

AGENDA
LOCAL GOVERNMENT EFFICIENCY COMMITTEE MEETING
TUESDAY, JANUARY 16, 2024
7:30 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. COMMENTS FROM THE AUDIENCE
4. COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY / M24-002
No motion at this time.
 - A. Efficiency Report Framework
 - B. Intergovernmental Payments Report
5. COMMITTEE MEMBER COMMENTS
6. ADJOURNMENT
Motion to adjourn the meeting.

MEMORANDUM NO. M24-002

TO: Board of Commissioners
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: Responsibilities of the Committee on Local Government Efficiency
DATE: January 16, 2024

Motion

The purpose of this meeting is to set the expectations for the committee; no action is to be taken at this time. Adoption of the final report will occur at the May 28, 2024 board meeting.

Background

On June 10, 2022, the State of Illinois passed 50 ILCS 70 requiring all local governments, excluding municipalities and counties, to form a committee to study the governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreement, and interrelationships with other governmental units and the State. The committee shall produce a report including increased efficiency and accountability recommendations by December 10, 2024. The District anticipates completing this process by May 28.

The duties of this committee are to study:

- Statutes
- Ordinances
- Rules
- Procedures
- Powers
- Jurisdiction
- Shared services
- Intergovernmental agreements
- Interrelationships

The Illinois Association of Park Districts provided a framework to their members for the required report. Utilizing this framework, staff has put together links to documents and listings related to the Hoffman Estates Park District's unique and shared circumstances. This is meant to serve to assist the committee with their responsibilities and should not be construed as presenting any conclusions.

Rationale

The formation of this committee and tasks to be performed are a legal requirement.

DRAFT EFFICIENCY REPORT FOR THE HOFFMAN ESTATES PARK DISTRICT

APPROVED BY THE PARK DISTRICT'S
COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY
ON _____ [INSERT DATE]



I. Purpose

The Hoffman Estates Park District (“Park District”) formed its Committee on Local Government Efficiency on June 7, 2023, to study efficiencies and report recommendations regarding those efficiencies and increased accountability pursuant to 50 ILCS 70/1, *et seq.* (the “Committee”).

II. Committee Membership

The Committee consisted of the following individuals:

Rajkumari Chhatwani

Pat McGinn

Linda Dressler

Robert Kaplan

Keith Evans

Marc A. Friedman

Chris MacGregor

Lizzie Beranek

Pearl Henderson

Chad Bettencourt

Jonathan Pilafas

Craig Talsma

III. Committee Meetings

The Committee met as follows:

Meeting Date	Meeting Time and Place
<u>January 16, 2024</u>	<u></u>
<u>March 19, 2024</u>	<u></u>
<u>May 21, 2024</u>	<u></u>

Minutes of these meetings are available on the Park District's website or upon request at the Park District's administrative office.

IV. General Overview of Governing Statutes, Ordinances, Rules, Procedures, Powers, Jurisdiction

The Park District was established by a referendum initiated and approved by the voters of the Park District in 1964. All Illinois park districts, including the Park District, are governed by [the Park District Code, 70 ILCS 1205/1 et seq.](#)

Having a separate and distinct taxing body for parks, recreation, and conservation within the local community, which operates apart from general-purpose governments, is extremely beneficial to the community for many reasons, as detailed further in this report.

- **Elected, non-partisan, non-compensated board.** A board of seven commissioners governs the Park District. Commissioners must reside within the boundaries of the park district and are elected at the Consolidated Election in odd-numbered years. Under state law, commissioners are non-partisan and serve without compensation.
- **Accessible and focused representation.** Having a dedicated board to oversee these essential facilities, programs, and services provides the community with increased access to their elected representatives. It allows those elected representatives to focus solely on those facilities, programs, and services. This is contrasted with general-purpose governments where elected representatives are responsible for broad oversight on a wide range of issues. This special purpose benefit is particularly advantageous regarding budget and finance oversight.
- **Increased transparency.** Having a dedicated local government unit to provide park and recreation services also improves the relationship between the park district and its residents because of the transparency and openness related to the board and park district operations. Having detailed agenda and action items allows taxpayers to be better informed about the inner workings of their local government. When individual government units are responsible for providing specified services like park districts, transparency is increased because action items and budget procedures are more detailed. Additionally, these items and budgetary decisions are subject to more scrutiny by locally elected officials than is the case with larger, multi-purpose governments with a multitude of departments.
- **Protection of revenues.** Because the Park District is a separate local government unit, its revenues can only be used for park district purposes. This assurance is contrasted with general-purpose governments like cities, villages, and counties that provide a multitude of services such as fire, police, public works, economic development, etc., where revenues that are generated for parks and recreation can be expended on other services with limited if any, input from voters.

- **Protection of assets.** Public parks and other real property owned by the park district are held in trust for the residents of the park district and, subject to very limited exceptions, can only be sold or transferred if residents approve of the sale or transfer by a referendum. This is contrasted with general-purpose units of government, which have the authority to sell or dispose of property by a vote of the governing board.
- **Providing the Community More with Less.** The Park District does more with much fewer funding options. Unlike other units of local government that receive direct state funding and income, sales, use, hotel/motel, motor fuel, and other numerous taxes, the Park District's only tax revenues come from a modest portion of a resident's overall property tax bill. In fact, despite its limited funding options, the Park District's share is less than 7% of the local tax bill.
- **The Park District utilizes the Balanced Scorecard (BSC).** The BSC is a strategy tool – a semi-standard structured, supported by design methods and automation tools, which can be used by managers to keep track of the execution of activities by the staff within their control and to monitor the consequences arising from these actions. Please see [BSC memo from the 11/28/2023 Administration and Finance Committee Meeting](#) for additional information.

As part of good governance and implementing best practices in the management of day-to-day operations, the Park District has also adopted the following ordinances, rules, policies, and procedures. These are all located on the [HEPARKS.org FOIA and Transparency website](#).

- [Freedom of Information Act information including contact information.](#)
- [Lobbying](#)
- [Program Guide & Fees Charged](#)
- [Bid Information](#)
- [Organization Chart](#)
- [Policy Manual](#)
- [Personnel Policy Manual](#)
- [Park District Safety Manual](#)
- [Chain of Command \(2024 Update Pending\)](#)
- [Crisis Communication Plan](#)

- [Emergency Operations Manual](#)
- [Procedures Manual](#)

V. List of Shared Services and Partnerships

The Park District works diligently to provide our community the best possible programs, services, and facilities at the least possible cost. One of the many ways the Park District achieves this goal is by partnering with neighboring park districts, school districts, other local government units within or near the community, the State, non-profit organizations, and for-profit corporations. Below is a comprehensive list of the current partnerships, agreements, and other relationships that assist the Park District's mission of delivering the best possible services at the least possible cost to our community.

1. Membership in SRA

The [Park District](#) is part of the [Northwest Suburban Special Recreation Association \("NWSRA"\)](#). Special recreation associations are a form of intergovernmental cooperation among units of local government that are authorized under the Illinois Constitution, the Intergovernmental Cooperation Act, the Park District Code, and the Municipal Code. Their formation is rooted in a fundamental belief and recognition that "Recreation is for Everyone." They are shining examples of local government efficiency.

By partnering together, local communities can effectively and efficiently deliver more successful program opportunities to community members who have special needs. Furthermore, by participating in the NWSRA, the Park District networks with 16 other local governments to provide many more program opportunities for our community members who have special needs and offers a choice between participating in the NWSRA's programs or in programs that are provided by the Park District.

The Park District and the NWSRA also achieve efficiency by utilizing existing facilities that are owned and operated by the NWSRA's members, including the Park District. Utilizing these existing facilities allows the NWSRA to deliver services to its member communities at a lower cost. Currently, the Park District provides the NWSRA access to the following facilities for their program offerings:

- ***Vogelei House and Barn***
- ***Triphahn Center***
- ***Any additional HEParks facility as needed***

The NWSRA also provides the support needed for participants with special needs who choose to register for the Park District programs or inclusive programming. The NWSRA

collects information on the registered participant and determines what support is needed for that participant to be successful in this inclusive setting or the Park District program. This could include additional training of the supervisory staff, additional support staff, the use of adaptive equipment, behavior management, and/or other measures that will assist in the successful participation of this individual in the Park District program. Although success may not look the same for everyone, the NWSRA works with the Park District's staff to ensure the best possible results for all the participants in the program. The Park District's cost of providing these services would be much greater without its participation and partnership in the NWSRA.

The Park District is very proud of the ongoing collaboration with the NWSRA. By working cooperatively with other local governments, not only are we better able to collectively serve all citizens within our communities, including persons with disabilities, but we can do so in the most efficient and effective manner possible.

2. Other intergovernmental agreements with other park districts, forest preserve districts, conservation districts, or municipal recreation agencies

- Northwest Special Recreation Association (NWSRA)
 - [Pursuit Program in Hoffman Estates' Vogeley House.](#)
- [City of Elgin and the Streamwood Park District– Freedom Run Dog Park Development](#)
- Forest Preserve District of Cook County
 - [Poplar Creek Trail/Shoe Factory Road Bike Path – 2020 IAPD Intergovernmental Award Recipient](#)

3. Intergovernmental agreements with other units of local government

- Village of Hoffman Estates
 - [Services Exchange Agreement](#) – the Park District provides mowing and mulch services as well as sidewalk clearing at school locations near parks. In exchange the Village provides water for the initial filling of the outdoor pool at a pass through rate, waive sewer fees for irrigation and splash pads, waive all permit and building fees, and waiver of first 12 false alarm fees.
 - [Poplar Creek Trail/Shoe Factory Road Bike Path – 2020 IAPD Intergovernmental Award Recipient](#)
- Barrington Area Library Book Pick-up and Drop-off at Willow Recreation Center.
- Palatine Public Library District has a satellite location at Willow Recreation Center.

- Schaumburg Community Consolidated School District 54.
 - STAR Before and After School Program
 - Playground maintenance and replacement
- School District 15
 - STAR Before and After School Program
 - Playground maintenance and replacement

4. Intergovernmental agreements with the State of Illinois

- Joint Purchasing Programs

5. Partnerships or agreements with athletic or similar affiliate organizations that operate sports or other leagues

- Football & Cheer. The Hoffman Estates Redhawks is run by the Hoffman Estates Athletic Association, an independent organization that offers cheerleading for youth in Hoffman Estates.
- HEParks is proud to work with S.D.Y. TaeKwon-Do, as well as the Illinois Shotokan Karate Club, to offer our community the best in martial arts training for all ages.
- Travel Baseball – Rage Rampage Softball and Baseball
- Hoffman United Soccer Club has had a long-standing relationship with the District. The affiliated organization of Illinois Premier Alliance has been contracted to run the District's internal leagues as well as instructional programs.

6. Partnerships or other interrelationships with non-profits

- Increased relationship with Cub Scouts and Girl Scouts

7. Partnerships with for profit organizations

- Chicago Wolves
- Windy City Bulls
- T-Mobile/MetroPCS
- Athletico Physical Therapy at the Club at Prairie Stone

8. Informal cooperation with other units of local government which save taxpayer dollars by eliminating redundancy

- Inter-village leagues

VI. Other Examples of Efficient Operations

Use of volunteers. One way in which the Park District reduces the burden on taxpayers is through the use of volunteers. Last year, dozens of volunteers (including the Board of Commissioners) volunteered hundreds of hours of service to the Park District.

Youth employment. The Park District is a major employer of youth in the community. Last year, the Park District had 171 employees between the ages of 16 and 17.

Joint purchasing (if not listed above). The Park District participates in joint purchasing cooperatives pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*), thereby saving taxpayer dollars through economies of scale. These include equipment and vehicles such as mowers, pickups, and playground equipment.

Friends of HEParks Foundation. Last year, the Foundation raised approximately \$10,000, which helped enable financially disadvantaged families to participate in programs.

Collaboration with other park districts on best practices. Because park districts are not in competition with one another, they are more willing than the private sector to share best practices. These best practices help to avoid unnecessary costs and deliver services more effectively and efficiently.

Reliance on Non-Tax Revenue. Unlike most local governments that rely on a wide range of sales, use, and income taxes, the Park District cannot assess these types of taxes. Additionally, although the Park District is an economic engine for the community and generates revenue for the state and our community through hotel/motel, sales, and motor fuel taxes, our Park District does not receive any of these revenues. Also, unlike Illinois cities, villages, counties, and school districts that received billions of dollars in direct financial assistance from the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA), our Park District did not receive any such direct federal aid. Our Park District also does not receive state funding under the Local Government Distributive Fund (LGDF) or General State Aid (GSA) that these same cities, villages, counties, and school districts receive through the State budget.

Instead, the Park District provides all the programs, facilities, and services to the community with a very modest amount of property taxes and from **non-tax sources** such as memberships, program registrations, and other user fees as well as private donations and grants.

VII. Transparency to the Community

The following information about the Park District may be obtained by citizens in the location listed. Specifically, the Park District has a FOIA & Transparency Center Website page with a very extensive list of information and data for everyone.

Document

- [Tax Levy Ordinances & Extension](#)
- [Budget & Appropriation Ordinances 2009-2023](#)
- [Board & Committee Agendas & Packets 2009-2023](#)
- [Annual audits](#)
- [Annual Treasurers Reports 2009-2023](#)
- [Popular Financial Report](#)
- [TIFs](#)
- [Economic Development Area](#)
- [Check Registers](#)
- [Expenditures](#)
- [Anti Bullying Policy](#)
- [Code of Conduct](#)
- [Prevailing Wage](#)
- [Disclosure 5 ILCS 120/7.23](#)
- [Strategic Plan](#)
- [Comprehensive Master Plan 2020-2024](#)

The Park District offers residents many opportunities to provide feedback. These include:

- The board of commissioners meets once a month. Residents may provide public comment at every meeting.
- The Park District's annual Budget and Appropriation Ordinance is available in tentative form at least 30 days prior to its adoption at an open meeting of the Park District board. Additionally, at least one public hearing is held prior to final action, and notice of the hearing is published in the newspaper at least one week prior to the hearing.
- The Park District's annual property tax levy is approved at an open meeting of the Park District board in accordance with the Open Meetings Act. The Park District follows all public notice and hearing requirements under the Truth in Taxation Law prior to the adoption of this annual tax levy. For additional information about property taxes, please contact the Finance Department.
- Residents may contact or request information from the Park District by phone at 847-885-7500 or email at <https://www.heparks.org/contact-us/>. The website also has a Staff Directory page ([click here](#)) with additional contact information.
- The Park District utilizes "standing committees" and promotes community representation.
 - Currently, the Park District has the following standing committees: (1) Executive Director Review Committee; (2) Buildings and Grounds Committee; (3) Administration and Finance Committee; (4) Recreation and Facilities Committee.
 - Standing Committees are comprised of up to five residents (community representatives) and two Park Commissioners appointed by the Board annually. District staff submit monthly reports and purchase recommendations to the Standing Committees. Once each report is received, reviewed, and subsequently approved by the Committee, the Committee recommends it to the full Board. Community Representatives do not vote as members of the full park board.
- For every park renovation, the surrounding homes are requested to provide feedback regarding the features and changes they would most like to see.
- Comprehensive Master Plans included a statistically accurate community-wide survey conducted by a third party. Additionally, a special committee is formed to solicit the views and opinions of interested community members.

VIII. District Awards and Recognition

The District's achievements have been recognized in numerous ways.

- **National Gold Medal Award for Excellence in Park & Recreation Management – 2009, 2023**
National Gold Medal Finalist – 1989, 1990, 1991, 2007, 2008, 2009, 2022, 2023
 - The Gold Medal Award is the highest national award that a parks and recreation agency can receive, given by the American Academy for Park and Recreation Administration (AAPRA), in partnership with the National Recreation and Park Association (NRPA). With this honor, the Hoffman Estates Park District has demonstrated itself as the country's best park and recreation agency for a community with a population between 35,001 and 75,000.
 - The most prestigious award of its kind, the Gold Medal Award honors communities throughout the United States that demonstrate excellence in long-range planning, resource management, volunteerism, environmental stewardship, program development, professional development, and agency recognition.
- **NRPA's Commission for Accreditation of Parks and Recreation Agencies 2013-2017, 2018-2022, 2023-2027**
 - CAPRA accreditation is the only national accreditation for park and recreation agencies and is a measure of an agency's overall quality of operation, management, and service to the community. This mark of distinction indicates that an agency has met rigorous standards related to the management and administration of lands, facilities, resources, programs, safety, and services. What's more, HEParks is one of few park districts to achieve a score of 100% in all the category standards and the first to submit all required documents completely electronically.
 - As part of the accreditation process, HEParks had to demonstrate compliance with 155 recognized standards and document all policies and procedures. Often the process helps identify efficiencies and heighten areas of accountability, all of which translate into higher quality service and operation to benefit the community.
- **Illinois Distinguished Park & Recreation Agency Award 2000-2005, 2006-2011, 2011-2016, 2017-2022, and 2022-2028**
 - This accreditation is awarded to Park Districts by the Illinois Association of Park Districts and the Illinois Parks & Recreation Association. It is granted to those that work toward improving the quality of life for Illinois residents and to recognize

those agencies that provide exceptional Park and Recreation services to their community through a voluntary, comprehensive, professional accreditation process.

- **GFOA's Certificate of Achievement for Excellence in Financial Reporting 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2023**
 - The Government Finance Officers Association (GFOA) of the U.S. and Canada has awarded the Hoffman Estates Park District (HE Parks) with a Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report. The certificate is the highest form of recognition in the area of governmental accounting and financial reporting and represents a significant achievement by HEParks and its management. In addition, an Award of Financial Reporting Achievement was granted to Craig Talsma, deputy director/director of finance, as the person primarily responsible for preparing the award-winning Comprehensive Annual Financial Report. Comprehensive Annual Financial Report recipients are determined by an impartial panel of GFOA representatives that selects organizations that meet the program's high standards and demonstrate a constructive "spirit of full disclosure" to communicate their financial stories clearly. GFOA is a nonprofit professional association located in Chicago and Washington, D.C., that serves 17,500 government finance professionals.
- **Park District Risk Management Agency – Loss Control Program, Excellence Level A 2010-2021**
 - To achieve the PDRMA Accreditation, HEParks had a thorough review by PDRMA's Risk Management Consultants to evaluate, develop, maintain, and enhance risk-management best practices. The review includes a minimum of three visits to the member location over the course of the year.
- **IAPD Best of the Best Award 2023: Intergovernmental Cooperation- HEParks with NWSRA, SLSF, and Friends of HEParks Foundation**
 - HEParks is proud to announce that our collaboration with the Northwest Special Recreation Association (NWSRA), Special Leisure Services Foundation (SLSF), and Friends of HEParks Foundation has earned us the prestigious IAPD Best of the Best Award 2023. This recognition highlights our outstanding partnership's success in transforming the historic Vogeley House into an inclusive haven for adults with disabilities in Hoffman Estates and neighboring communities. Through meticulous renovations and innovative programs like the PURSUIT Program, we've maximized taxpayer dollars while delivering profound community benefits. This achievement exemplifies the power of collaboration, dedication, and

accessibility, demonstrating the positive impact when government agencies and community organizations unite for a common goal.

- **IAPD Best of the Best Award 2023: Outstanding Citizen Volunteer of the Year**
 - Bill and Linda Graba, champions of pickleball in Hoffman Estates, are the proud recipients of the 2023 Outstanding Citizen Volunteer of the Year Award by the Illinois Association of Park Districts (IAPD), nominated by HEParks for their exceptional contributions. Since 2012, the Grabas have been pivotal in transforming pickleball in the community, starting with their visionary proposal for permanent courts at Fabbri Park. Their efforts led to the development of twelve state-of-the-art pickleball courts, now a hub for both professional and recreational players. Beyond infrastructure, the Grabas fostered a vibrant pickleball community, organizing morning groups for senior players, coordinating social events, and initiating community-centric activities like blood drives. Their dedication extended to ensuring year-round play and contributing significantly to the Six County Senior Games Pickleball Events, further solidifying their impact. Bill and Linda's tireless dedication to the sport and the community, marked by significant contributions like donating a storage bin at Fabbri Park, exemplifies the true spirit of community service, making them the quintessential choice for this prestigious award.
- **IAPD Partnership Award 2021 – HEParks & Cabela's, Hoffman Estates**
 - Cabela's, Hoffman Estates helped HEParks "hook our residents" on fishing by donating more than 120 gently used rods and reels. These donations enabled HEParks to remove most expenses associated with our fishing programs, as we loaned poles to every enrolled student in our fishing classes and derbies. Cabela's, and its parent company Bass Pro Shops, supports a nationwide movement dedicated to encouraging families to put down digital devices and head outside.
- **IAPD Intergovernmental Cooperation Award 2020 – HEParks, Village of Hoffman Estates, and Forest Preserves of Cook County**
 - Paving the way for residents to maintain their health and safety through intergovernmental cooperation. HEParks is proud to be recognized along with the Village of Hoffman Estates, and the Forest Preserves of Cook County for their work in creating a connection path linking east and west Hoffman Estates. This path is part of a Regional Priority Corridor running from Elgin to Evanston providing safe transportation trails for walkers and bikers to traverse Chicagoland for recreation, school, and work.

- ***IAPD Best Friends of Illinois Parks 2018***
 - HEParks is proud to congratulate its partner AMITA Health in winning the “Best Friend of Illinois Parks” award in the Large Business category from the Illinois Association of Park Districts (IAPD). The honor is awarded to a business or corporation with exemplary support to a local park district, forest preserve, conservation, recreation or special recreation agency. Awards are given for three subcategories: small (fewer than 100 employees), mid-sized (100 to 500 employees), and large business (more than 500 employees).
 - The park district nominated AMITA Health as the organization and has been a generous contributor to HEParks for the past nine years.
- **Arts in the Park 2017**
 - The Helen Doria Arts in the Park Award is granted by the Illinois Art Alliance to park districts in Illinois that promote the arts in their communities. HE Parks won the award partly due to its joint partnership with the Hoffman Estates Arts Commission and the Village of Hoffman Estates, in which we offer the Summer Sounds on the Green and Friday Fun in the Park entertainment series.
- **Best Green Practices 2017**
 - Awarded by the IAPD to park districts that have taken the initiative to incorporate and encourage environmentally friendly business practices and policies.
- **Commissioner and Staff Awards**
 - IAPD Master Level Board Member: Robert Kaplan, Pat McGinn, Keith Evans, Pat Kinnane, Raj Chhatwani; IAPD Distinctive Level Board Member: Linda Dressler, Marc A. Friedman
- **Illinois Sports Turf Association – Field of the Year – Third Place 2020**
 - HEParks was awarded third place in this state-wide award given to a sports turf facility that is managed with a high degree of excellence. The Park Grounds department did an outstanding job keeping the baseball and softball fields in excellent condition on a low-maintenance program while the fields were not in use early in the year, preparing them for full use once sports began again.
- **Hoffman Estates Chamber of Commerce Public Sector of the Year, 2013, 2015 & 2018**
 - The park district won the distinction of Public Sector of the Year in 2013 and 2015 from the [HE Chamber of Commerce](#). A vote of chamber members determines the award.

- **Starguard Aquatics Institute 2014, 2015, 2016, 2017, 2018, 2019, 2021, 2022**
 - Seascope received the 4-Star Quality Award from Starguard Aquatics Institute. This Recognition is given to facilities exhibiting excellence in safety and lifeguard professionalism.
- **Best of The Knot 2012-2019**
- **The Knot Best of Weddings Hall of Fame**
- **Village of Hoffman Estates Proclamation – July Parks & Recreation Month – 2015, 2017, 2019**
- **Village of Hoffman Estates Proclamation – National Kids to Parks Day – May 2019, 2020, 2021**
- **Village of Hoffman Estates Proclamation – Craig Talsma Day – June 28, 2022**

IX. Benefits and Services

The Park District serves the entire community from the youngest child to the oldest adult and all ages in between. It does so in a variety of ways. The Hoffman Estates Park District was created by a voter-approved referendum in 1964 and celebrated its 50th anniversary in 2013. The referendum established the District for the sole purpose of providing park and recreation services for the community residents. A seven-member board of commissioners governs the District that the District's residents publicly elect on staggered four-year terms. The Board of Commissioners then elects the officers for President, Vice President, and Treasurer among themselves. The District operates to fulfill its mission of providing first-class parks, programs, facilities, and services for our residents and guests in an environmentally and fiscally responsible manner.

Primarily contiguous with the Village of Hoffman Estates, a home rule municipality incorporated in 1959, the District includes three main areas due to the division by major highways. These areas are the north, south, and west regions of Hoffman Estates located within Cook County. The District serves a population of 52,530 and currently has 80 parks totaling over 930 acres. The District had 23,553 participants in our recreational programs in 2022. Major programming areas include early childhood, youth and adult athletics, dance, gymnastics, karate, and many other programs based heavily upon our operational pillars of fitness, environmental stewardship, and social equity. In addition to the parks and programs, the District has the following major facilities:

1. Facilities

In addition to the parks and programs, the District has the following major facilities:

- **Triphahn Center (TC)** is the home of the District's administrative offices and is the central recreation point for District activities. Located on the south side of Hoffman Estates, it houses a full-size gymnasium, fitness center, and locker rooms with 469 members at the end of 2022. Preschool and early learning center activity rooms, a dance room, multi-purpose areas, and the District's "50+ Club". This facility is also the practice facility for the Chicago Wolves. Because of this partnership, the current facility was expanded, and two professional-sized ice rinks were added. In 2020, the facility became the home rink for the Chicago Wolves' home games. This facility recorded an annual attendance of 124,411 patrons.
- **Bridges of Poplar Creek Country Club (BPC)** is a 150-acre 18-hole par 70 golf course. The clubhouse also serves as a full restaurant and meeting facility, including banquet accommodations for 250+ guests. A recent award-winning renovation to the course not only remodeled and revamped the exciting layout of the golf course but also added a beautiful outside gazebo and event area. This space is a perfect wedding spot for our award-winning wedding operation (winner of the "Best of the Knot" for the last nine years). In 2018, the large banquet room was remodeled, providing a fresh, contemporary look. In 2022, the course recorded 29,154 rounds. In 2020, the course enhanced a portion of the outdoor range by adding a driving range enclosure powered by Top Tracer technology. This addition allows extended seasonal play and attracts all skill sets.
- **Seascape Family Aquatic Center** is adjacent to Poplar Creek's Bridges. It includes a large outdoor zero-depth pool with body and raft water slides, a bathhouse with locker rooms, an event area, volleyball courts, and a concession stand. Seascape is open from late May to mid-August. In 2018, the Sand Filters at Seascape were wholly replaced, improving water clarity and circulation. Annual passes for individuals or families are sold here, as well as daily admission options. The 2023 season had 1,349 annual pass members and 24,990 daily admissions.
- **The Club at Prairie Stone** (formerly known as Prairie Stone Sports & Wellness Center), located on the west side of Hoffman Estates, is a 100,000-square-foot sports and health facility. It includes three gymnasiums, a High-Intensity Interval Training space, an indoor zero-depth pool and lap pool, public and member locker rooms, a running track, and aerobic and group fitness rooms. Spa services, massages, and childcare are also available. Monthly membership dues generate the most revenue for the facility, with 2,418 members at the end of 2022. There were 165,121 visits in 2022. As a part of our commitment to maintaining state-of-the-art facilities, the Club underwent renovation in 2020 to include a new functional fitness and strength area.
- **Willow Recreation Center** is a smaller recreational facility than Triphahn Center and is located on the north side of Hoffman Estates. It houses a gymnasium, a small fitness center with 166 members at the end of 2022, locker rooms, racquetball courts, preschool, and programming rooms. It is also the location of our outdoor skate park and Bo's Run, one of the District's two dog parks (the other dog park, Freedom Run, is located on the west side of Hoffman Estates).

The District had 590 annual dog park members at the end of 2022. The Palatine Public Library leases approximately 1,200 sq. ft. within this facility to provide a branch library to our mutual residents. This facility recorded an annual attendance of 42,243 patrons.

- **Vogelei Park, House & Barn** is a 10-acre park located at the southeastern entry point to Hoffman Estates. A historic house and barn are found here, both of which are used for rentals. The barn and large park area are also excellent spots for many of our summer camps and special events. This historic site housed the District's first administrative offices after it was purchased in 1969. The park area was completely revamped, and the historic house was refurbished as part of a significant renovation in 2010. Construction began in 2021 to make the house completely accessible. Northwest Special Recreation Association (NWSRA) began using the facility for the Pursuit program for individuals with disabilities 21 years and older in 2022. The barn is the primary site for gymnastics and is also used for various summer camps, rentals, and the teen center. In early 2021, a new eSports Zone opened at this location.

2. Programs

The [balanced scorecard](#) provides information on the programs offered as well as participation levels.

3. Additional Services

The Park District provided the following additional services to the community.

4. Other Benefits

While the Park District is a special purpose district, its impact to the community is multi-faceted and far reaching. For example, the Park District's parks, recreational programming, and other opportunities improve the community's overall physical and mental health and wellness, thereby reducing health care costs. Before and after school and summer programs offer safe, convenient, and affordable childcare options for working families during critical times when school is not in session. These opportunities also help reduce juvenile crime. The Park District's open space and trees help improve air and water quality and mitigate flooding.

X. Recommendations for Increased Accountability and Efficiency

1. Intergovernmental Fees and Charges

2. Inefficiency of Other Governments

3. Unfunded Mandates

4. Opportunities for Increased Transparency
5. Opportunities for Other Intergovernmental Agreements
6. Opportunities for Savings such as Energy Efficiency Projects, Joint Purchasing

XI.OTHER

Dated: _____ [INSERT DATE FINAL REPORT APPROVED BY EFFICIENCY COMMITTEE]

Signed: _____ [CHAIR'S SIGNATURE]

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/01/2022 - 12/31/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME						Years (postDate)	
AMT						2022	2023
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION		
COMMUNITY CONSOLIDATED SCHOOL							
02022022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ROOM USAGE JAN,FEB,MARCH TJ(50 DAYS)	2,650.00	
02022022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ROOM USAGE JAN, FEB, MARCH FCW(50DAYS)	2,650.00	
2022 1Q STAR	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	THOMAS JEFFERSON 32 DAYSX\$53/DAY=\$1696	1,696.00	
2022 1Q STAR	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHITELEY 32 DAYSX\$53/DAY=\$1696	1,696.00	
20A0001606 22-23 2C	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 SCHOOLS X 50 DAYS	5,300.00	
20R0001910 2022 4Q	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	THOMAS JEFFERSON 40 DAYSX\$53/DAY=\$2120	2,120.00	
20R0001910 2022 4Q	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHITELEY 40 DAYSX\$53/DAY=\$2120	2,120.00	
3QTR 22-23	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 SCHOOLS 51 DAYS EACH JAN.FEB,MARCH		5,406.00
3QTR 22-23	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 BACKGROUND CHECKS PEREZ AND MAIER		100.00
APRIL-JUNE 2023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 SCHOOLS 41 DAYS EACH APRIL, MAY, JUNE		4,346.00
APRIL-JUNE 2023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 BACKGROUND CHECKS FOX AND MOHIUDDIN		100.00
COMMUNITY CONSOLIDATED SCHOOL Total						18,232.00	9,952.00
IL DEPT OF AGRICULTURE							
2022 BT	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	APPLICATION FEE	45.00	
2022 GF	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PEST CONTROL LICENSE APPPLICATION FEE	45.00	
2022 MS	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PESTICIDE APPLICATOR LICENSE FEE	60.00	
R4NODPBWRPBQD2	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	SHIPPING	8.00	
R4NODPBWRPBQD2	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GENERAL STANDARDS TRAINING MANUAL	60.00	
R4NODPBWRPBQD2	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	STUDY GUIDES	20.00	
IL DEPT OF AGRICULTURE Total						238.00	
IL LIQUOR CONTROL COMMISSION							
1A-0086069	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	RENEW OFF PREMISE LIQUOR LICENSE		600.00
1A-0087103	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	RENEW ON PREMISE LIQUOR LICENSE		600.00
IL LIQUOR CONTROL COMMISSION Total							1,200.00
IL TOLLWAY AUTO							
015938333 1122	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	REPLINISH ACCOUNT	100.00	
06132022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PARKS- IL TOLLWAY	100.00	
09093Q	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- TOLL REPLENISH (1)	100.00	
09908Q	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	TOLL PAYMENT	4.00	
105938333 NOV23	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	I-PASS FUNDS		100.00
201374386656	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANSPONDER 015.15810590		10.00
201374386656	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANSPONDER 015.15868204		10.00
201374386656	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANSPONDER 015.15868205		10.00
201483673607	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOLL FUNDS		200.00
202303770	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	IPASS FUNDS		100.00
NOV22	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOLLS	53.50	
VN5104481405	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	TOLL PAYMENT	15.60	
VN5304485007	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOLLS	19.60	
VN5904717864	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	TOLL VIOLATIONS	5.80	
VN5904721489	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	TOLL PAYMNET	11.40	
VN5904722945	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	TOLL PAYMENT	28.60	

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IL TOLLWAY AUTO Total							438.50	430.00
ILLINOIS DEPARTMENT OF								
0800454 Q1 2022	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	1ST QUARTER 2022 UNEMPLOYMENT		18,373.47	
2022 2Q	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2ND QUARTER 2022 UNEMPLOYMENT		6,590.98	
2022 4Q	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	4TH QRT 2022			22,388.30
2023 2Q	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2ND QTR 2023 UNEMPLOYMENT			12,236.71
2023 4THQ	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	4TH QUARTER 2023			330.00
2023 Q1	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	1ST QTR 2023			48,177.00
2023 Q1*	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	1ST QTR 2023			325.00
ILLINOIS DEPARTMENT OF Total							24,964.45	83,457.01
ILLINOIS STATE POLICE								
01258 DEC2022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE BCKGRND DEC 2022		40.00	
01258 0622	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS		360.00	
01258 082022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS		260.00	
01258 092022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS		140.00	
01258 0923	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS SEP23 INV20230901258			110.00
01258 1022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS		110.00	
01258 20230201258	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE BCKGRND-FEB 23			180.00
01258 APR2022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS		270.00	
01258 APR23	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE BCKGRND-APR 23 (9)			90.00
01258 AUG23	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS AUG23 INV20230801258			230.00
01258 FEB22	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS		560.00	
01258 JAN22	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS		90.00	
01258 JAN23	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE BCKGRND-JAN 23			260.00
01258 JULY2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS JUL23 INV20230701258			130.00
01258 JUNE 2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE -BACKGROUND CHECKS JUN23			160.00
01258 MAR22	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS		540.00	
01258 MAR23	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE BCKGRND-MAR 23 (49)			490.00
01258 MAY2022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS		800.00	
01258 MAY2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE -BACKGROUND CHECKS MAY23			80.00
01258 NOV 2022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS		90.00	
01258 NOV2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS NOV23 INV20231101258			60.00
01258 OCT2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS OCT23 INV20231001258			120.00
01258-0722	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS		60.00	
20103522	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE -BACKGROUND CHECKS AUG23			153.38
ILLINOIS STATE POLICE Total							3,320.00	2,063.38
LAKE ZURICH PARK DISTRICT								
149260	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP FIELD TRIP DEPOSIT 85.00 DUE		85.00	
LAKE ZURICH PARK DISTRICT Total							85.00	
NAEYC								
658688	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAEYC STANDARD MEMBERSHIP		41.00	

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NA658688	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STANDARD E-BOOK	28.00	
NAEYC Total						69.00	

SCHOOL DISTRICT 54

1597	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	JAN BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1599	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	JAN BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1607	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	JAN BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1629	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	JAN BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1633	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	JAN BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1669	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1669	96.60	
1670	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1670	159.96	
1671	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1671	26.66	
1672	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1672	86.70	
1673	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1673	225.48	
1674	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1674	37.58	
1675	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1675	73.92	
1676	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1676	198.96	
1678	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1678	33.16	
1679	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1679	141.15	
1680	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1680	103.68	
1681	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1681	17.28	
1682	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1682	131.25	
1683	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1683	186.48	
1684	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1684	31.08	
1685	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1685	78.45	
1686	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1686	150.60	
1687	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1687	25.10	
1707	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FEB BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1714	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FEB BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1733	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FEB BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1737	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FEB BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1773	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FEB BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1774	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1774	135.72	
1775	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1775	150.41	
1776	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1776	46.28	
1777	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1777	124.45	
1778	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1778	234.91	
1779	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1779	72.28	
1780	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1780	186.12	
1781	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1781	110.76	
1782	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1782	34.08	
1783	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1783	95.04	
1784	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1784	208.78	
1785	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1785	64.24	
1786	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1786	172.26	

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SC 1787	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1787	193.57	
1788	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1788	59.56	
1789	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1789	111.96	
1790	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1790	162.24	
1791	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1791	49.92	
1798	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	MAR BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1800	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	MAR BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1805	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	MAR BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1822	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	MAR BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1827	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	MAR BBALL PRAC RENTAL D54 SCH (5X\$68)	68.00	
1890	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1890 ARM	107.80	
1891	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1891 ARM	30.80	
1892	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1892 ARM	135.19	
1893	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1893 ARM	49.16	
1894	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1894 FAIRVIEW	98.56	
1895	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1895 FAIRVIEW	28.16	
1896	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1896 FAIRVIEW	238.15	
1897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1897 ARMSTRONG	36.87	
1898	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1898 FAIRVIEW	86.60	
1899	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1899 FAIRVIEW	64.95	
1900	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1900 LAKEVIEW	36.26	
1901	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1901 LAKEVIEW	10.36	
1902	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1902 LAKEVIEW	36.09	
1903	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1903 LAKEVIEW	48.12	
1904	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1904 LAKEVIEW	132.33	
1905	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1905 LP	143.22	
1906	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1906 LP	40.92	
1907	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1907 LP	112.31	
1908	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1908 LP	40.84	
1909	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1909 LP	30.63	
1910	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1910 MAC	124.04	
1911	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1911 MAC	35.44	
1912	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1912 MAC	181.61	
1913	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1913 MAC	66.04	
1914	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1914 MAC	49.53	
1915	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1915 MUIR	63.98	
1916	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1916 MUIR	18.28	
1917	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1917 MUIR	111.54	
1918	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1918 MUIR	40.56	
1919	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-1919 MUIR	30.42	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2017ARM	153.00	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2018 ARM	196.64	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2019 ARM	49.16	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2020 FAIRVIEW	121.00	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2021 FAIRVIEW	325.60	

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SC 2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2022 FAIRVIEW	81.40	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2023 LAKEVIEW	127.60	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2024 LAKEVIEW	292.32	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2025 LAKEVIEW	73.08	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2026LP	217.80	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE -2027LP	163.36	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2028 LP	40.84	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2029 MAC	201.40	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2030 MAC	301.60	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2031 MAC	75.40	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2032MUIR	113.40	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2033 MUIR	217.44	
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2034 MUIR	54.36	
2054	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2054 ARM	111.96	
2055	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2055 ARM	124.74	
2056	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2056 ARM	26.73	
2057	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2057 FAIRVIEW	86.22	
2058	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2058 FAIRVIEW	163.80	
2059	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2059 FAIRVIEW	35.10	
2060	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2060 LAKEVIEW	95.04	
2061	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2061 LAKEVIEW	202.02	
2062	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2062 LAKEVIEW	43.29	
2063	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2063 LP	137.70	
2064	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE -2064 LP	107.38	
2065	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2065 LP	23.01	
2066	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2066 MAC	133.74	
2067	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2067 MAC	174.72	
2068	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2068 MAC	37.44	
2069	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2069 MUIR	78.30	
2070	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2070 MUIR	154.70	
2071	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2071 MUIR	33.15	
2111	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL SCHOOL- RENTAL STEAM CAMP JUNE	234.00	
2111	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL SCHOOL- RENTAL SPORTSCAMP JUNE	234.00	
2111	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL- RENTAL TEEN CAMP JUNE	234.00	
2112	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE-2112 LP JUNE EXP. RENTAL	552.00	
2113	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE 2113 MAC JUNE EXP. RENTAL	552.00	
2120	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL SUMMER CAMP USAGE	552.00	
2121	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE SUMMER CAMP USAGE	552.00	
2122	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR SUMMER CAMP USAGE	552.00	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2170	121.55	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2171	156.00	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2172	46.80	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2174	71.50	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2175	162.50	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2176	48.75	

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SC 2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2177	50.05	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2178	117.00	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2179	35.10	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2180	114.40	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2181	117.00	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2182	35.10	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2183	114.40	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2184	182.00	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2185	54.60	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2186	78.65	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2187	104.00	
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV 2188	31.20	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT ARMSTRONG INVO.2237	167.58	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. ARMSTRONG INVO 2238	217.77	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. ARMSTRONG INVO 2239	38.43	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. FAIRVIEW INVO 2240	129.36	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. FAIRVIEW INVO 2241	352.58	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. FAIRVIEW INVO 2242	62.22	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.LAKEVIEW INVO 2243	109.83	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.LAKEVIEW INVO 2244	275.23	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.LAKEVIEW INVO 2245	48.57	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.LP INVO 2246	185.64	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT..LP INVO 2247	32.76	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. LP INVO 2254	189.42	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.. MAC INVO 2249	249.48	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.MAC INVO 2250	274.04	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.MAC INVO 2251	48.36	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. MUIR INVO 2252	117.48	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.MUIR INVO 2253	191.25	
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.MUIR INVO 2254	33.75	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT ARMSTRONG INVO.2273	214.60	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT ARMSTRONG INVO 2274	284.00	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT ARMSTRONG INVO 2275	71.00	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT FAIRVIEW INVO 2276	102.40	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT FAIRVIEW INVO 2277	306.88	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT FAIRVIEW INVO 2278	76.72	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LAKEVIEW INVO 2279	112.20	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LAKEVIEW INVO 2280	255.84	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT .LAKEVIEW INVO 2281	63.96	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT .LP INVO 2282	241.00	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LP INVO 2283	164.32	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LP INVO 2284	41.08	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MAC INVO 2285	276.20	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT .MAC INVO 2286	390.08	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MAC INVO 2287	97.52	

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SC 2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MUIR INVO 2288	126.60	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MUIR INVO 2289	166.40	
2273-2290	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT .MUIR INVO 2290	41.60	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2354	155.10	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2355	180.95	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2356	65.80	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2357	80.85	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2358	193.71	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV.2359	70.44	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2360	64.35	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2361	178.09	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2362	64.76	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2363	150.15	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2364	112.97	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV.2365	41.08	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2366	180.75	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2367	241.67	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2368	87.88	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2369	85.05	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2370	120.12	
2354-2371	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV 2371	43.68	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2372	142.56	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2373	213.85	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2374	49.35	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2375	83.68	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2376	237.51	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2377	54.81	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2378	68.64	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2379	194.35	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2380	44.85	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2381	160.16	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2382	133.51	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2383	30.81	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2384	192.80	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2385	298.48	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2386	63.96	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2387	90.72	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2388	141.96	
2372-2389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV 2389	32.76	
2547-2551	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	DEC BBALL PRAC RENTAL D54 SCH (5X\$70)	350.00	
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2604		146.08
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2605		223.99
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2606		51.69
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2607		84.48
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2608		218.92

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SC 2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2609		50.52
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2610		74.88
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2611		237.51
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2612		54.81
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2613		171.68
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2614		141.18
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2615		32.58
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2616		198.08
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2617		307.58
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2618		70.98
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2619		81.92
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2620		134.42
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2621		31.02
2657-JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC ARM. (\$70 PER MNTH)		70.00
2658 JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. CHU (\$70 PER MNTH)		70.00
2659 JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. KEL (\$70 PER MNTH)		70.00
2660 JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. IKE (\$70 PER MNTH)		70.00
2661 JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. MUIR (\$70 PER MNTH)		70.00
2662 JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. MAC (\$70 PER MNTH)		70.00
2817 FEB-MAR23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC ARM. (\$70 PER MNTH)		140.00
2818 FEB-MAR23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. KEL (\$70 PER MNTH)		140.00
2819 FEB-MAR23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. MUIR (\$70 PER MNTH)		140.00
2820 FEB-MAR23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. MAC (\$70 PER MNTH)		140.00
2821 FEB-MAR23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. CHU (\$70 PER MNTH)		140.00
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2864 ARM		128.70
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2865 ARM		44.72
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2866 ARM		156.52
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INVOICE#2867 FAIRVIEW		87.12
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2868 FV		72.28
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2869 FV		252.98
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2870 LV		175.32
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2871 LV		43.68
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2872 LV		141.96
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2873 LP		137.70
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2874 LP		34.32
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2875 LP		120.12
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2876 MAC		233.64
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2877 MAC		98.04
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2878 MAC		343.14
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2879 MUIR		111.96
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2880 MUIR		49.92
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2881		174.72
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2945 ARMSTRONG		148.39
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2946 FV		75.24
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2947 LV		84.24

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SC 2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2948 LP		153.54
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2949 MAC		209.88
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2950 MUIR		96.12
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE # 2951 ARM		218.40
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2952 FV		223.02
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2953 LV		262.08
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2954 LP		135.66
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2955 MAC		320.32
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2956 MUIR		150.22
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2957 MUIR		42.92
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2958 ARM		62.40
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2959 FV		63.72
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2960 LV		74.88
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2961LP		38.76
2945-2962	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH INVOICE #2962 MAC		91.52
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3028 ARM		164.00
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3029 FAIRVIEW		93.60
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3030 LV		103.40
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3031 LP		190.40
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3032 MAC		250.80
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3033 MUIR		120.12
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3034 ARM		155.04
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3035 FV		88.48
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3036 LV		97.76
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3037 LP		180.00
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3038 MAC		356.80
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3039 MUIR		111.54
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3040 MUIR		20.28
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3041 ARM		31.08
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3042 FV		30.68
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3043 LV		36.54
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE # 3044 LP		19.24
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3045 MAC		44.60
3053-3055	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	WEEKLY CAMP USAGE- STEAM		141.00
3053-3055	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WEEKLY CAMP USAGE- LP		564.00
3053-3055	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WEEKLY CAMP USAGE-FV		564.00
3053-3055	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	WEEKLY CAMP USAGE-SPORTS		282.00
3053-3055	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WEEKLY CAMP USAGE- TEEN		141.00
3064-3066	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CAMP INVOICE 3064		564.00
3064-3066	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CAMP INVOICE 3065		564.00
3064-3066	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	CAMP INVOICE 3066		282.00
3064-3066	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CAMP INVOICE 3066		282.00
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST ARMSTRONG INVOICE WED 3122		22.10
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST ARMSTRONG INVOICE PM 3121		77.35
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST ARMSTRONG INVOICE AM 3120		74.25

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SC 3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST FAIRVIEW INVOICE AM 3123		49.50
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST FAIRVIEW INVOICE PM 3124		127.40
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST FAIRVIEW INVOICE WED 3125		36.40
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LAKEVIEW INVOICE AM 3126		54.45
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LAKEVIEW INVOICE PM 3127		141.05
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LAKEVIEW INVOICE WED 3128		40.30
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LINCOLN PRAIRIE INVOICE AM 3129		94.05
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LINCOLN PRAIRIE INVOICE PM 3130		72.80
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LINCOLN PRAIRIE INVOICE WED 3131		20.80
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MACARTHUR INVOICE AM 3132		108.90
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MACARTHUR INVOICE PM 3133		186.55
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MACARTHUR INVOICE WED 3134		53.30
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MUIR AM 3135		44.55
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MUIR PM 3136		72.80
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MUIR WED 3137		20.80
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LAKEVIEW AM 3170		196.75
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LAKEVIEW PM 3171		329.76
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LAKEVIEW WED 3172		61.83
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LINCOLN PRAIRIE AM 3173		263.00
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LINCOLN PRAIRIE PM 3174		184.16
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LINCOLN PRAIRIE WED 3175		34.53
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT MACARTHUR AM 3176		322.40
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT MACARTHUR PM 3177		496.16
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT MUIR AM 3178		142.00
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT MUIR PM 3179		190.40
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT MUIR WED 3180		35.70
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT ARMSTRONG WED 3166		43.89
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT ARMSTRONG AM 3164		199.92
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT ARMSTRONG PM 3165		234.08
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT FAIRVIEW AM 3167		117.80
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT FAIRVIEW PM 3168		328.64
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT FAIRVIEW WED 3169		61.62
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LAKEVIEW AM 3268		138.60
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LAKEVIEW PM 3269		345.95
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LAKEVIEW WED 3270		81.40
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LINCOLN PRAIRIE AM 3271		286.44
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LINCOLN PRAIRIE PM 3272		183.43
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LINCOLN PRAIRIE WED 3273		43.16
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MACARTHUR AM 3274		323.40
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MACARTHUR PM 3275		534.82
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MACARTHUR WED 3276		125.84
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MUIR AM 3277		155.84
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MUIR PM 3278		204.51
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MUIR WED 3279		48.12
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT ARMSTRONG AM 3262		210.21

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SC 3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT ARMSTRONG PM 3263		259.76
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT ARMSTRONG WED 3264		61.12
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT FAIRVIEW AM 3265		116.99
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT FAIRVIEW PM 3266		331.50
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT FAIRVIEW WED 3267		78.00
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LINCOLN PRAIRIE AM 3342		231.03
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LINCOLN PRAIRIE PM 3344		144.56
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LINCOLN PRAIRIE WED 3343		33.36
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LAKEVIEW AM 3339		111.35
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LAKEVIEW PM 3341		245.83
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LAKEVIEW WED 3340		56.73
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MACARTHUR AM 3345		278.28
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MACARTHUR PM 3347		420.03
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MACARTHUR WED 3346		96.93
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MUIR AM 3348		117.81
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MUIR PM 3350		145.34
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MUIR WED 3349		33.54
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV ARMSTRONG AM 3333		151.47
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV ARMSTRONG PM 3335		199.42
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV ARMSTRONG WED 3334		46.02
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV FAIRVIEW AM 3336		91.63
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV FAIRVIEW PM 3338		242.58
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV FAIRVIEW WED 3337		55.98
6725	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	PRO-RATA LEGAL FEES PTAB	1,646.42	
6800	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	PTAB APPEALS LEGAL FEES		1,032.93
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2745 ARMSTRONG		162.07
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2754 ARMSTRONG		61.36
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2755 ARMSTRONG		214.76
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2756 FV		93.10
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2757 FV		58.52
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2758 FV		204.82
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE # 2759 LV		109.82
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2760 LV		70.72
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2761 LV		247.52
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2762 LP		188.10
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2764 LP		40.84
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2766 LP		142.94
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2778 MAC		254.98
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2781 MAC		87.12
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2792 MAC		500.89
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2795 MUIR		112.86
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2805 MUIR		41.08
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2806 MUIR		143.78
SCHOOL DISTRICT 54 Total						29,047.20	28,308.01

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VENDOR NAME						Years (postDate)	
AMT						2022	2023
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION		
SECRETARY OF STATE							
202300603	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	NEW LICENSE PLATES FOR VEHICLE		8.00
60275807	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FILING FEE	10.00	
60275807	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	CONVENIENCE FEE	1.00	
SECRETARY OF STATE Total						11.00	8.00
STATE FIRE MARSHAL							
5125129158	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- CERTIFICATION FOR ELEVATOR (1)	31.00	
9653838	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- BOILER CERTIFICATIONS (5)	286.30	
9653838	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- BOILER CERTIFICATIONS (9)	674.84	
9653838	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- BOILER CERTIFICATIONS (4)	214.73	
9653838	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- BOILER CERTIFICATIONS (6)	71.58	
9654154	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- BOILER CERTIFICATIONS (6)	204.50	
9657392	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- BOILER CERTIFICATIONS (5)	71.58	
9657392	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- BOILER CERTIFICATIONS (4)	71.58	
9657392	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- BOILER CERTIFICATIONS (6)	71.57	
9671353	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LOCHINVAR CERTIFICATE B0061323	70.00	
9671353	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LOCHINVAR CERTIFICATE B102137	70.00	
9671353	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WENDLAND HW STORRAGE U0108798	70.00	
9671353	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HENRY VOGT AMMONIA CERT U01105057	70.00	
9671353	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ENRY VOGT CHILLER CERT 0115077	70.00	
9671353	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STANDARD REFRIG HEAT EXCHANGER U0115088	70.00	
9672993	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CERT FEE BOILER U0279064		70.00
9672993	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTION FEE U0279064		25.00
9672993	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CERT FEE U0279065		70.00
9672993	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTION FEE U0279065		25.00
9672993	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CERT FEE U0279066		70.00
9672993	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION FEE U0279066		25.00
9672993	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CERT FEE U0279067		70.00
9672993	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION FEE U0279067		25.00
9683085	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THE CLUB (7)		490.00
9683085	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	POPLAR CREEK (5)		350.00
9683085	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA SCAPE (3)		210.00
9684511	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BOILER CERT		70.00
9684511	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BOILER INSPECTION		30.00
STATE FIRE MARSHAL Total						2,117.68	1,530.00
TOWNSHIP HIGH SCHOOL							
7685/7831	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RECITAL 10% DEP (1)	79.80	
7685/7831-01	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BALANCE DUE FROM RECITAL RENTAL	718.20	
7807/8003	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RENTAL FEE DEPOSIT (1)		134.50
TOWNSHIP HIGH SCHOOL Total						798.00	134.50
VILLAGE OF HOFFMAN ESTATES							
001242-12-2022	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FALSE ALARM CALL FEE		100.00

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VENDOR NAME						Years (postDate)	
AMT						2022	2023
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION		
VII 0528-0122	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	19.79	
0528-0123	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		19.79
0528-0222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	19.79	
0528-0223	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		19.79
0528-0322	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	19.79	
0528-0323	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		19.79
0528-0422	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	19.79	
0528-0423	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		19.79
0528-0522	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	19.79	
0528-0523	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		19.79
0528-0622	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	477.77	
0528-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		19.79
0528-0722	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	1,366.79	
0528-0723	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		2,037.23
0528-0822	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	1,178.21	
0528-0823	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		1,462.82
0528-0922	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	396.95	
0528-0923	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		818.36
0528-1022	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	87.14	
0528-1023	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		440.09
0528-1122	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	60.20	
0528-1123	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		47.81
0528-1222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	18.70	
0530-0122	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (E)	15.54	
0530-0222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (E)	15.54	
0530-0322	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (E)	15.54	
0530-0422	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	15.54	
0530-0423	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)		9.12
0530-0522	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	15.54	
0530-0523	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)		15.54
0530-0622	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	29.01	
0530-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)		43.56
0530-0722	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	55.95	
0530-0723	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)		71.58
0530-0822	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	96.36	
0530-0823	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)		99.60
0530-0922	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	136.77	
0530-0923	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)		57.57
0530-1022	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	42.48	
0530-1023	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)		43.56
0530-1122	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	69.42	
0530-1222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (E)	4.70	
0531-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-0122	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	50.95	
0531-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		122.50

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AMT						2022	2023
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION		
VII 0531-0123	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		50.95
0531-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-0222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	50.95	
0531-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		122.50
0531-0223	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		92.98
0531-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-0322	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	50.95	
0531-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		122.50
0531-0323	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		78.97
0531-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-0422	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	64.42	
0531-0423	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		122.50
0531-0423	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		64.96
0531-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-0522	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	77.89	
0531-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		122.50
0531-0523	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		78.97
0531-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-0622	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	7,567.21	
0531-0622	02-80-8000-5020	WATER	RECREATION	AQUATICS	CREDIT	(2,473.50)	
0531-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		122.50
0531-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		11,483.11
0531-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	CREDIT FROM VILLAGE		(2,936.91)
0531-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-0722	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	3,324.16	
0531-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		122.50
0531-0723	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		4,800.34
0531-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-0822	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	2,246.56	
0531-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		122.50
0531-0823	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		3,469.39
0531-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-0922	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	2,179.21	
0531-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		122.50
0531-0923	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		3,721.57
0531-1022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-1022	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	508.93	
0531-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		122.50
0531-1023	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		709.42
0531-1122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-1122	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	118.30	
0531-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		122.50
0531-1123	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		50.95
0531-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	122.50	
0531-1222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	106.99	

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AMT						2022	2023
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION		
VII 0571-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	19.79	
0571-0123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		19.79
0571-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	19.79	
0571-0223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		19.79
0571-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	19.79	
0571-0323	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		19.79
0571-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	19.79	
0571-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		19.79
0571-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	19.79	
0571-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		19.79
0571-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	19.79	
0571-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		154.54
0571-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	820.83	
0571-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		3,278.29
0571-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	2,564.27	
0571-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		1,024.29
0571-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	267.17	
0571-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		1,146.79
0571-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	691.25	
0571-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		1,244.79
0571-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	43.35	
0571-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		19.79
0571-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	32.04	
0582-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)	15.54	
0582-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)	15.54	
0582-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)	15.54	
0582-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	15.54	
0582-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)		9.92
0582-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	29.01	
0582-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)		15.54
0582-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	29.01	
0582-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)		3,770.22
0582-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	82.89	
0582-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)		29.55
0582-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	29.01	
0582-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)		15.54
0582-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	29.01	
0582-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)		29.55
0582-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	42.48	
0582-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)		29.55
0582-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	29.01	
0582-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)		14.01
0582-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)	4.70	
0583-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	10.58	
0583-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	10.58	

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION		
VII 0583-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	10.58	
0583-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	10.58	
0583-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	10.58	
0583-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	50.99	
0583-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	64.46	
0583-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	50.99	
0583-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	64.46	
0583-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	50.99	
0583-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	64.46	
0583-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	4.21	
0595-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	50.95	
0595-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	50.95	
0595-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	50.95	
0595-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	50.95	
0595-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	50.95	
0595-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	475.03	
0595-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)		1,101.70
0595-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	899.11	
0595-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)		1,729.20
0595-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	416.13	
0595-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)		1,447.45
0595-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	1,323.19	
0595-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)		871.70
0595-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	439.69	
0595-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)		357.20
0595-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	50.95	
0595-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)		61.25
0595-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	8.25	
0596-0122	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	122.50	
0596-0122	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	5,977.62	
0596-0123	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		122.50
0596-0123	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		5,607.39
0596-0222	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	122.50	
0596-0222	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	7,082.16	
0596-0223	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		122.50
0596-0223	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		7,260.57
0596-0322	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	122.50	
0596-0322	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	6,570.30	
0596-0323	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		122.50
0596-0323	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		4,458.57
0596-0422	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	122.50	
0596-0422	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	3,377.91	
0596-0423	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		122.50
0596-0423	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		8,241.27
0596-0522	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	122.50	

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION		
VII 0596-0522	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	5,331.06	
0596-0523	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		122.50
0596-0523	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		5,817.54
0596-0622	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	122.50	
0596-0622	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	5,075.13	
0596-0623	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		122.50
0596-0623	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		6,307.89
0596-0722	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	122.50	
0596-0722	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	8,078.94	
0596-0723	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		122.50
0596-0723	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		7,764.93
0596-0822	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	122.50	
0596-0822	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	6,987.87	
0596-0823	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		122.50
0596-0823	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		5,775.51
0596-0922	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	122.50	
0596-0922	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	9,937.80	
0596-0923	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		122.50
0596-0923	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		7,848.99
0596-1022	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	122.50	
0596-1022	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	2,852.58	
0596-1023	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		122.50
0596-1023	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		4,416.54
0596-1122	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	122.50	
0596-1122	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	4,037.94	
0596-1123	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM		122.50
0596-1123	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)		3,884.16
0596-1222	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	122.50	
0596-1222	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	5,243.13	
0598-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (E)	15.54	
0598-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (E)	15.54	
0598-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	15.54	
0598-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	15.54	
0598-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	15.54	
0598-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	15.54	
0598-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)		29.55
0598-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	15.54	
0598-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)		15.54
0598-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	15.54	
0598-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)		15.54
0598-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	15.54	
0598-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)		15.54
0598-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	15.54	
0598-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)		29.55
0598-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	15.54	

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VII 0598-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (E)	4.70	
0600-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)	15.54	
0600-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)	15.54	
0600-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)	15.54	
0600-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	15.54	
0600-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)		9.92
0600-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	29.01	
0600-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)		29.55
0600-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	29.01	
0600-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)		29.55
0600-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	55.95	
0600-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)		43.56
0600-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	931.50	
0600-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)		57.57
0600-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	635.16	
0600-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)		491.88
0600-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	204.12	
0600-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)		421.83
0600-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	163.71	
0600-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)		28.02
0600-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)	4.70	
0613-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0613-0123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)		15.54
0613-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0613-0223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (E)		15.54
0613-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0613-0323	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)		15.54
0613-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0613-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)		15.54
0613-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0613-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)		29.55
0613-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0613-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)		85.59
0613-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0613-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)		71.58
0613-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0613-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)		29.55
0613-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0613-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)		295.74
0613-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0613-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)		463.86
0613-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0613-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)		603.96
0613-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	15.54	
0686-0123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		22.51

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VII 0686-0223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		8.50
0686-0323	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		22.51
0686-0423	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		22.51
0686-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		22.51
0686-0623	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		36.52
0686-0722	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	1.98	
0686-0723	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		22.51
0686-0822	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	8.50	
0686-0823	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		22.51
0686-0922	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	21.97	
0686-0923	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		22.51
0686-1022	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	21.97	
0686-1023	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		36.52
0686-1122	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	21.97	
0686-1123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)		22.51
0686-1222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	22.51	
11071-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	
11071-0122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	121.08	
11071-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		122.50
11071-0123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		107.61
11071-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	
11071-0222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	107.61	
11071-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		122.50
11071-0223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		121.62
11071-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	
11071-0322	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	121.08	
11071-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		122.50
11071-0323	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		121.62
11071-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	
11071-0422	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	121.08	
11071-0423	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		122.50
11071-0423	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		121.62
11071-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	
11071-0522	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	121.08	
11071-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		122.50
11071-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		121.62
11071-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	
11071-0622	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	121.08	
11071-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		122.50
11071-0623	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		135.63
11071-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	
11071-0722	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	134.55	
11071-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		122.50
11071-0723	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		135.63
11071-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION		
VII 11071-0822	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	121.08	
11071-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		122.50
11071-0823	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		149.64
11071-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	
11071-0922	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	134.55	
11071-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		122.50
11071-0923	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		149.64
11071-1022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	
11071-1022	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	121.08	
11071-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		122.50
11071-1023	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		135.63
11071-1122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	
11071-1122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	121.08	
11071-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM		122.50
11071-1123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)		149.64
11071-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	122.50	
11071-1222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	121.62	
1131-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	
1131-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-0122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	269.25	
1131-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM		122.50
1131-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM		122.50
1131-0123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)		205.68
1131-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	
1131-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-0222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	228.84	
1131-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM		122.50
1131-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM		122.50
1131-0223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)		317.76
1131-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	
1131-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-0322	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	242.31	
1131-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM		122.50
1131-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM		122.50
1131-0323	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)		233.70
1131-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	
1131-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-0422	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	228.84	
1131-0423	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM		245.00
1131-0423	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM		245.00
1131-0423	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)		537.45
1131-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	
1131-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-0522	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	296.19	
1131-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	

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VII 1131-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-0622	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	282.72	
1131-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM		122.50
1131-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM		122.50
1131-0623	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)		331.77
1131-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	
1131-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-0722	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	336.60	
1131-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM		122.50
1131-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM		122.50
1131-0723	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)		387.81
1131-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	
1131-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-0822	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	242.31	
1131-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM		122.50
1131-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM		122.50
1131-0823	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)		275.73
1131-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	
1131-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-0922	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	309.66	
1131-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM		122.50
1131-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM		122.50
1131-0923	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)		261.72
1131-1022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	
1131-1022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-1022	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	242.31	
1131-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM		122.50
1131-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM		122.50
1131-1023	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)		275.73
1131-1122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	
1131-1122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-1122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	269.25	
1131-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM		122.50
1131-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM		122.50
1131-1123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)		331.77
1131-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	122.50	
1131-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	122.50	
1131-1222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	275.73	
1132-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	10.58	
1132-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	10.58	
1132-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	10.58	
1132-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	10.58	
1132-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)		7.28
1132-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	10.58	
1132-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)		10.58

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VII 1132-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	24.05	
1132-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)		24.59
1132-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	37.52	
1132-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)		10.58
1132-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	24.05	
1132-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)		10.58
1132-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	37.52	
1132-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)		24.59
1132-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	24.05	
1132-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)		10.58
1132-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	10.58	
1132-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	4.21	
1133-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	
1133-0122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	848.46	
1133-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM		122.50
1133-0123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)		934.20
1133-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	
1133-0222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	808.05	
1133-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM		122.50
1133-0223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)		976.23
1133-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	
1133-0322	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	834.99	
1133-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM		122.50
1133-0323	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)		976.23
1133-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	
1133-0422	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	983.16	
1133-0423	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM		122.50
1133-0423	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)		1,844.85
1133-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	
1133-0522	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	929.28	
1133-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM		122.50
1133-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)		934.20
1133-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	
1133-0622	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	767.64	
1133-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM		122.50
1133-0623	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)		1,312.47
1133-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	
1133-0722	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	754.17	
1133-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM		122.50
1133-0723	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)		1,200.39
1133-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	
1133-0822	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	956.22	
1133-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM		122.50
1133-0823	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)		1,606.68
1133-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	

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VII 1133-0922	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	969.69	
1133-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM		122.50
1133-0923	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)		1,452.57
1133-1022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	
1133-1022	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	794.58	
1133-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM		122.50
1133-1023	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)		1,046.28
1133-1122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	
1133-1122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	781.11	
1133-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM		122.50
1133-1123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)		976.23
1133-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	122.50	
1133-1222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	892.17	
1600-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	12.00	
1600-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	12.00	
1600-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	12.00	
1600-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	12.00	
1600-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	12.00	
1600-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	23.78	
1600-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)		152.10
1600-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	459.64	
1600-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)		416.25
1600-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	436.08	
1600-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)		514.25
1600-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	353.62	
1600-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)		281.50
1600-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	165.14	
1600-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)		73.25
1600-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	12.00	
1600-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	4.35	
2022 PK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	PAT KINNANE SOIREE FUNDRAISER REG.	56.31	
2068 2022-23	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ANUAL BUS LICNSE ELEMENTS SPA AT CLUB	50.00	
2068 2023-24	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	BUSINESS LICENSE FOR SPA		65.00
2133-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (E)	19.79	
2133-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (E)	19.79	
2133-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (E)	19.79	
2133-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	19.79	
2133-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (E)		12.19
2133-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	33.26	
2133-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)		33.80
2133-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	87.14	
2133-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)		103.85
2133-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	87.14	
2133-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)		426.08
2133-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	127.55	

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VII 2133-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)		131.87
2133-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	100.61	
2133-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)		89.84
2133-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	73.67	
2133-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)		89.84
2133-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	60.20	
2133-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)		56.04
2133-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (E)	19.14	
2524-0122	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	10.58	
2524-0123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		10.58
2524-0222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	10.58	
2524-0223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		10.58
2524-0322	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	10.58	
2524-0323	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		10.58
2524-0422	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	10.58	
2524-0423	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		10.58
2524-0522	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	24.05	
2524-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		38.60
2524-0622	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	91.40	
2524-0623	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		38.60
2524-0722	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	37.52	
2524-0723	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		38.60
2524-0822	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	37.52	
2524-0823	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		38.60
2524-0922	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	37.52	
2524-0923	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		52.61
2524-1022	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	37.52	
2524-1023	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		38.60
2524-1122	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	37.52	
2524-1123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		24.59
2524-1222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	10.58	
3356-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	19.79	
3356-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	19.79	
3356-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	19.79	
3356-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	19.79	
3356-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	19.79	
3356-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	490.99	
3356-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)		2,023.22
3356-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	1,574.75	
3356-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)		2,984.29
3356-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	1,515.85	
3356-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)		1,624.54
3356-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	962.19	
3356-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)		2,825.04
3356-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	384.97	

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VII 3356-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)		485.29
3356-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	19.79	
3356-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)		159.25
3356-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	5.13	
3471-0122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	3,297.22	
3471-0123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)		4,394.05
3471-0222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	3,660.91	
3471-0223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)		4,155.88
3471-0322	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	3,539.68	
3471-0323	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)		3,847.66
3471-0422	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	3,458.86	
3471-0423	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)		4,225.93
3471-0522	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	3,714.79	
3471-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)		3,945.73
3471-0622	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	3,849.49	
3471-0623	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)		4,281.97
3471-0722	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	3,768.67	
3471-0723	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)		4,646.23
3471-0822	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	3,566.62	
3471-0823	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)		4,982.47
3471-0922	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	3,122.11	
3471-0923	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)		3,763.60
3471-1022	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	3,566.62	
3471-1023	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)		5,136.58
3471-1122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	4,603.81	
3471-1123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)		6,019.21
3471-1222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	4,506.13	
3624-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	50.95	
3624-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	50.95	
3624-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	50.95	
3624-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	50.95	
3624-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)		28.81
3624-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	62.73	
3624-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)		75.45
3624-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	4,374.21	
3624-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)		7,376.45
3624-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	18,309.95	
3624-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)		17,311.20
3624-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	20,241.87	
3624-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)		18,670.95
3624-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	17,885.87	
3624-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)		16,147.45
3624-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	9,957.93	
3624-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)		7,462.20
3624-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	109.85	

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VII 3624-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)		1,862.00
3624-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	8.25	
3750-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	21.29	
3750-0123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)		1.50
3750-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	21.29	
3750-0223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)		1.50
3750-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	21.29	
3750-0323	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)		1.50
3750-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	21.29	
3750-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)		1.50
3750-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	21.29	
3750-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)		1.50
3750-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	21.29	
3750-0630	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)		1.50
3750-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	21.29	
3750-0730	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)		1.50
3750-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	21.29	
3750-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)		1.50
3750-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	21.29	
3750-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)		1.50
3750-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	21.29	
3750-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)		1.50
3750-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	21.29	
3750-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)		1.50
3750-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	6.63	
4898-0122	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	10.58	
4898-0123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		10.58
4898-0222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	10.58	
4898-0223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		10.58
4898-0322	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	10.58	
4898-0323	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		10.58
4898-0422	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	10.58	
4898-0423	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		122.66
4898-0522	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	24.05	
4898-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		10.58
4898-0622	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	24.05	
4898-0623	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		24.59
4898-0722	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	24.05	
4898-0723	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		38.60
4898-0822	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	24.05	
4898-0823	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		24.59
4898-0922	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	37.52	
4898-0923	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		24.59
4898-1022	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	10.58	
4898-1023	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		38.60

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VII 4898-1122	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	24.05	
4898-1123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)		24.59
4898-1222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	10.58	
4925-11-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG FALSE ALARMS 12/13/23		200.00
4925-6-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG FALSE ALARMS 1/9-6/28		200.00
4925-7-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG FALSE ALARMS 7/5 7/12		300.00
4925-8-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG FALSE ALARMS 8/29/23		200.00
4934-10-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FALSE ALARMS 11/13/23		600.00
4934-11-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FALSE ALARMS 12/13/23		200.00
4934-6-2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC JULY FALSE ALARM FEE	100.00	
4934-6-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FALSE ALARMS 5/26-6/22		200.00
4934-8-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FALSE ALARMS 8/26/23 AND 8/30/23		300.00
5667-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	
5667-0122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	50.95	
5667-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM		122.50
5667-0123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)		261.10
5667-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	
5667-0222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	77.89	
5667-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM		122.50
5667-0223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)		78.97
5667-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	
5667-0322	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	64.42	
5667-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM		122.50
5667-0323	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)		92.98
5667-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	
5667-0422	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	77.89	
5667-0423	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM		122.50
5667-0423	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)		92.98
5667-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	
5667-0522	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	64.42	
5667-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM		122.50
5667-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)		78.97
5667-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	
5667-0622	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	50.95	
5667-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM		122.50
5667-0623	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)		92.98
5667-0722	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	
5667-0722	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	64.42	
5667-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM		122.50
5667-0723	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)		92.98
5667-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	
5667-0822	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	50.95	
5667-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM		122.50
5667-0823	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)		92.98
5667-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION		
VII 5667-0922	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	50.95	
5667-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM		122.50
5667-0923	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)		78.97
5667-1022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	
5667-1022	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	50.95	
5667-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM		122.50
5667-1023	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)		92.98
5667-1122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	
5667-1122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	77.89	
5667-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM		122.50
5667-1123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)		92.98
5667-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	122.50	
5667-1222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	106.99	
5700-0122	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	122.50	
5700-0122	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	33.26	
5700-0123	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM		122.50
5700-0123	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)		19.79
5700-0222	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	122.50	
5700-0222	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	33.26	
5700-0223	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM		122.50
5700-0223	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)		33.80
5700-0322	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	122.50	
5700-0322	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	19.79	
5700-0323	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM		122.50
5700-0323	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)		33.80
5700-0422	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	122.50	
5700-0422	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	73.67	
5700-0423	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM		122.50
5700-0423	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)		61.82
5700-0522	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	122.50	
5700-0522	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	114.08	
5700-0523	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM		122.50
5700-0523	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)		89.84
5700-0622	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	122.50	
5700-0622	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	46.73	
5700-0623	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM		122.50
5700-0623	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)		61.82
5700-0722	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	122.50	
5700-0722	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	46.73	
5700-0723	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM		122.50
5700-0723	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)		75.83
5700-0822	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	122.50	
5700-0822	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	46.73	
5700-0823	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM		122.50
5700-0823	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)		61.82

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VII 5700-0922	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	122.50	
5700-0922	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	60.20	
5700-0923	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM		122.50
5700-0923	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)		47.81
5700-1022	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	122.50	
5700-1022	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	60.20	
5700-1023	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM		122.50
5700-1023	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)		47.81
5700-1122	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	122.50	
5700-1122	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	46.73	
5700-1123	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM		122.50
5700-1123	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)		61.82
5700-1222	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	122.50	
5700-1222	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	131.87	
5710-0122	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-0122	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	296.19	
5710-0123	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM		122.50
5710-0123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)		345.78
5710-0222	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-0222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	188.43	
5710-0223	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM		122.50
5710-0223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)		247.71
5710-0322	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-0322	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	228.84	
5710-0323	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM		122.50
5710-0323	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)		233.70
5710-0422	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-0422	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	350.07	
5710-0423	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM		122.50
5710-0423	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)		415.83
5710-0522	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-0522	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	444.36	
5710-0523	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM		122.50
5710-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)		527.91
5710-0622	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-0622	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	592.53	
5710-0623	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM		122.50
5710-0623	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)		682.02
5710-0722	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-0722	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	727.23	
5710-0723	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM		122.50
5710-0723	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)		808.11
5710-0822	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-0822	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	659.88	
5710-0823	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM		122.50

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VII 5710-0823	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)		724.05
5710-0922	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-0922	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	727.23	
5710-0923	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM		122.50
5710-0923	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)		752.07
5710-1022	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-1022	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	686.82	
5710-1023	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM		122.50
5710-1023	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)		710.04
5710-1122	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-1122	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	632.94	
5710-1123	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM		122.50
5710-1123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)		583.95
5710-1222	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	122.50	
5710-1222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	373.80	
5782-2023	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	BPC LIQUOR LICENSE RENEWAL		3,350.00
5782-2022	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	BPC LIQUOR LICENSE RENEWAL	3,350.20	
6093-0122	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	252.87	
6093-0123	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM		122.50
6093-0123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)		269.58
6093-0222	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	225.93	
6093-0223	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM		122.50
6093-0223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)		227.55
6093-0322	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	225.93	
6093-0323	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM		122.50
6093-0323	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)		241.56
6093-0422	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	239.40	
6093-0423	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM		122.50
6093-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)		269.58
6093-0522	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	279.81	
6093-0523	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM		122.50
6093-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)		311.61
6093-0622	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	414.51	
6093-0623	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM		122.50
6093-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)		493.74
6093-0722	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	360.63	
6093-0723	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM		122.50
6093-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)		409.68

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VII 6093-0822	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	333.69	
6093-0823	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM		122.50
6093-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)		381.66
6093-0922	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	347.16	
6093-0923	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM		122.50
6093-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)		451.71
6093-1022	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	333.69	
6093-1023	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM		122.50
6093-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)		297.60
6093-1122	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	306.75	
6093-1123	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM		122.50
6093-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)		297.60
6093-1222	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	122.50	
6093-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	311.61	
8080-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	13.08	
8080-0123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)		2.50
8080-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	13.08	
8080-0223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)		2.50
8080-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	13.08	
8080-0323	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)		2.50
8080-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	13.08	
8080-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)		2.50
8080-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	13.08	
8080-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)		2.50
8080-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	130.88	
8080-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)		419.37
8080-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	519.62	
8080-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)		601.08
8080-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	519.62	
8080-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)		833.83
8080-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	295.80	
8080-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)		343.83
8080-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	48.42	
8080-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)		209.08
8080-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	24.86	
8080-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)		100.50
8080-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	6.71	
8116-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	19.79	
8116-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	19.79	
8116-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	19.79	
8116-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	19.79	

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VII 8116-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)		12.19
8116-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	19.79	
8116-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)		19.79
8116-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	33.26	
8116-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)		19.79
8116-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	33.26	
8116-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)		61.82
8116-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	33.26	
8116-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)		19.79
8116-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	46.73	
8116-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)		47.81
8116-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	19.79	
8116-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)		33.80
8116-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	19.79	
8116-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	5.13	
8218-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	19.79	
8218-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	19.79	
8218-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	19.79	
8218-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	19.79	
8218-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	19.79	
8218-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	19.79	
8218-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)		19.79
8218-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	1,292.03	
8218-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)		4,772.79
8218-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	4,555.09	
8218-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)		4,001.04
8218-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	384.97	
8218-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)		19.79
8218-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	19.79	
8218-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)		19.79
8218-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	19.79	
8218-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	5.13	
8778-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	7.08	
8778-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	7.08	
8778-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	7.08	
8778-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	7.08	
8778-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	7.08	
8778-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	18.86	
8778-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)		105.08
8778-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	89.54	
8778-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)		105.08
8778-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	77.76	
8778-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)		80.58
8778-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	65.98	
8778-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)		68.33

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VII 8778-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	7.08	
8778-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)		7.08
8778-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	7.08	
8778-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)		7.08
8778-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	0.71	
8818-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	19.79	
8818-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	19.79	
8818-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	19.79	
8818-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	19.79	
8818-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	19.79	
8818-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	19.79	
8818-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	19.79	
8818-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	19.79	
8818-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	19.79	
8818-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	19.79	
8818-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	19.79	
8818-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	5.13	
8934-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	50.95	
8934-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	50.95	
8934-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	50.95	
8934-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	50.95	
8934-0423	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)		28.81
8934-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	50.95	
8934-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)		50.95
8934-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	50.95	
8934-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)		50.95
8934-0722	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	9,569.19	
8934-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)		14,530.45
8934-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	7,554.81	
8934-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)		2,831.70
8934-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	1,900.41	
8934-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)		1,030.95
8934-1022	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	4,939.65	
8934-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)		50.95
8934-1122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	50.95	
8934-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)		50.95
8934-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	8.25	
EL00003775	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- ELEVATOR INSPECTION (1)	55.00	
EL00003798	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- ELEV INSPECTION (3)	165.00	
EL00003812	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- ELEVATOR INSPECTION (1)	55.00	
EL00003815	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC ELEVATOR INSPECTION	165.00	
EL00003841-3842	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- ELEVATOR INSPECTION (3)	165.00	
EL00003841-3842	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THE CLUB - ELEVATOR INSPECTION (1)	55.00	
EL00003866	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ELEVATOR INSPECTION AT WILLOW REC		55.00
EL00003901	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INPECTION T.C ELEVATOR		165.00

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VII EL00003901	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTION VOGELI ELEVATOR		110.00
EL00003901	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION THE CLUB ELEVATOR		55.00
EL00003901	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INSPECTION BPC ELEVATOR		110.00
EL00003901	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	INSPECTION WILLOW ELEVATOR		55.00
HC00000092	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE VISION AND HEARING SCREENINGS	1,080.00	
HC00000092	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC VISION AND HEARING SCREENINGS	380.00	
M000000518	02-50-5900-5030	CONCERT SERIES EXP	RECREATION	GENERAL PROGRAMMING	ANNUAL PAYMENT FOR SUMMER CONCERTS	4,500.00	
M000000523	01-10-7600-5010	JULY 4TH SPONSORSHIP	GENERAL	ADMINISTRATION	NW 4TH FEST 2022 SPONSOR	5,000.00	
M000000540	01-10-7600-5010	JULY 4TH SPONSORSHIP	GENERAL	ADMINISTRATION	NW 4TH FEST 2023 SPONSOR		5,000.00
M000000553	02-50-5900-5030	CONCERT SERIES EXP	RECREATION	GENERAL PROGRAMMING	ANNUAL PAYMENT FOR SUMMER CONCERTS		4,500.00
R-2791	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	WATER METER	616.00	
RR00001851	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WINTER SALT (1)	2,098.68	
RR00001903	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BULT ROCK SALT PER TON		3,542.57
W000000441	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	WATER BILL	3,316.31	
VILLAGE OF HOFFMAN ESTATES Total						319,533.19	338,116.43
Grand Total						398,854.02	465,199.33