



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



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

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JANUARY 17, 2017
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - December 20, 2016
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Golf Cart and GPS Fleet / M17-004
 - B. Policy Manual Updates / M17-002
 - C. Administrative & Finance report / M17-003
 - D. Open and Paid Invoice Register: \$700,272.47
 - E. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
December 20, 2016**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on December 20, 2016 at 7:50 at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Kinnane, Comm Rep Katis, President Bickham, Chairman Kaplan

Absent: Comm Rep Chhatwani, Musial, Utas, Winner

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

Audience: Commissioners McGinn, R. Evans, Kilbridge, Mohan, Mr. K. Evans

2. Approval of Agenda:

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

3. Minutes:

Comm Rep Katis made a motion, seconded by Commissioner Kinnane to approve the minutes of the November 15, 2016 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Tax Levy Ordinance in Final Form O16-009/M16-150:

Deputy Director Talsma reviewed the levy noting that there were no changes and that it was for \$8,630,000.

Comm Rep Katis asked about revenue from the new homes and Deputy Director Talsma explained that would not be realized until 2018.

Commissioner Kinnane made a motion, seconded by Comm Rep Katis to recommend the board approve the District's 2016 annual tax levy Ordinance O16-009 in the amount of \$8,630,000 as outlined in M16-150. The motion carried by voice vote.

B. B&A Ordinance in Final Form O16-011/M16-149:

Deputy Director Talsma reviewed the ordinance noting that there had been some adjustments that were addressed in M16-149. He reviewed Fund 11 adjustments of \$750,000 for the wet area locker room redesign and \$175,000 for the PSSWC fitness equipment for a 5-year period noting that they would then have renovations and new equipment for a 'soft' re-opening in 2017.

Commissioner Kinnane made a motion, seconded by President Bickham to recommend the Board approve the B&A Ordinance O16-011 in Final Form as outlined in M16-149. The motion carried by voice vote.

C. DLA Contract for PSSWC Locker Room Project/M16-144:

Executive Director Bostrom reviewed the item noting that it was a budgeted item. Commissioner Kinnane asked about the contingency fund and Executive Director Bostrom explained that it was 5% and contained within the \$518,260. He also explained that it was not uncommon to approve a percentage of the construction costs as the fee amount. Commissioner Kinnane asked about including additional costs of change orders and Executive Director Bostrom noted that it would only be added to the percentage if they were not in error from the Architects.

Comm Rep Katis asked what locker rooms would be done and Executive Director Bostrom noted that the men's and women's would be included but the family locker room was not showing the wear. It was also noted that the project should be 2 months and that work options (evenings, OT, weekends)

would be evaluated as well as offering members other locker rooms and/or participation at other facilities during the construction.

Comm Rep Katis made a motion, seconded by Commissioner Kinnane to recommend the board authorize an agreement with DLA Architects, Ltd to design and prepare specifications for the PSSWC locker room renovation project for a fee amount of 9.5% of the construction costs plus reimbursable costs. The motion carried by voice vote.

D. Travel Expense Account Policy & R16-004/M16-139:

Executive Director Bostrom reviewed the item. Deputy Director Talsma noted that the biggest change would be that the district would require receipts for all the per diem and/or return of the per diem not covered by receipts.

Comm Rep Katis asked about domestic costs i.e. pet sitter and Deputy Director Talsma noted that the policy did not specifically address that item, however, it was intended to pay for those items (meals, transportation) while away from home at the conventions. Discussion ensued other situations where per diem funds might be used.

President Bickham made a motion, seconded by Com Rep Katis to recommend the board approve Resolution R16-004 and changes to Policy 7.34 as outlined in M16-139. The motion carried by voice vote.

E. Balanced Scorecard/M16-088:

Executive Director Bostrom reviewed the item noting that it was snapshot of the district as compared to this time last year. He also reminded the committee that the Ice Rinks and PS aquatics had been shut down during that period of time and that the annual programs would be noted on the next quarter.

Comm Rep Katis made a motion, seconded by Commissioner Kinnane to recommend the board approve the Balanced Scorecard as outlined in M16-088. The motion carried by voice vote.

F. A & F Report/M16-148:

Deputy Director Talsma reviewed the report noting that the district had received the GFOA and congratulated is accounting staff and in particular Superintendent Cotshott. He also informed the committee that he had been re-elected to PDRMA's Board of Directors.

Commissioner Kinnane made a motion, seconded by Comm Rep Katis to send the A&F Report M16-148 to the board. The motion carried by voice vote.

G. Open and Paid Invoice Register:

Deputy Director Talsma noted that the per diems would now be listed under Cash Control Associate Wolff. He also informed the committee that Cash Control Associate Rakiewicz would be retiring before the holiday and CCA Wolff would be taking her place.

Comm Rep Katis made a motion, seconded by President Bickham to recommend the board approve the Invoice Register in the amount of \$516,621.46. The motion carried by voice vote.

H. Revenue & Expenditure Report:

Deputy Director Talsma reviewed the report noting that the district looked good; that memberships had been picking up and that good weather had allowed for more golf at BPC.

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

7. **Committee Member Comments:**

Commissioner Kinnane said he wanted to acknowledge Director Bechtold on the smooth transition from using Billy Casper to maintaining the course in-house, the purchase of the golf carts and the renovation of the bunkers. He also commended the district on the CAFR award and Deputy Director Talsma's re-election.

Comm Rep Katis congratulated staff and Executive Director Bostrom on his 20 years of doing a great job for the district.

Commissioner Kaplan thanked everyone for coming that evening.

8. **Adjournment:**

Comm Rep Katis made a motion, seconded by President Bickham to adjourn the meeting at 8:20 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 17-004

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Brian Bechtold, Director of Golf
Eric Leninger, Superintendent of HR & Risk Management
Date: January 13, 2017
Re: Golf Cart and GPS Fleet

Background:

During board meeting No. 1011 on November 22, 2016, the board approved the purchase of 2017 Textron E-Z-Go Golf Carts, including 84 fleet carts, two ranger carts, three service carts, two refreshment carts, and one range picker cart. The board also approved a GPS lease for use with the fleet, ranger, and refreshment carts. The cart purchases and GPS lease were approved as proposed in M16-136.

Implications:

The aforementioned GPS lease is being executed through PNC Equipment Finance. Textron provided paperwork necessary to execute the lease with PNC, which includes a resolution. Staff reviewed the lease, requesting an amendment in order to protect the financial interests of the District. The amendment was approved. The duration and cost of the GPS lease remain the same, as previously approved by the board.

The aforementioned golf cart purchase, as approved at the November 22nd board meeting remains unaffected.

Paperwork necessary to execute the GPS lease, including the amendment, is attached in its entirety. After discussions with PNC bank, they insist on having the formal resolution, as supplied, executed.

Recommendation:

That the A&F committee recommends the full board approve and execute the attached paperwork and resolution.



December 22, 2016

Lease Number 202343000

Hoffman Estates Park District
 1685 W. Higgins St.
 Hoffman Estates, IL 60169

Enclosed are the necessary documents needed to complete your lease transaction. Please review, sign and return the following:

- Lease Agreement – Please have the Authorized Signor execute the documents and provide their title.
 Opinion of Counsel – Please have your attorney sign and provide the name of the law firm, if applicable.
 Certificate of Acceptance – **At the point of delivery, fill out this form and return the original to us. We will be unable to disburse funds until we receive this signed form.**
 Schedule of Payments – Please sign and provide the title of the signor, if applicable.
- Resolution-Certificate of Incumbency - List your Authorized Representative(s) and their title(s) in the body of the Resolution. Have the Authorized Representatives provide their names, title and signatures(s) on the lines which appear under the Authorized Representative Signature Section near the bottom of the Resolution. Finally, have the Secretary or appropriate Trustee attest to the information of the Authorized Representative(s) by signing and printing his/her name, title and date on the **last** signature line provided. **The person who validates the signature should not sign the Lease Agreement.** The Resolution must reflect the title(s) of the individual(s) who have authorization to sign the documents.
- Insurance Request Form – Fill in your insurer's information and sign. Please contact your insurer, prior to delivery, to obtain a certificate of insurance. Please enclose the certificate with the signed documentation or have the insurer fax the certificate directly to me.
- Customer Information Form – Please complete and return.
- Notification of Tax Treatment – Please complete and return.
- Sales Tax Exemption Certificate – Please return a copy with the documents.
- Minutes of Governing Body (approving the purchase & finance of equipment) – Please return a copy with the documents.
- Invoice for payment – Please send your check in the amount of \$4,700.96, made payable to PNC Equipment Finance, LLC.

Please return the documents to PNC Equipment Finance, LLC, Attn: Molly Williams 995 Dalton Avenue, Cincinnati, OH 45203.

PNC Equipment Finance, LLC, in its sole discretion, reserves the right to adjust the payment factors in the enclosed documentation to reflect any changes in market conditions up to the date of funding.

Our goal is to ensure that you receive the lowest payment available. Therefore, it is important that the documents are completed and returned to us by January 22, 2016.

If you have any questions please contact Molly Williams at 513-455-7420.

Sincerely,

Jordan Furnish
 Commercial Transaction Coordinator

Lease Agreement

Dated as of December 22, 2016

Lease Number 202343000

Lessor: PNC Equipment Finance, LLC
995 Dalton Avenue
Cincinnati, OH 45203

Lessee:	LESSEE FULL LEGAL NAME	FEDERAL TAX ID
	Hoffman Estates Park District dba Bridges of Poplar Creek Country Club 1685 W. Higgins St. Hoffman Estates, IL 60169	362546738

Equipment Description **See attached Certificate of Acceptance for Equipment Description**

Rent Lease Term is for 60 months, with 30 (Thirty) monthly payments in the amount of \$4700.96, due in Advance in the months of May, June, July, August, September, and October of each year. Payments are due on the ____ of each month, beginning _____.

Payment Schedule

Lessee shall pay Rent payments exclusively from legally available funds in U.S. currency to Lessor in the amounts and on the dates set forth herein, without notice or demand.

TERMS AND CONDITIONS

- LEASE.** Subject to the terms of this Lease, Lessee agrees to lease from Lessor the equipment (the "Equipment") described in the attached Certificate of Acceptance when Lessor accepts this Lease. Lessee agrees to be bound by all the terms of this Lease.
- DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Acceptance of the Equipment occurs upon delivery. When Lessee receives the Equipment, Lessee agrees to inspect it and to verify by telephone or in writing such information as Lessor may require. Delivery and installation costs are the Lessee's responsibility. If Lessee signed a purchase contract for the Equipment, by signing this Lease Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.
- RENT.** Lessee agrees to pay Lessor Rent (plus applicable taxes) in the amount and frequency stated above. Rent Payments under this Lease do not include the accrual of an interest portion. If Lessee's Rent payments are due in Advance, the first Rent payment is due on the date Lessee accepts the Equipment under the Lease. Lessor will advise Lessee as to (a) the due date of each Rent payment, and (b) the address to which Lessee must send payments. Rent is due whether or not Lessee receives an invoice from Lessor. Lessee will pay Lessor any required advance rent when Lessee signs this Lease. Lessee authorizes Lessor to change the Rent by not more than 15% due to changes in the Equipment configuration, which may occur prior to Lessor's acceptance of this Lease. Restrictive endorsements on checks Lessee sends to Lessor will not reduce obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Rent.
NON-APPROPRIATION OF FUNDS. Lessee intends to remit all Rent and other payments to Lessor for the full Lease Term if funds are legally available. In the event Lessee is not granted an appropriation of funds at any time during the Lease Term for the Equipment subject to this Lease and operating funds are not otherwise available to Lessee to pay the Rent and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to Lessor, and the non-appropriation did not result from an act or omission by Lessee, Lessee shall have the right to return the Equipment in accordance with Section 16 of the Lease and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee, except as the portion of Rent for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of Lessee's fiscal year, Lessee's chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the upcoming fiscal period, (b) such non-appropriation did not result from any act or failure to act by Lessee, and (c) Lessee has exhausted all funds legally available for the payment of Rent.
- UNCONDITIONAL OBLIGATION. LESSEE AGREES THAT IT IS UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER THIS LEASE IN ALL FISCAL YEARS IN WHICH FUNDS HAVE BEEN APPROPRIATED NO MATTER WHAT HAPPENS, EVEN IF THE EQUIPMENT IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF LESSEE HAVE TEMPORARY OR PERMANENT LOSS OF ITS USE. LESSEE IS NOT ENTITLED TO ANY REDUCTION OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER THIS LEASE FOR ANY REASON WHATSOEVER.**
- DISCLAIMER OF WARRANTIES. THE EQUIPMENT IS BEING LEASED TO LESSEE IN "AS IS" CONDITION. LESSEE AGREES THAT LESSOR HAS NOT MANUFACTURED THE EQUIPMENT AND THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSEE HAS NOT RELIED ON ANY STATEMENTS LESSOR OR ITS EMPLOYEES HAVE MADE. LESSOR HAS NOT MADE AND DOES NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW.** Lessee is aware of the name of the Equipment manufacturer and will contact the manufacturer for a description of warranty rights. If the manufacturer has provided Lessor with a warranty, Lessor assigns its rights to such warranty to Lessee and Lessee may enforce all warranty rights directly against the manufacturer of the Equipment. Lessee agrees to settle any dispute regarding performance of the Equipment directly with the manufacturer of the Equipment.

6. **TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, Lessor shall have title to the Equipment, except as set forth in section 15.
7. **USE, MAINTENANCE AND REPAIR.** Lessee will not move the Equipment from the Equipment Location without Lessor's advance written consent. Lessee will give Lessor reasonable access to the Equipment Location so that Lessor can check the Equipment's existence, condition and proper maintenance. Lessee will use the Equipment in the manner for which it was intended, as required by all applicable manuals and instructions, and keep it eligible for any manufacturer's certification and/or standard full service maintenance contract. At Lessee's own cost and expense, Lessee will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. Lessee will not make any permanent alterations to the Equipment.
8. **TAXES.** Lessee agrees to pay Lessor, when invoiced, all taxes (including any sales, use and personal property taxes), fines, interest and penalties relating to this Lease and the Equipment (excluding taxes based on Lessor's net income). Lessee agrees to file any required personal property tax returns and, if Lessor asks, Lessee will provide Lessor with proof of payment. Lessor does not have to contest any tax assessments.
9. **INDEMNITY.** Lessor is not responsible for any injuries, damages, penalties, claims or losses, including legal expenses, incurred by Lessee or any other person caused by the transportation, installation, manufacture, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment. To the extent permitted by law, Lessee agrees to reimburse Lessor for and defend Lessor against any claims for such losses, damages, penalties, claims, injuries, or expenses. This indemnity continues even after this Lease has expired, for acts or omissions that occurred during the Lease Term.
10. **IDENTIFICATION.** Lessee authorizes Lessor to insert or correct missing information on this Lease, including Lessee's official name, serial numbers and any other information describing the Equipment. Lessor will send Lessee copies of such changes. Lessee will attach to the Equipment any name plates or stickers Lessor provides Lessee.
11. **LOSS OR DAMAGE.** Lessee is responsible for any loss of the Equipment from any cause at all, whether or not insured, from the time the Equipment is shipped to Lessee until it is returned to Lessor. If any item of Equipment is lost, stolen or damaged, Lessee will promptly notify Lessor of such event. Then, at Lessor's option, Lessee will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay Lessor an amount equal to the Net Book Value (as defined in Section 14) of the lost, stolen or damaged Equipment. If Lessee has satisfied Lessee's obligations under this Section 11, Lessor will forward to Lessee any insurance proceeds which Lessor receives for lost, damaged, or destroyed Equipment. If Lessee is in default, Lessor will apply any insurance proceeds Lessor receives to reduce Lessee's obligations under Section 14 of this Lease.
12. **INSURANCE.** Lessee agrees to (a) keep the Equipment fully insured against loss, naming Lessor as loss payee, and (b) obtain a general public liability insurance policy covering both personal injury and property damage in amounts not less than Lessor may tell Lessee, naming Lessor as additional insured, until Lessee has met all Lessee's obligations under this Lease. Lessor is under no duty to tell Lessee if Lessee's insurance coverage is adequate. The policies shall state that Lessor is to be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. Upon Lessor's request, Lessee agree to provide Lessor with certificates or other evidence of insurance acceptable to Lessor. If Lessee does not provide Lessor with evidence of proper insurance within ten days of Lessor's request or Lessor receives notice of policy cancellation, Lessor may (but Lessor is not obligated to) obtain insurance on Lessor's interest in the Equipment at Lessee's expense. Lessee will pay all insurance premiums and related charges.
13. **DEFAULT.** Lessee will be in default under this Lease if any of the following happens: (a) Lessor does not receive any Rent or other payment due under this Lease within ten days after its due date, (b) Lessee fails to perform or observe any other promise or obligation in this Lease and does not correct the default within ten days after Lessor sends Lessee written notice of default, (c) any representation, warranty or statement Lessee has made in this Lease shall prove to have been false or misleading in any material respect, (d) any insurance carrier cancels or threatens to cancel any insurance on the Equipment, (e) the Equipment or any part of it is abused, misused, lost, destroyed, or damaged beyond repair, (f) a petition is filed by or against Lessee under any bankruptcy or insolvency laws, or (g) Lessee defaults on any other agreement between it and Lessor (or Lessor's affiliates).
14. **REMEDIES.** Upon the occurrence of a default, Lessor may, in its sole discretion, do any or all of the following: (a) provide written notice to Lessee of default, (b) as liquidated damages for loss of a bargain and not as a penalty, declare due and payable, the present value of (i) any and all amounts which may be then due and payable by Lessee to Lessor under this Lease, plus (ii) all Rent payments remaining through the end of the Lease Term, discounted at the higher of 3% or the lowest rate allowed by law, plus the Fair Market Value of the Equipment (collectively, the "Net Book Value"). Lessor has the right to require Lessee to make the Equipment available to Lessor for repossession during reasonable business hours or Lessor may repossess the Equipment, so long as Lessor does not breach the peace in doing so, or Lessor may use legal process in compliance with applicable law pursuant to court order to have the Equipment repossessed. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. If Lessor takes possession of the Equipment Lessor may (a) sell or lease the Equipment at public or private sale or lease, and/or (b) exercise such other rights as may be allowed by applicable law. Although Lessee agrees that Lessor has no obligation to sell the Equipment, if Lessor does sell the Equipment, Lessor will reduce the Net Book Value by the amounts Lessor receives. Lessee will immediately pay Lessor the remaining Net Book Value. Lessee agrees (a) that Lessor only needs to give Lessee ten days' advance notice of any sale and no notice of advertising, (b) to pay all of the costs Lessor incurs to enforce Lessor's rights against Lessee, including attorney's fees, and (c) that Lessor will retain all of Lessor's rights against Lessee even if Lessor does not choose to enforce them at the time of Lessee's default.
15. **LESSEE'S OPTION AT END OF LEASE.** Notwithstanding anything contained in the Lease to the contrary, so long as no default shall have occurred and be continuing, Lessee may, at Lessee's option, purchase the Equipment leased pursuant to this Rental Schedule on an "as is, where is" basis, without representation or warranty, express or implied, at the end of the Initial Term at a price equal to the Fair Market Value thereof, plus applicable taxes. "Fair Market Value" shall be equal to the value which would be obtained in an arms-length transaction between an informed and willing buyer and an informed and willing seller under no compulsion to sell, and in such determination, costs of removal of the Equipment from its location of current use shall not be a deduction from such value. If Lessee and Lessor cannot agree on the Fair Market Value thereof, such value shall be determined by appraisal at the sole expense of Lessee. Appraisal shall be a procedure whereby two recognized independent appraisers, one chosen by Lessee and one by Lessor, shall mutually agree upon the amount in question. If the appraisers are unable to agree upon the amount in question, a third recognized independent appraisers' evaluation shall be binding and conclusive on Lessee and Lessor. This purchase option as applicable shall only be available if Lessee gives Lessor 90 days' prior written notice of Lessee's irrevocable intent to exercise such option and Lessor and Lessee shall have agreed to all terms and conditions of such purchase prior to the expiration date of the Initial Term. Until the Equipment is returned as required below, all terms of the Lease shall remain in full force and effect including the obligation to pay Rent.
16. **RETURN OF EQUIPMENT.** If (a) default occurs, (b) a non-appropriation of funds occurs in accordance with Section 3, or (c) Lessee does not purchase the Equipment pursuant to Section 15, Lessee will immediately return the Equipment to any location(s) in the continental United States and aboard any carriers(s) Lessor may designate. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with Section 7, and in "Average Saleable Condition." "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party buyer, user or lessee, other than Lessee named in this Lease, without the need for any repair or refurbishment. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Rent until the Equipment is received and accepted by Lessor.

17. **LESSEE'S REPRESENTATIONS AND WARRANTIES.** Lessee hereby represents and warrants to Lessor that as of the date of this Lease, and throughout the Lease Term: (a) Lessee is the entity indicated in this Lease; (b) Lessee is a State or a fully constituted political subdivision or agency of the State in which Lessee is located; (c) Lessee is duly organized and existing under the Constitution and laws of the State in which Lessee is located; (d) Lessee is authorized to enter into and carry out Lessee's obligations under this Lease, any documents relative to the acquisition of the Equipment and any other documents required to be delivered in connection with this Lease (collectively, the "Documents"); (e) the Documents have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, rules, ordinances, and regulations, the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of Lessee's governing body, and hold the offices indicated below their signature, each of which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take all necessary action to include in Lessee's annual budget any funds required to fulfill Lessee's obligations for each fiscal year during the Lease Term; (h) Lessee has complied fully with all applicable law governing open meetings, public bidding and appropriations required in connection with this Lease and the acquisition of the Equipment; (i) Lessee's obligations to remit Rent under this Lease constitutes a current expense and not a debt under applicable state law and no provision of this Lease constitutes a pledge of Lessee's tax or general revenues, and any provision which is so constructed by a court of competent jurisdiction is void from the inception of this lease; (j) all payments due and to become due during Lessee's current fiscal year are within the fiscal budget of such year, and are included within an unrestricted and unencumbered appropriation currently available for the lease of the Equipment; and (k) all financial information Lessee has provided to Lessor is true and accurate and provides a good representation of Lessee's financial condition.
18. **LESSEE'S PROMISES.** In addition to the other provisions of this Lease, Lessee agrees that during the term of this Lease (a) Lessee will promptly notify Lessor in writing if it moves Lessee's principal office or it changes names or its legal structure, (b) Lessee will provide to Lessor such financial information as may reasonably request from time to time, and (c) Lessee will take any action Lessor reasonably requests to protect Lessor's rights in the Equipment and to meet Lessee's obligations under this Lease.
19. **ASSIGNMENT. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT.** Lessee will not attach any of the Equipment to any real estate. Upon Lessor's reasonable request and at Lessee's cost, Lessee will obtain from each person having an interest in the real estate where the Equipment is located a waiver of any rights they may have in the Equipment.
20. **ASSIGNMENT BY LESSOR.** This Lease, and the rights of Lessor hereunder and in and to the Equipment, may be assigned and reassigned in whole or in part to one or more assignees by Lessor or its assigns at any time without the necessity of obtaining the consent of Lessee; provided, however, no such assignment or reassignment shall be effective unless and until Lessee shall have been given written notice of assignment disclosing the name and address of the assignee or its agent authorized to receive payments and otherwise service this Lease on its behalf. Upon receipt of notice of assignment, Lessee agrees to record the same in records maintained for such purpose, and further, to make all payments as designated in the assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Lease or otherwise) that Lessee may from time to time have against Lessor or Lessor's assigns. Lessee agrees to execute all documents, including acknowledgments of assignment, which may reasonably be requested by Lessor or its assigns to protect their interests in the Equipment and in this Lease.
21. **COLLECTION EXPENSES, OVERDUE PAYMENT.** Lessee agrees that Lessor can, but does not have to, take on Lessee's behalf any action which Lessee fails to take as required by this Lease, and Lessor's expenses will be in addition to that of the Rent which Lessee owes Lessor. If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge five percent (5%) of such overdue amount, limited, however, to the maximum amount allowed by law.
22. **AGREED LEASE RATE FACTOR.** Lessee understands that the Equipment may be purchased for cash (the "Equipment Cost") or it may be leased. By signing this Lease, Lessee acknowledges that it has chosen to lease the Equipment from Lessor for the Lease Term and that Lessee has agreed to pay Rent. Each payment of Rent includes a principal amount based on the Equipment Cost and a lease charge rate. If it is determined that Lessee's payments under this Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal and interest will be charged at the highest rate allowed by law. In no event will Lessor charge or receive or will Lessee pay any amounts in excess of the legal amount.
23. **MISCELLANEOUS.** This Lease contains the entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN THIS LEASE.** If a court finds any provision of Lease to be unenforceable, the remaining terms of this Lease shall remain in effect. **TO THE EXTENT THAT THIS LEASE IS FOUND TO NOT BE A TRUE LEASE, THIS LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** Lessee authorizes Lessor (or Lessor's agent) to (a) obtain credit reports, (b) make such other credit inquiries as Lessor may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, Lessor may charge Lessee a fee of \$250.00 to cover Lessor's documentation and investigation costs.
24. **NOTICES.** All of Lessee's written notices to Lessor must be sent by certified mail or recognized overnight delivery service, postage prepaid, to Lessor at Lessor's address stated in this Lease, or by facsimile transmission to Lessor's facsimile telephone number, with oral confirmation of receipt. All of Lessor's notices to Lessee may be sent first class mail, postage prepaid, to Lessee's address stated in this Lease. At any time after this Lease is signed, Lessee or Lessor may change an address or facsimile telephone number by giving notice to the other of the change.
25. **ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE COMPLIANCE.** Lessee represents and warrants to Lessor, as of the date of this Lease, the date of each advance of proceeds under the Lease, the date of any renewal, extension or modification of this Lease, and at all times until the Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; or (ii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (b) the proceeds of the Lease will not be used to fund any unlawful activity; (c) the funds used to repay the Lease are not derived from any unlawful activity; and (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States.
26. As used herein: "**Compliance Authority**" means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; "**Covered Entity**" means Lessee, its affiliates and subsidiaries and direct and indirect owners; "**Sanctioned Country**" means a country subject to a sanctions program maintained by any Compliance Authority; and "**Sanctioned Person**" means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.
27. **USA PATRIOT ACT NOTICE.** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when the Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow the Lessor to identify

Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.

- 28. **WAIVERS. LESSOR AND LESSEE EACH AGREE TO WAIVE, AND TO TAKE ALL REQUIRED STEPS TO WAIVE, ALL RIGHTS TO A JURY TRIAL.** To the extent Lessee is permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code including but not limited to Lessee's rights to: (a) cancel or repudiate this Lease; (b) reject or revoke acceptance of the Equipment; (c) recover damages from Lessor for any breach of warranty or for any other reason; (d) grant a security interest in any Equipment in Lessee's possession. To the extent Lessee is permitted by applicable law, Lessee waives any rights they now or later may have under any statute or otherwise which requires Lessor to sell or otherwise use any Equipment to reduce Lessor's damages, which requires Lessor to provide Lessee with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, or which may otherwise limit or modify any of Lessor's rights or remedies. **ANY ACTION LESSEE TAKES AGAINST LESSOR FOR ANY DEFAULT, INCLUDING BREACH OF WARRANTY OR INDEMNITY, MUST BE STARTED WITHIN ONE (1) YEAR AFTER THE EVENT, WHICH CAUSED IT.** Lessor will not be liable for specific performance of this Lease or for any losses, damages, delay or failure to deliver Equipment.
- 29. **IMPORTANT INFORMATION ABOUT PHONE CALLS.** By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN LESSEE AND LESSOR. LESSEE AGREES TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS LEASE. LESSEE AGREES THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

LESSEE CERTIFIES THAT ALL THE INFORMATION GIVEN IN THIS LEASE AND LESSEE'S APPLICATION WAS CORRECT AND COMPLETE WHEN THIS LEASE WAS SIGNED. THIS LEASE IS NOT BINDING UPON LESSOR OR EFFECTIVE UNLESS AND UNTIL LESSOR EXECUTES THIS LEASE. THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF THE LESSEE.

Hoffman Estates Park District
("Lessee")

PNC Equipment Finance, LLC
("Lessor")

X
Authorized Signature

X
Authorized Signature

Print Name

Print Name

Title:

Title:

Date
1685 W. Higgins St.
Hoffman Estates, IL 60169

995 Dalton Ave.
Cincinnati, OH 45203

OPINION OF COUNSEL

I have acted as counsel to the above-referenced Lessee (the "Lessee") with respect to this Lease Agreement by and between the Lessee and Lessor (the "Lease"), and in this capacity have reviewed the original or duplicate originals of the Lease and such other documents as I have deemed relevant. Based upon the foregoing, I am of the opinion that: (A) Lessee is a state or a fully constituted political subdivision or agency of a state within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended; (B) the execution, delivery and performance of the Lease by Lessee has been duly authorized by all necessary action on the part of Lessee; (C) the Lease constitutes a legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except as limited by laws of general application affecting the enforcement of creditors' rights, and does not constitute a debt of Lessee which is prohibited by state law; (D) the authorization, approval and execution of the Lease and all other proceedings of Lessee related to the transactions contemplated thereby have been performed in accordance with all open-meeting laws, public bidding laws, and all other applicable state laws. The undersigned certifies that (s)he is an attorney duly authorized to practice law in the State of Illinois.

The foregoing opinions are limited to the laws of such State and federal laws of the United States.

Attorney of Lessee

By: _____
Print Name: _____
Law firm: _____

CERTIFICATE OF ACCEPTANCE

Lease Number 202343000

Quantity	Description	Serial No.
88	2017 New TKV 7EX GPS Units Together with all attachments, tooling, accessories, appurtenances, and additions thereto.	

or see attached Equipment Schedule

Lessee, through its authorized representative, hereby certifies to Lessor that:

1. The Equipment has been delivered to the location where it will be used, which is the Equipment Location given in the Lease Agreement ("Lease");
2. All of the Equipment has been inspected and is (a) complete, (b) properly installed, (c) functioning, and (d) in good working order;
3. Lessee accepts the Equipment for all purposes under the Lease as of _____, 20__ (the "Acceptance Date"), which is the date on which the Equipment was delivered and installed;
4. The Equipment is of a size, design, capacity and manufacture acceptable to Lessee and suitable for Lessee's purposes; and
5. Lessee is not in default under the Lease, no Non-Appropriation of Funds (as described in the Lease) has occurred, and all of Lessee's statements and promises set forth in the Lease are true and correct.

Lessor is hereby authorized to insert serial numbers on the Lease.

THIS CERTIFICATE OF ACCEPTANCE IS SIGNED THIS ____ DAY OF _____, 20__.

Hoffman Estates Park District
("Lessee")

X
Authorized Signature

Print Name

Title:

Date

1685 W. Higgins St.
Hoffman Estates, IL 60169

RESOLUTION AND CERTIFICATE OF INCUMBENCY
Lease Number 202343000

Lessee: Hoffman Estates Park District

Amount \$141,028.80

WHEREAS, Lessee, a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State or Commonwealth ("the State") is authorized by the laws of the State to purchase, acquire and lease certain equipment and other property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease Agreements or lease schedules ("Leases") in the amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Lessee.

WHEREAS, PNC Equipment Finance, LLC ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Governing Body of the Lessee:

Section 1. Either one of the _____ OR _____ (each an "Authorized Representative") acting on behalf of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Leases on behalf of the Lessee.

Section 3. The Lessee's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Lessee's obligations under the Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 4. This resolution shall take effect immediately upon its adoption and approval.

SIGNATURES AND TITLES OF AUTHORIZED REPRESENTATIVES : AUTHORIZED LEASE SIGNORS ONLY

Table with 3 columns: Name, Title, Signature. Two rows of blank lines for signature.

ADOPTED AND APPROVED on this _____, 20__.

Section 5. I, the undersigned Secretary/Clerk identified below, does hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee, a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names. The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: Hoffman Estates Park District dba Bridges of Poplar Creek Country Club

Signature of Secretary/Clerk of Lessee

[SEAL]

Print Name:
Official Title:
Date:



995 Dalton Avenue
Cincinnati, Ohio 45203 • Telephone (513) 421-9191

Please Retain for Future Reference
Page No. 1
INVOICE #202343000
Customer #1153186

INVOICE DATE
12/22/2016

DUE DATE
30 days after
acceptance

Bill To:
Hoffman Estates Park District
1685 W. Higgins St.
Hoffman Estates, IL 60169

Remit To:
PNC Equipment Finance, LLC
Attn: Lease Servicing/Set-Up Processing
995 Dalton Avenue
Cincinnati, OH 45203

INVOICE

Lease No. 202343000

<u>Initial Charges:</u>	
Monthly Rent - 1 st Month	\$4,700.96
Sales Tax – Please provide Exemption Certificate	Exempt
<u>Initiation Fees:</u>	
Documentation Fee	
PAY THIS AMOUNT	
	\$4,700.96

**SECURITY AGREEMENT
(Chattel Mortgage)**

**Hoffman Estates Park District
dba Bridges of Poplar Creek Country Club**

Hoffman Estates Park District dba Bridges of Poplar Creek Country Club("Lessee"), whose address is 1685 W. Higgins St. , Hoffman Estates, IL, 60169, and PNC Equipment Finance, LLC ("Lessor"), whose address is 955 Dalton Avenue, Cincinnati, Ohio 45203, hereby agree as follows effective as of December 22, 2016.

(1) As security for the payment of all indebtedness ("Indebtedness") of the Lessee to the Lessor, hereunder and under a lease # 202343000 (the "Lease") in the original principal amount of \$124,943.28, dated December 22, 2016, and payable by the Lessee to the Lessor, the Lessee hereby grants to the Lessor a security interest in all the Lessee's right, title, and interest in and to property ("Collateral") consisting of the equipment ("Equipment") described in Schedule A attached hereto.

(2) The Lessee warrants and agrees that (i) it has good title to the Equipment, free of all liens and claims, (ii) it has the power and authority to, and does hereby convey to the Lessor, a valid and perfected first security interest in the Equipment as security for the obligations of the Lessee hereunder and under the Lease; (iii) this Agreement, the Master Guarantee, and the Lease are valid and are enforceable in accordance with their respective terms, subject to applicable bankruptcy, insolvency, reorganization or other similar laws affecting the enforceability generally of the rights of creditors or lessors; (iv) there are and will be no setoffs, counter-claims or defenses on the part of the Lessee with respect to the obligations of the Lessee to make Lease Payments; (v) the Equipment has been delivered to and accepted by the Lessee and will be kept at the Lessee's address set forth in the Lease hereto unless the Lessor otherwise consents in writing; (vi) it has delivered to the Lessor a fully executed copy of the Lease; (vii) it will not sell, transfer, lease (otherwise than pursuant to the Lease described herein), or assign its rights to the Lease or other Collateral, or grant or permit a security interest in or lien upon any thereof, to any person other than the Lessor, and it will deliver to the Lessor a release or subordination of any security interest heretofore granted in the Collateral to any other person; (viii) it will execute such financing statements, in connection herewith, as the Lessor may reasonably request; (ix) it will not waive, amend or modify any provision of the Lease without the prior consent of the Lessor; (x) that to the best of Lessee's knowledge, Lessee has not previously been, and currently is not, in default under the Lease; (xi) except to the extent performed by Lessee, it will collect, prepare and file all tax returns necessary or advisable and pay promptly and within the time they can be paid without interest or penalty, all taxes, assessments and similar charges with respect to the Lease and the Equipment, which are now or hereafter may become a lien, charge or encumbrance upon the Equipment or the Lease, except to the extent contested in good faith by the Lessee and bonded or secured satisfactorily to the Lessor, (xii) it is a corporation duly organized and validly existing under the laws of Illinois, with its chief executive office and principal place of business located at 1685 W. Higgins St. , Hoffman Estates, IL, 60169; (xiii) there is no litigation or governmental proceeding pending or threatened against Lessee or any Collateral which could materially adversely affect the value of the Collateral or the business or financial condition of Lessee; (xiv) it will notify Lessor promptly upon actual knowledge by any of its officers or employees of any default by Lessee under the Lease; (xv) in the event of loss or damage to the Equipment of which it has knowledge, it will promptly send written notice thereof to Lessor; (xiv) it will give Lessor at lease thirty (30) days' prior written notice of any change in location of its principal place of business, chief executive office or the place at which its books and records are kept from their current locations.

(3) Risk of loss of, damage to, or destruction of the Equipment will be borne by the Lessee and the Lessee will insure or cause the Lessee to insure the Equipment against such risks as are to be borne by it in each case in an amount not less than the aggregate amount of the Lease Payments due from and after the date on which such risk might occur with such companies and under such policies and in such form as shall be satisfactory to the Lessor.. All policies for such insurance will contain loss payable clauses in favor of the Lessee and the Lessor as their respective interests may appear, and shall not be subject to termination or cancellation without ten (10) days prior written notice to the Lessor. The certificate of insurance or other reasonable evidence thereof shall be deposited with the Lessor as the Lessor may request from time to time. The Lessee hereby assigns and sets over unto the Lessor all monies which may become payable on account of any such insurance and directs the insurers to pay the Lessor any amounts so due.

(4) If (i) the Lessee defaults in the payment of any amount payable under the Lease for more than five days after the Lessor has given notice of such default to the Lessee, (ii) the Lessee defaults in the payment or performance of any other obligation of the Lessee hereunder or under the Lease for more than fifteen days after the Lessor has given notice of such default to the Lessee, (iii) any representation or warranty made herein by the Lessee proves to have been false or misleading in any material respect as of the date hereof and is not cured within fifteen days after the Lessor has given notice of the Lessee thereof, (iv) the Lessee becomes insolvent or admits in writing its inability to pay its debts as they mature or applies for, consents to or acquiesces in the appointment of a trustee or receiver for it or any of its property, or any bankruptcy, reorganization, debt arrangement or other proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding, is instituted by or against the Lessee, and if instituted against it shall be consented to or acquiesced in by it or shall not be dismissed within a period of sixty days, or (v) an Event or Default (as described in the Lease) occurs under the Lease, then, if any event described in the above clauses (i) through (v) is continuing, the Lessor may at its option declare the Lease to be due and payable, whereupon the unpaid amounts on the Lease will become immediately due and payable and the Lessor may exercise all rights and remedies (not inconsistent with the terms of the Lease, the Lease, the Guarantee or this Agreement) with respect to the collateral, available to it under applicable law. The Lessor will be entitled to obtain reimbursement for all reasonable costs, attorneys' fees and legal expenses incurred by it in exercising such rights and remedies. The Lessor agrees to pay forthwith to the Lessee any surplus remaining from the Collateral after payment of all indebtedness.

(5) Notwithstanding any other provisions of this Agreement, the Lessor agrees that (i) its security interest and rights hereunder are subject to the rights of the Lessee under the Lease, and (ii) the Lessee has and will have no corporate liability or obligation with respect to payment of the Indebtedness, which is payable solely from proceeds received by the Lessor from the Lessor's right, title and interest in and to the Collateral, except that the Lessee will have personal responsibility for any loss or liability of the Lessor arising out of a breach of the Lessee's representations, warranties or agreements herein (except only its agreement to pay principal and interest on the Lease) and the payment thereof will not be limited to the proceeds from the Collateral.

(6) This Agreement shall be construed in accordance with, and governed by, the laws of the Commonwealth of Pennsylvania without giving effect to its conflicts of laws principles. Lessee hereby irrevocably consents to the exclusive jurisdiction of any state or federal court within the Commonwealth of Pennsylvania; provided that nothing contained in this Agreement will prevent Lessor from bringing any action, enforcing any award or judgment or exercising any rights against Lessee individually, against any security or against any of Lessee's property within any other county, state or other foreign or domestic jurisdiction.

Whenever possible, each provision of the Agreement will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is prohibited by or invalid under such law, such provision will be ineffective only to the extent and duration of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement. Any notice required or given hereunder will be deemed properly given seven business days after mailed, postage prepaid, addressed to the designated recipient at its address set forth herein or such other address as such party may advise the other party by notice given in accordance with this provision.

(7) This Agreement will be binding upon, and shall inure to the benefit of, the successors and assigns of the Lessee and the Lessor, provided, however, that the Lessee shall not assign any of its right, title and interest in and to the Lease and the Equipment without the prior written consent of Lessor, which consent shall not be unreasonably withheld, and shall not assign any of its obligations hereunder. The Lessor agrees that, in the event of any transfer by it of the Lease, it will endorse thereon a notation as to the portion of the principal of the Lease which has been paid at the time of such transfer and as to the date to which interest has been paid last thereon.

IN WITNESS WHEREOF, the Lessee and the Lessor have duly executed and delivered this Agreement as of the day and year first above written.

Lessee:
Hoffman Estates Park District
dba Bridges of Poplar Creek Country Club

Lessor:
PNC Equipment Finance, LLC

By: _____

By: _____

Title: _____

Title: _____

SECURITY AGREEMENT
(88) EZGO Golf Cars

Lease #202343000

Please provide the following information. By providing such information, you will enable us to ensure prompt payment of your vendor and the correct processing of your lease transaction.

Thank you.

Lessee Information

Full Business Legal Name: Hoffman Estates Park District dba Bridges of Poplar Creek Country Club		Federal Tax ID Number: 362546738	
Address	City:	State:	Zip:

Preferred Method of Payment: (Please check)

<input type="checkbox"/> Monthly Invoice (Mail)	
Invoices should be directed to:	Attention:
Address	City, State, Zip:
<input type="checkbox"/> Monthly Invoice (Email)	
Billing Contact:	Email:

Contact Information

In order to verify receipt of equipment and review terms and conditions of the lease, please provide contact information for one or more staff that can assist in this process.

Contact 1:	Phone:
Email:	
Contact 2:	Phone:
Email:	

I hereby attest the above information is accurate.

Signature X	Date
----------------	------

Email:

December 22, 2016

Hoffman Estates Park District
 dba Bridges of Poplar Creek Country Club
 1685 W. Higgins St.
 Hoffman Estates, IL 60169

RE: Lease Number 202343000 ("**Lease Agreement**")

Please complete this form and return it to PNC Equipment Finance, LLC along with a copy of your Certificate of Insurance and Insurance Binder, naming PNC Equipment Finance, LLC as lender loss payee and additional insured, as evidence that you have obtained the necessary insurance as required by your Lease Agreement.

As part of the Lease Agreement, you have agreed to keep in effect an "All Risk (or broad form of)" extended coverage property insurance policy covering the equipment for its full replacement value. You are also required to carry a comprehensive general liability insurance policy or other similar form of third party liability coverage with combined single limits of \$1,000,000 per occurrence and \$2,000,000 in aggregate limits. The property insurance policy shall name PNC Equipment Finance, LLC and its successors and/or assigns (ISAOA) as sole Lender Loss Payee and the general liability insurance policy shall name PNC Equipment Finance, LLC and its successors and/or assigns (ISAOA) as an Additional Insured. In addition, such policies shall have a provision stating that the policy cannot be changed or cancelled without 30 days' prior written notice to PNC Equipment Finance, LLC.

If you fail to obtain insurance or provide evidence thereof to us, you agree that we may, but shall not be obligated to, obtain such insurance on your behalf and charge you for all costs and expenses associated therewith. Without limiting the forgoing, you specifically agree that if we obtain insurance on your behalf, you will be required to pay a monthly insurance charge. The monthly insurance charge will include reimbursement for premiums advanced to the insurer, finance charges (which will typically be at a rate higher than the rate used to determine your equipment rental amount), billing and tracking fees, administrative expenses and other related fees. We shall receive a portion of the insurance charges, which may include a profit from such finance, billing, tracking, administrative and other charges.

Please provide the pertinent policy information below in addition to sending PNC Equipment Finance, LLC, copies of the appropriate insurance documents requested above. Thank you for your assistance in this matter.

Please complete all of the information below.

Insurance Agent Information

Name:	Insurance Carrier:
Address:	Policy Number:
	Effective Date:
Phone Number:	Expiration Date:
Fax Number:	

**Lessee: Hoffman Estates Park District
 dba Bridges of Poplar Creek Country Club**

Signature: X

Print Name: _____

Title: _____

Date: _____

Please return this form to:
PNC Equipment Finance, LLC
 995 Dalton Avenue
 Cincinnati, OH 45203

Attn: _____

•OR•

Fax: _____

Notification of Tax Treatment

PNC Equipment Finance, LLC a Delaware limited liability company ("PNC"), is required to collect and remit sales/use tax in the taxing jurisdiction where your equipment will be located. If you select that you are exempt by marking one of the checkboxes below, you must provide a valid exemption certificate. If you do not provide this certificate *prior* to the booking of your transaction, you will be responsible for sales tax on all accrued payments.

- If tax has been remitted up front and financed into your lease payment, your account will not be marked sales tax exempt if you provide an exemption certificate after your transaction has been booked.
- If your tax is remitted on a monthly basis, your lease may be marked sales tax exempt for the remaining payments left to be invoiced if you provide a valid exemption certificate after your transaction has been booked.
- In the event we do not receive a valid sales tax exemption certificate prior to the date your lease commences, you will be charged sales/use tax.

Personal property tax returns will be filed as required by local law. In the event that any tax abatements or special exemptions are available on the equipment you will be leasing from us, please notify us as soon as possible and forward the related documentation to us. This will ensure that your leased equipment will be reported correctly.

Please indicate below if your lease is subject to tax or whether a valid exemption exists.

Sales Tax

- I agree that my lease is subject to sales/use tax.
- I am exempt from sales/use tax and I have attached a completed exemption certificate to PNC.
- I am claiming a partial exemption from tax. I have attached a completed exemption certificate or other documented proof of this partial exemption.
- I agree that my business is subject to sales/use tax and I have attached a completed resale certificate. This certificate indicates that I will be responsible for collection and remittance of sales/use tax based on the subsequent re-rental of the property.

If applicable to the tax rates in your state, are you outside the city limits or in an unincorporated area?

- Inside city limits
- Outside city limits
- Unincorporated area

Property Tax

- I have a valid abatement or property tax exemption (documentation attached).
- Location: State _____
Taxing District _____

Additional comments:

Lease Number 202343000

Lessee: Hoffman Estates Park District
dba Bridges of Poplar Creek Country Club

Signature:

X

Print Name:

Title:

Date:

PLEASE COMPLETE AND SIGN FORM

AMENDMENT TO LEASE AGREEMENT

This Amendment ("**Amendment**"), dated and effective as of the 12th day of January, 2017, is to that certain Lease Agreement dated December 22, 2016 (the "**Lease**") between Hoffman Estates Park District, with its principal place of business at 1685 W. Higgins St. , Hoffman Estates, IL 60169 ("**Lessee**"), and PNC Equipment Finance, LLC, with an address at 995 Dalton Avenue, Cincinnati, OH 45203 ("**Lessor**").

In consideration of the mutual covenants contained herein and other valuable consideration received, and with the intent to be legally bound, the parties amend the Lease as follows:

LOSS OR DAMAGE. The 1st sentence in Section 11 titled "Loss or Damage" is amended to: Lessee is responsible for any loss of the Equipment from any cause at all, whether or not insured, from the time delivery of Equipment is accepted by Lessee until it is returned to Lessor or Lessor's agent.

All other terms and conditions of the Lease shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed as of the date above written.

HOFFMAN ESTATES PARK DISTRICT

PNC EQUIPMENT FINANCE, LLC

Authorized Signature

Authorized Signature

Printed Name

Printed Name

Title

Title

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 17-002

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Eric Leninger, Superintendent of HR & Risk Management
Date: January 11, 2017
Re: Policy manual updates

Background:

Currently, employees are eligible for a 25% discount on food and non-alcoholic beverages purchased at the Bridges of Poplar Creek Country Club, as well as concession purchases at PSSWC, Triphahn Center, and Seascape, as stipulated in the Personnel Policy Manual under Section XI Employee Benefits, Use of District Services, Paragraph 8.

Currently, an ordinance authorizing the conveyance or sale of any excess property must be approved by a three-fifths (3/5) vote of the Board, as stipulated in the Policy Manual under Section 5.02- Sale and Real Estate and Excess Property / Equipment.

Implications:

Employee food/concession discount:

Discounts are a valuable incentive encouraging employees to utilize the many services offered by the District. However, with rising food & beverage costs, the district's profit margins have decreased. Slightly lowering the employee food/concession discount from 25% to 15% will maintain the incentive for employees while adhering to margin projections in the 2017 budget.

Sale/Disposal of Excess Property:

The District utilizes many different types of property to conduct daily operations. Every piece of property is purchased, used, and eventually, disposed. Allowing the Executive Director to authorize the conveyance or sale of property valued at \$500.00 or less will allow the District to more efficiently dispose of items that have limited value and are no longer useful. To implement, the third paragraph of Policy Manual Section 5.06 would be revised by adding the **highlighted** text below:

The Staff may recommend the sale or liquidation of certain pieces of equipment or other personal property when such sale or liquidation is determined to be in the best interest of the District.

***For property with an initial or current fair market value of more than \$500:** If the Board determines that the property is no longer necessary, useful to, or in the best interest of the District, the Board may adopt, by a three-fifths (3/5) vote, an ordinance authorizing the conveyance or sale of the personal property in any manner that the Board may designate with or without advertising the sale.*

For property with an initial and current fair market value of \$500 or less, the conveyance or sale may be authorized by the Executive Director.

Recommendation:

That the A&F committee recommends the full board approve the following:

- Revising the Personnel Policy Manual to stipulate an employee discount of 15% on food / non-alcoholic beverages purchased at the Bridges of Poplar Creek Country Club, as well as concession purchases at PSSWC, Triphahn Center, and Seascap; and,
- Revising the third paragraph of section 5.02 Sale and Real Estate Excess Property / Equipment as written above.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 17-003

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: January 12, 2017

A. Finance/Administration

- Staff will be meeting with Sikich auditors on January 24, 2017 to begin the review of the 2016 meeting minutes and conduct preliminary 2016 audit field work including interviews with District staff.
- Staff has been working on year-end account verification and preparation for the 2016 audit process.
- The Payment Card Industry Data Security Standard (PCI DSS) is a set of security standards designed to ensure that all companies that accept, process, store or transmit credit card information maintain a secure environment. Staff completed the PCI (Payment Card Industry) self-assessment questionnaire on December 12th and received certification for the next 12 months which includes vulnerability scans conducted monthly.
- The 2016 payroll files were closed in preparation of issuing and distributing W2 forms to staff.
- The 2016 accounts payable files were closed in preparation of issuing and distributing 1099 forms as required.
- The B&A Ordinance and Tax Levy Ordinance were filed with the county as required.
- Filed all required tax and financial information for the Friends of HE Parks.
- Payroll Cycle Processing
 - 12/16/16 \$262,719.99
 - 12/30/16 \$293,643.79

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship/Marquee Signs
 - d. Dance
 - e. Preschool
 - f. STAR
 - g. Hockey
- Administrative
 - a. Travel soccer fees updated
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree

C. Human Resources

- Processed 15 new part-time hires and 6 new volunteers.
- Completed orientation for 3 new FT hires: GIS/Parks Services Administrator, Parks Groundsman, and Superintendent of Recreation.
- Met with BPC maintenance staff to begin transition process as FT HEPD employees: Golf Course Superintendent, Assistant Golf Course Superintendent, and BPC Equipment Manager.
- Attended webinar for PATH 2016 end of year wrap-up / 2017 PATH updates/changes. 2017 brings a totally revised PATH website that is more interactive and integrated. The PATH website can now be accessed through a phone mobile app and has some integration with personal tracking devices (Fitbit, step trackers, etc.) that PDRMA continues to enhance. Participants can also individually tailor fitness goals and objectives in order to help them improve fitness and earn incentives.

D. Technology

- Purchased and deployed additional five (5) laptops to preschool.
- TC North side renovation
 - a. In the process of planning the placement of network drops to accommodate the various network devices that will be installed after the renovation.
 - b. Working with Gary B. to come up with specs on the network wiring.
 - c. Working on a floor map to identify current network drops and plan to identify where we need new drops.
 - d. Continuing to review the required network wiring and other IT hardware needs for the renovation.
 - e. Pinnacle was chosen to run new network cabling for the North Side renovation.
 - f. In the process of moving all users and equipment from the North side to new locations or into storage in preparation for the start of demolition.
 - g. All users & equipment were moved to their respective locations. Awaiting construction of the new area to work with Pinnacle to run new network cabling.
 - h. Old analog security cameras were disabled and removed from Exacqvision. In the process of planning for new cameras to be installed.
 - i. Planning and Coordinating with Gary B. and Pinnacle regarding the network cabling drops for phones, security cameras, & computer equipment.
- Security Cameras for PSSWC
 - a. Installed and configured two (2) additional cameras, the main entrance and rear fitness area.
- Security Cameras for Triphahn
 - a. All three (3) security cameras have been installed in the playground, North, & South side hockey locker room hallways.

Advertising and Sponsorships

- Newly acquired sponsors:
 - a. ReMax Home Mortgage
 - 2017 Sponsor
 - b. KIND Bars
 - 2017 Inkind Sponsor

- New Proposals Submitted to:
 - a. Macaroni Grill
 - b. HE Family Dentistry
 - c. Bentleys
 - d. Brookdale Senior Living
 - e. ABC Plumbing
 - f. Pinstripes

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/14/2016 - 01/10/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ALEXIAN BROTHERS								
	615369	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	N SCHULD - PRE EMPLOY PHYSICAL/SCRE	CHECK	154.00
ALL SEASONS UNIFORMS INC								
	179542	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	4 LONG SLEEVE SHIRTS	AMEX	59.60
	179542	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	8 SHORT SLEEVE SHIRTS	AMEX	97.60
	179542	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	1 TANKER JACKET	AMEX	80.05
	179542	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 JACKET	AMEX	63.98
	179542	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	1 HOODED JACKET	AMEX	65.80
	179542	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 LINED HOODED JACKET	AMEX	88.00
	179542	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	18 CUSTOM EMBROIDERY	AMEX	63.00
	179542	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	18 NAMES EMBROIDERY	AMEX	122.40
	179542	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 PANTS	AMEX	37.98
	179542	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	AMEX	17.13
								\$695.54
AMAZON.COM INC								
	9487416	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE GAUGE	AMEX	34.00
	9487416	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	6.90
								\$40.90
AMERICAN FIRST AID SERVICES								
	44444	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	53.05
ANCEL, GLINK, DIAMOND, BUSH,								
	12/16	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES-DEC	INVOICE	1,106.77
ANDANTE PROPERTIES, LLC								
	20164805	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	ENTERTAINER 50+ HOLIDAY PARTY 12/8/	CHECK	195.00
ANDERSON LOCK COMPANY								
	0929985	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 TOT ROOM DOORS	INVOICE	704.40
	0929985	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 SET CLOSET DOORS ROOM 1	INVOICE	741.00
82	0931447	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	PUSH BUTTON LOCK LL1021S26D41	INVOICE	339.85
	0931447	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	CYLINDER CHANGE AND KEYING	INVOICE	36.00
								\$1,821.25
ANYA S HUGHES								
	1027631098	02-75-5600-5260	BOYS U10 HENSGEN	RECREATION	YOUTH ATHLETICS	TEAM FEE U10 LIGHTNING INDOOR LEAG	CHECK	1,300.00

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APPLE VILLA	561215	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS - BIRTHDAY LUNCH (1)	AMEX	37.26
A-SPECIAL ELECTRIC SERVICES								
	145212	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOGL - LED T8 LINEAR BULB (4)	AMEX	38.00
	145211	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PINE - TIME DELAY SWITCH (1)	AMEX	96.94
	145185	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	WESTBURY AERATOR MOTOR RPLC (1)	AMEX	650.00
	145257	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS - 20W POST TOPS DLC RATED (58)	AMEX	2,433.10
	145277	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - ADAPTER TO MOUNT LIGHT (1)	AMEX	57.00
	145302	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS - 20W POST TOPS DLC RATED (89)	AMEX	1,132.65
	145303	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LED LIGHTS FOR GYM SHELF TC (AMEX	560.00
								\$4,967.69
ATHLETICO	5242	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	WORK SMART TRAINING	INVOICE	650.00
ATLAS BOBCAT INC.								
	85487	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	VALVE FOR RIM	AMEX	5.82
	85487	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RIM FOR SKID LOADER	AMEX	131.48
								\$137.30
AUTOMATIC FIRE SYSTEMS INC								
	20519	02-96-0800-5000	SEA SPRINKLER SYSTEM	RECREATION		SEA- FIRE SUPPRESSION SYSTEM (1)	INVOICE	10,850.00
Barbara Victorine								
	12/21/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	21.00
BIG BEAR TOURNAMENTS								
	20164955	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	WP MIDGET GREY ANN ARBOR TOURNEY J CHECK		890.00
BREAKTHRU BEVERAGE IL LLC								
	1013493944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA	CHECK	119.00
	1013493944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CAB 4 CASE	CHECK	216.00
	1013493944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CHARD 1 CASE	CHECK	54.00
	1013493944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FINEST CALL MIXER S&S 1 CASE	CHECK	31.70
	1013493944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS TEN WHISK 1 CASE	CHECK	396.00
	1013493944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	24.56
	1013493944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA (1/2 CASE)	CHECK	9.12

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INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	1013493944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS FLAVORED WHISKEY	CHECK	3.04
								\$853.42
BRIDGESTONE GOLF INC								
	1002560007	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	E6 GOLF BALLS (12 DOZEN)	CHECK	244.80
	1002560007	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	9.00
								\$253.80
BRIGHT LIGHT SIGN CO								
	TM-13329	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - NEON SIGN REPAIR (1)	INVOICE	835.00
BSN SPORTS								
	7437025	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	239320 FL BSEBALL 4 DZN BALLS	AMEX	141.00
	7437025	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	SHIPPING FOR BASEBALL	AMEX	16.69
								\$157.69
BUILD-A-BEAR								
	08204386	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BUILD A BEAR KSTAR FT 12/21/16 QTY 18	AMEX	267.00
CALL ONE								
	113676-12	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX-DEC	CHECK	67.58
	113676-12	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG-DEC	CHECK	216.31
	113676-12	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM-DEC	CHECK	750.69
	113676-12	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR-DEC	CHECK	135.06
	113676-12	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM-DEC	CHECK	336.85
	113676-12	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG-DEC	CHECK	359.96
								\$1,866.45
CARQUEST AUTO PARTS								
	708661	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER	AMEX	3.18
	708661-	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(12.00)
	2376-710626	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THERMOSTAT FOR TRUCK #519	AMEX	5.24
	2376-710626	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	0.42
								\$(3.16)
CATHY GIOVENCO								
	121316	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SD CHANGE 12/08/1	CHECK	4.75
	121316	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SD CHANGE 12/09/1	CHECK	4.75
	121316	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SD CHANGE 12/12/1	CHECK	4.75
								\$14.25
CENTRAL CONTINENTAL BAKERY								

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	1071357-1073642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 9/12/16, 1 EACH	CHECK	20.40
	1071357-1073642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDING CAKE RIBBON	CHECK	40.00
	1083291	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	399.50
	1081470	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 6 DZ	INVOICE	44.64
	1081470	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 8 DZ	INVOICE	48.96
	1081470	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 6 DZ	INVOICE	44.64
	1081687	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 4 DZ	INVOICE	24.48
	1081687	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1080577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 4 DZ	INVOICE	29.76
	1080577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 4 DZ	INVOICE	29.76
	1080577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
								\$685.14
CERTIFRESH CIGAR								
	25313	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	BPC-CHURCHILL CIGARS	AMEX	360.50
	25313	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	BPC-ROMEO Y JULIETA CIGARS	AMEX	391.50
	25313	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	BPC TOBACCO S/H	AMEX	2.62
								\$754.62
CHILIS BAR AND GRILL								
	40010	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS - RECOGNITION LUNCH	AMEX	36.35
	0000400003	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS - EMPLOYEE LUNCH (1)	AMEX	41.50
								\$77.85
CLEVELAND GOLF								
	5002724	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGE	AMEX	84.15
	5002724	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	9.96
	774173657	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGES (5)	AMEX	233.75
	774173657	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	12.30
	774173657	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT MEMO #55224	AMEX	(161.08)
								\$179.08
COMCAST CABLE								
	01910231216	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TRIPHAHN COMCAST BCI WIFI	AMEX	214.90
	00535381216	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TRIPHAHN COMCAST TV	AMEX	8.45
	03401171216	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN MONTHLY DATA	AMEX	104.85
	03609411216	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC COMCAST BCI WIFI	AMEX	124.90
	00573491216	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-COMCAST WIFI	AMEX	109.85
	05236391216	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COMCAST WIFI	AMEX	214.90
	01626511216	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC COMCAST BUSINESS WIFI	AMEX	234.85

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COMMONWEALTH EDISON								
	330971216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-DEC	CHECK	27.21
	530001216	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-DEC	CHECK	270.41
	570011216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-DEC	CHECK	21.44
	300001216	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-DEC	CHECK	260.28
	300001216	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-DEC	CHECK	86.77
	480071216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-DEC	CHECK	429.84
	520161216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-DEC	CHECK	19.76
	230231216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-DEC	CHECK	35.79
	850161216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-DEC	CHECK	30.54
	940041216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-DEC	CHECK	21.51
	360491216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-DEC	CHECK	34.44
	120781216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-DEC	CHECK	43.14
	460591216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-DEC	CHECK	27.58
	140041216	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-DEC	CHECK	6,145.90
	310051216	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-DEC	CHECK	1,394.86
	820091216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-DEC	CHECK	180.76
	870091216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-DEC	CHECK	19.76
	000011216	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-DEC	CHECK	293.04
	700021216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-DEC	CHECK	43.29
	840011216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-OCT	CHECK	78.38
	050231216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-DEC	CHECK	89.04
	250541216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-DEC	CHECK	45.75
	850561216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-DEC	CHECK	54.45
	280661216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-DEC	CHECK	20.24
	790041216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-DEC	CHECK	37.64
	910001216	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-DEC	CHECK	762.32
	890081216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-DEC	CHECK	38.53
	230391216	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-DEC	CHECK	2,907.72
	171141216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-DEC	CHECK	53.36
	680271216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-DEC	CHECK	30.30
								\$13,504.05
COSMOPOLITAN LINEN RENTAL SRV								
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 250 EACH	AMEX	45.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 15 EACH	AMEX	18.75
	633550005	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT BLACK, 10 EACH	AMEX	45.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 20 EACH	AMEX	15.80

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633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, WHITE, 200 EACH	AMEX	18.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, BURGUNDY, 200 EACH	AMEX	20.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, BLACK, 200 EACH	AMEX	20.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 100 EACH	AMEX	135.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 90 EACH	AMEX	121.50
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 250 EACH	AMEX	45.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 15 EACH	AMEX	18.75
633550005	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT BLACK, 10 EACH	AMEX	45.00
633550005	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 1 EACH	AMEX	2.50
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	AMEX	9.95
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON WHITE, 10 EACH	AMEX	3.40
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON WHITE,ARC 1 EACH	AMEX	3.95
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 20 EACH	AMEX	15.80
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 200 EACH	AMEX	18.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS SPUN ARC, 2 EACH	AMEX	3.30
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 200 EACH	AMEX	20.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS SPUN ARC, 2 EACH	AMEX	3.70
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, 200 EACH	AMEX	20.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS SPUN ARC, 2 EACH	AMEX	3.70
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTH, 10 EACH	AMEX	5.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTH, 100 EACH	AMEX	135.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTH, 90 EACH	AMEX	121.50
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 100 EACH	AMEX	10.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, SPUN ARC, 1 EACH	AMEX	1.85
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 400 EACH	AMEX	36.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS SPUN ARC, 4 EACH	AMEX	6.60
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTH, 50 EACH	AMEX	67.50
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 250 EACH	AMEX	45.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 15 EACH	AMEX	56.25
633550005	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MATT BLACK, 10 EACH	AMEX	45.00
633550005	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 1 EACH	AMEX	2.50
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	AMEX	9.95
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON WHITE, 10 EACH	AMEX	3.70
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON WHITE, ARC, 1 EACH	AMEX	3.95
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 20 EACH	AMEX	15.80
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 200 EACH	AMEX	18.00
633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, ARC, 2 EACH	AMEX	3.30

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, 200 EACH	AMEX	20.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, ARC, 2 EACH	AMEX	3.70
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 200 EACH	AMEX	20.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, ARC, 2 EACH	AMEX	3.70
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS	AMEX	5.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS	AMEX	135.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS	AMEX	121.50
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 250 EACH	AMEX	45.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, ARC, 15 EACH	AMEX	18.75
	633550005	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT BLACK, 10 EACH	AMEX	45.00
	633550005	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 1 EACH	AMEX	2.50
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	AMEX	9.95
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON WHITE, 10 EACH	AMEX	3.70
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON WHITE, ARC	AMEX	3.85
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 200 EACH	AMEX	18.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, ARC 2 EACH	AMEX	3.30
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 200 EACH	AMEX	20.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, ARC, 2 EACH	AMEX	3.70
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, 200 EACH	AMEX	20.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, ARC, 2 EACH	AMEX	3.70
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 10 EACH	AMEX	5.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 100 EACH	AMEX	135.00
	633550005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS, 90 EACH	AMEX	121.50
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	ARPON WHITE ARC, 5 EACH	AMEX	19.75
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT WHITE, 100 EACH	AMEX	79.00
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS ,WHITE ,1000 EACH	AMEX	90.00
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS WHITE ARC	AMEX	33.00
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, BURGUNDY 1000 EACH	AMEX	100.00
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BURGUNDY ARC	AMEX	37.00
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, BLACK, 1000 EACH	AMEX	100.00
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BLACK ARC, 10 EACH	AMEX	37.00
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 WHITE CLOTHS, 50 EACH	AMEX	25.00
53	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 WHITE CLOTHS, 500 EACH	AMEX	675.00
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 WHITE CLOTHS, 450 EACH	AMEX	607.50
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1250 EACH	AMEX	225.00
	636350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS ARC, 75 EACH	AMEX	281.25
	636350005	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 5 EACH	AMEX	49.75

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$4,366.10
COZY WINTER.COM	475051	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	12 PAIRS OF ICE CLEATS	AMEX	233.40
CRAYOLA	6708140117	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CRAYOLA MARKERS RED, GREEN AND DRY	AMEX	40.31
DAVID NEGRETE	1018-12	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	7 PART @48 / 1 @ \$40 9/13-10/18/2016	CHECK	263.20
	1018-12	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	9 PARTICIPANTS @ \$48 11/1-12/6/2016	CHECK	302.40
								\$565.60
Deborah Dau	12/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	12.00
DELUXE	0065055469	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	LASER W-2 6PART W/ENVELOPES	AMEX	273.89
	0065055469	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	LASER 1099 MISC 3PART W/ENEVELOPES	AMEX	77.99
	0065055469	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING	AMEX	15.06
								\$366.94
DIRECT FITNESS SOLUTIONS,LLC	231081	02-96-0300-5000	TC/WRC FITNESS EQUIPMENT	RECREATION		PRECORE 835 TREADMILL EXPERIENCE SE	INVOICE	4,995.00
	231081	02-96-0300-5000	TC/WRC FITNESS EQUIPMENT	RECREATION		PRECORE 615 UPRIGHT CYCLE ASSURANC	INVOICE	1,495.00
	231081	02-96-0300-5000	TC/WRC FITNESS EQUIPMENT	RECREATION		PRECORE 615 RECUMBENT CYCLE ASSURA	INVOICE	1,695.00
	231081	02-96-0300-5000	TC/WRC FITNESS EQUIPMENT	RECREATION		FREIGHT	INVOICE	650.00
	231081	02-96-0300-5000	TC/WRC FITNESS EQUIPMENT	RECREATION		INSTALLATION	INVOICE	425.00
	231081	02-96-0300-5000	TC/WRC FITNESS EQUIPMENT	RECREATION		TRADE IN	INVOICE	(450.00)
								\$8,810.00
DIRECTV	30142148541	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	BPC-DIRECTV MONTHLY SERVICE	AMEX	167.27
	1B24955	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-DIRECT TV MONTHLY SERVICES	AMEX	107.99
								\$275.26
⌘ DIVINE SIGNS INC	23524	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	NAME PLATE FOR BUSINESS DEPT	INVOICE	15.00
ECOLAB INC	3950414	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	DETERGENT4/CS/QT6	AMEX	946.74

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	3950414	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	DESTAINER4/CS/QT6	AMEX	404.64
	3950414	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	HAND SANITIZER/4CS/QT1	AMEX	52.32
	3950414	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SOFTNER2/CS/QT6	AMEX	450.06
	3950414	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING	AMEX	42.75
								<u>\$1,896.51</u>
EDWARD DON AND COMPANY								
	20165753	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TOLIET PAPER (2 CASES)	INVOICE	86.78
	20165753	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	MARVALOSA (1 CASE)	INVOICE	56.41
	20165753	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TISSUE PAPER (1 CASE)	INVOICE	41.21
								<u>\$184.40</u>
ELEGANT PRESENTATION								
	55893	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHIVARI CHAIRS, 170 EACH	AMEX	595.00
	55893	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLUSH NAPKINS, 170 EACH	AMEX	127.50
	55893	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	IVORY TABLE CLOTHS, 170 EACH	AMEX	254.83
	55893	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY	AMEX	39.00
	55893	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP	AMEX	39.00
	57667	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS	AMEX	343.75
	57667	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES	AMEX	31.25
	57667	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY	AMEX	19.00
	57667	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP	AMEX	19.00
								<u>\$1,468.33</u>
ENCHANTED CASTLE								
	22814	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ENCHANTED CASTLE FT 1/5/17 DEPOSIT	AMEX	268.88
ENERGY.ME								
	9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-4485 SUNDANCE	CHECK	0.84
	9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-5050 MCDONOUGH	CHECK	13.60
	9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-1500 HIGHLAND BLVD	CHECK	3.04
	9400065	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	15,076.60
	9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-985 HASSELL RD	CHECK	9.33
	9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR #1-950 HASSELL RD	CHECK	29.08
	9400065	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/ELECTRIC-DEC	CHECK	676.06
	9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECTIC-DEC	CHECK	13.60
	9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-DEC	CHECK	753.77
	9400065	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-DEC	CHECK	470.91
	9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-DEC	CHECK	12.30
	9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-DEC	CHECK	32.83

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9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-DEC	CHECK	39.76
9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-DEC	CHECK	0.45
9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-DEC	CHECK	2.91
9400065	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-DEC	CHECK	8,655.42
9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-DEC	CHECK	5.40
9400065	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-DEC	CHECK	70.78
9400065	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-DEC	CHECK	508.60
9400065	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-DEC	CHECK	1,932.74
35675323-9400068	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-DEC	CHECK	0.56
35675323-9400068	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-DEC	CHECK	55.56
							\$28,364.14
EPSILON/ASPEN MARKETING							
EGM0000014147	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	JAN 2017 DIRECT MAIL (30K)	AMEX	5,400.00
EGM0000014147	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	POSTAGE	AMEX	6,300.00
							\$11,700.00
EUROPEAN SPORTS, INC.							
20148	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	NAVY HOODED TEAM SWEAT SHIRTS (33)	CHECK	627.00
20148	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	RED HOODED TEAM SWEAT SHIRTS (24)	CHECK	456.00
20148	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	THERMALFILM TO NAME SHIRTS (41)	CHECK	143.50
20148	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	THERMAL FILM (42)	CHECK	105.00
							\$1,331.50
FABBRINIS' FLOWERS INC							
73011006355	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS MR. TALSMA	AMEX	94.45
73011006336	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS J. TARSITANO (BPC)	AMEX	53.95
							\$148.40
FAULKES BROS. CONSTRUCTION INC.							
20164909	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	BUNKER SAND 1150 TONS	CHECK	37,662.50
FEDEX							
5-657-60925	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	FEDEX COURIER CHARGES	INVOICE	26.03
FIBRENEW CRYSTAL LAKE							
1099	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-REPLCEMNT VINYL BENCH COVERS (Q:)	AMEX	950.00
1099	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- REPAIR VINYL BENCH COVERS (Q:6)	AMEX	250.00
							\$1,200.00
FIRST ADVANTAGE OCCUPATIONAL							

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	2506691612	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	LOSS PREVENTION EXAMS	INVOICE	157.66
FIRST SERVE MANAGEMENT								
	FSM1319	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	CARDIO TENNIS 11/1/16-11/30/16	CHECK	243.00
	FSM1320	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSONS 11/26/16-11/30/16	CHECK	683.20
	FSM1320	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIVATE 11/26-11/30/16	CHECK	86.80
	FSM1320	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIV LESSONS 1 HR PKG-NOVEMBER	CHECK	201.60
	FSM1320	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSON 12/1/16-12/9/16	CHECK	1,758.40
	FSM1320	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIVATE 12/1/16-12/9/16	CHECK	214.20
	FSM1320	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIV LESSONS 1 HR PKG DECEMBER	CHECK	347.20
	FSM1318	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PICKLEBALL 10/15/16-11/30/16	CHECK	1,293.75
	FSM1322	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSONS 12/10-12/23	CHECK	1,911.00
	FSM1322	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS LESSONS 12/10-12/	CHECK	288.40
	FSM1322	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 60 MIN PRIV LESSON PKG 12/10-12/23	CHECK	358.40
	FSM1322	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 45 MIN PRIV LESSON PKG 12/10-12/23	CHECK	33.60
	FSM1321	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS GROUP TENNIS LESSONS, DECEMBER	CHECK	7,538.30
	FSM1321	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS CREDIT MEMO	CHECK	(48.30)
								\$14,909.55
FLOLO CORPORATION								
	426213	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - FASCO MOUNTING BRACKET (1)	INVOICE	22.99
	426213	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - OIL CAPACITOR (1)	INVOICE	4.70
	426213	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - 1/4HP BLOWER (1)	INVOICE	95.87
	426213	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - LABOR TO CLEAN AND INSTALL (1)	INVOICE	45.00
								\$168.56
FLORES & ROSALES FAMILY CORP								
	2016	02-02-8045-2600	DEF SEA CONCESSION REV	RECREATION	LIABILITIES	2016 SEA PARTY CONC PROVIDED	CHECK	8,651.67
FOREVERGIFTS.COM								
	31937	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LR RETIREMENT GIFT ENGRAVED PLATE	AMEX	26.90
FORM FONTS								
	99500002	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	3 D MODELING SOFTWARE 1 YR SUBSCRI	AMEX	199.00
FRANKLIN COVEY								
	318810762	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	1 PAGE PER DAY PLANNER CT	AMEX	48.01

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GARIBALDIS CORPORATE OFFICE								
	0222R	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	25 STAFF APPRECIATION	AMEX	234.90
GAS DEPOT OIL COMPANY								
	37066-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE 600 GAL AT @2.39	INVOICE	1,100.53
	37696	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	726 GALLONS OF GAS (2.34 GALLON)	INVOICE	1,440.91
								\$2,541.44
GEORGIOS PIZZA								
	90057	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS - SUPERVISOR LUNCHEON (1)	AMEX	132.62
GOTPRINT.COM								
	10021368446	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS SUPT OF RECREATION	AMEX	18.20
	21365230	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PSS&WC LOGO ENVELOPES (2500)	AMEX	212.45
	21365230	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING (NOT TO EXCEED)	AMEX	16.97
	21428804	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS 4 BUSINESS DEPT	AMEX	111.02
								\$358.64
GRAINGER								
	9304839500	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - VERTICAL PILOT SERIES 6 (1)	INVOICE	147.26
	9304839500	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - FREIGHT (1)	INVOICE	43.92
	9305935778	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - WATER CHILLER SILVER 16 IN. (1)	INVOICE	948.60
								\$1,139.78
GROOT INDUSTRIES INC								
	14564666	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT SERVICES-MAINT GARAGE	AMEX	34.74
	14564666	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	GROOT SERVICES-BPC/GLF MNT	AMEX	920.86
	14564666	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	GROOT SERVICE-TC	AMEX	568.81
	14564666	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	GROOT SERVICES-WRC	AMEX	117.38
	14564666	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	GROOT SERVICES-PS	AMEX	269.51
	14618800	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC RENOVATION -(10)DUMPSTERS DEMOL INVOICE		4,621.86
								\$6,533.16
HIGHLAND BAKING CO.								
	0001200222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	13.96
	0001235171	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK 6 DZ	INVOICE	9.12
								\$23.08
HILTON HOTELS CORPORATION								
	3126508	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	HILTON HOTEL ROOM CREDIT-CONF	AMEX	(419.13)

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HOBBY LOBBY INC								
	567872	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CLEAR ORNAMENTS, BINDER RINGS, STYR	AMEX	39.66
	567872	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CLAY POTS, POM POMS, STYROFOAM	AMEX	17.13
	503500	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GIFT BAGS QTY 2 12 PC BAGS	AMEX	5.98
	503500	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	RED ORNAMENTS QTY 3 / 6 PER BOX	AMEX	10.47
	503500	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GREEN FELT QTY 20 SHEETS	AMEX	6.60
	503500	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	RED FELT QTY 20 SHEETS	AMEX	6.60
	549988	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	RED PONY BEADS QTY 1	AMEX	2.99
	549988	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	WHITE PONY BEADS QTY 1	AMEX	1.79
	549988	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	RED, GREEN, WHITE PIPE CLEANERS QTY	AMEX	4.47
								\$95.69
HOFFMAN ESTATES CHAMBER								
	49356176	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CHAMBER LUNCHEON MTG DB/CT/MK-01/	AMEX	45.00
HOLOCAUST MEMORIAL FOUNDATION INC								
	20175033	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	9 TIX HOLOCAUST MUS 50+ TRIP 1/12/1	CHECK	108.00
HORNUNG'S								
	399667	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	HAND WARMER PACKS (2)	AMEX	60.00
	399667	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	11.29
								\$71.29
HUDSON ENERGY								
	1612003816	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC-DEC	CHECK	2,702.71
	1612003816	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-DEC	CHECK	900.90
								\$3,603.61
IL TOLLWAY AUTO								
	20144009453	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	IPASS REPLENISHMENT	AMEX	100.00
ILCA								
	253928	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS - JOHN REGISTRATION (1)	AMEX	25.00
	253928	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS - AL REGISTRATION (1)	AMEX	25.00
41	253928	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS - MARK REGISTRATION (1)	AMEX	25.00
	253928	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS - STEVE REGISTRATION (1)	AMEX	25.00
	253928	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS - BILL REGISTRATION (1)	AMEX	25.00
	253928	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS - BRAD REGISTRATION (1)	AMEX	25.00
								\$150.00

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ILLINOIS ASSOC. PARK DISTRICTS								
	243889	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD REG MB/PM/RK/RE/KM/LK	VISA	1,605.00
	243889	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD REG DB/CT/GB/EL/LC/JA	VISA	1,670.00
	243889	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD REG BF/SB	VISA	400.00
	243889	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD REG MK/CP/GF/JD/DA/WS/ML	VISA	1,700.00
	243889	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD REG SM/LG	VISA	470.00
	243889	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	IAPD REG KB	VISA	235.00
	243889	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	CREDIT COMMISIONER CANCEL REG	VISA	(450.00)
	2017	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	2017 IAPD MEMBERSHIP DUES	INVOICE	6,944.17
								\$12,574.17
ILLINOIS DEPT. OF REVENUE								
	20164833	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	NOV16 REC DEPT SALES TAX	CHECK	1.80
	20164833	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	NOV16 BPC SALES TAX	CHECK	4,494.14
	20164833	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	NOV16 SALES TAX DISCOUNT	CHECK	(78.94)
								\$4,417.00
ILLINOIS STATE POLICE								
	PK0108961-11	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	NOVEMBER 2016 INVOICE	CHECK	440.00
INTERSTATE BATTERY SYSTEM								
	70104533	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MTP-65 BATTERIES FOR FORDS	INVOICE	213.90
INTERSTATE GAS SUPPLY INC								
	261998	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-NOV	CHECK	136.95
	261998	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-NOV	CHECK	4,254.01
	261998	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-NOV	CHECK	343.66
	261998	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-NOV	CHECK	2,200.11
	261998	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-NOV	CHECK	393.24
	261998	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-NOV	CHECK	706.35
	262941	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-NOV	CHECK	136.93
	262941	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-NOV	CHECK	102.20
	262941	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-NOV	CHECK	153.09
								\$8,426.54
IPRA								
	01012017	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA MEMBERSHIP-BUCZKOWSKI	AMEX	254.00
	74207856336	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	AGENCY SHOWCASE COMPETITION - C&M	AMEX	90.00
								\$344.00

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JAJAIDA ALFARO								
	20164824	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SVCS 11/26-12/9/16	CHECK	154.35
	20164824	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIPS J. ALFARO 11/26-12/9	CHECK	12.00
	20164933	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SVCS, JAJAIDA 12/10-12/23/	CHECK	88.20
	20164933	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP JAJAIDA 12/10-12/23/16	CHECK	30.00
								<u>284.55</u>
JANG AD								
	34830003	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC-AMEX WEEKLY JANGLE ADS	AMEX	500.00
JEFF BIRD								
	24831	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	INDOOR TRAINING 12/6/16 - 03/09/17 U1	CHECK	2,277.00
JEFFERY ELEVATORS CO INC								
	116126	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC SRV CALL ELEVATOR REPAIRS	INVOICE	252.15
	114927	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	ELEVATOR REPAIR LOAD TEST	INVOICE	2,087.45
	114926	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PIT LADDER	INVOICE	1,700.00
	114925	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	ELEVATOR DOOR & PIT LADDER	INVOICE	4,600.00
	115245	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	FACILITIES ELEVATOR MNT SRV CONTRAC	INVOICE	900.00
	114468	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	FAUCILITIES ELEVATOR MNT SRV CONTRA	INVOICE	900.00
								<u>10,439.60</u>
JERRYS PRO SHOP INC								
	WH121916A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINE COACH 7 COATS	INVOICE	360.00
	WH121916B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	30 PAIRS OF WOLF PACK SOCKS SMALL	INVOICE	540.00
	WH121916C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	35 PAIRS PURPLE SOCKS	INVOICE	630.00
	WH121916D	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2 SM AND 1 MED COACHES COATS	INVOICE	156.00
	WH121916D	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1- XXXL - COAT	INVOICE	60.00
	WH121916D	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1 - XL - COAT	INVOICE	62.00
	WH121916D	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	3 - XXL - COATS	INVOICE	195.00
	WH100216A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COST FOR LOGO SET UP AND COLOR CHA	INVOICE	35.00
	WH100216A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	15 JERSEYS EACH OF 4 COLORS SIZES TB	INVOICE	840.00
	WH12196E	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFEREE JERSEYS (3)	INVOICE	135.00
								<u>3,013.00</u>
JIM CZARNIAK								
	B113016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-PROGRAM 240409-H(5 @ \$35)	CHECK	105.00
	B113016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-PROGRAM 240409-J (10 @ \$35)	CHECK	210.00
								<u>315.00</u>

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Joanna Grabara	12/21/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	14.00
Joe Bateman	12/21/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	21.00
JORSON & CARLSON INC	0469921	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 3 ZAMBONI BLADES - 12/23	INVOICE	103.32
	0469921	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								<u>\$109.07</u>
JUMP ZONE	1974341	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC 12/16 FIELD TRIP 32 KIDS/\$7.00 EAC	AMEX	203.00
KARI BAKER	20164830	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	WOLFPACK PW GREY TOURNY SHIRTS	CHECK	111.56
KATY FONG	C2HXK34A062K6	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	WOLFPACK SQT BLK TEAM BANNER	CHECK	48.32
KC FITNESS SERVICES, INC.	59252	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	ELEVATION MOTOR FOR TC FITNESS CEN	INVOICE	208.64
	59230	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS PREVENTIVE MAINTENANCE-FITNESS E	INVOICE	3,060.00
								<u>\$3,268.64</u>
KRAUSS CO	1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		STRUCTURAL STEEL TRIPAHAHN AS PER B INVOICE		7,560.00
KRIS GARSTECKI	20164951	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PEEWEE RED PINSTRIPES HOLIDAY PARTY CHECK		1,444.51
	20175024	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PEE WEE RED HOLIDAY GIFTS REIMBURSE CHECK		134.95
								<u>\$1,579.46</u>
LANGUAGE STARS, LLC	01012017	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	2 OF 2 PAYMT'S '16-'17 ELC SPANISH CLAS CHECK		2,111.00
LEGOLAND	3425330	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEGOLAND FIELD TRIP 11/21 QTY 24	VISA	189.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
LETTUCE ENTERTAIN	562832	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	LR RETIREMENT GIFT - GIFT CARD	AMEX	100.00
Lily Rudnick	12/21/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	28.00
LT LORCHEM TECHNOLOGIES INC	62466	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HOSE	INVOICE	115.20
LYNNE COTSHOTT	155226	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA CPRP EXAM APPLICATION - LC	CHECK	260.00
LYRIC OPERA HOUSE	55077820	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	9 TIX, 50+ DAY TRIP,LYRIC OPERA, 1/25/	AMEX	639.00
MARIANOS	520183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES DZ (12)	AMEX	60.00
	008073316	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	CAKE DEAN BOSTROM 20 YEAR ANNIVERS	AMEX	38.86
	008063279	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	RETIREMENT CAKE-RAKIEWICZ	AMEX	38.86
								\$137.72
MARY WOLFF	20175132	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GLF MNT CONF 2/17 3.5 DAYS PER DIEM-	INVOICE	207.00
	20175132	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	PGA CONF 1/17 4.5 DAYS PER DIEM-BB	INVOICE	266.00
								\$473.00
MENARDS, INC.	47345	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PAINTE FOR STEEL PLATES GYMNASTICS M	INVOICE	38.01
	46692	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - RW PERFORMANCE GLOVES (1)	INVOICE	6.98
	46692	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - 50PK DISP DUST MASKS (1)	INVOICE	11.97
	45524	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - WIRED PHOTO EYE (1)	INVOICE	7.64
	46797	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - QC VALVE (2)	INVOICE	15.78
	46797	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - STACK ADAPTER (2)	INVOICE	7.38
	46797	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - OD COUPLER (2)	INVOICE	9.18
	46790	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - QC COUPLING (5)	INVOICE	11.95
	46790	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - QC VALVE (2)	INVOICE	13.96
	46877	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TIMBER FOR BRACING CEILING AND WALL	INVOICE	136.85
	46889	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC - ELEMENT INFRARED HEATERS (12)	INVOICE	959.88

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	46887	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS - SPACE HEATERS (6)	INVOICE	419.94
	46887	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS - REBATE (1)	INVOICE	(47.07)
	46887	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS - REBATE (1)	INVOICE	(33.36)
	46887	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS - REBATE (1)	INVOICE	(31.26)
	46689	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CLEANING CADDY	INVOICE	4.98
	46689	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	ANCHORS FOR CABINET	INVOICE	18.94
	47346	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HEATER	INVOICE	24.00
	47963	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC - 8PC CARRIAGE BOLT SET (1)	INVOICE	3.89
	47963	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC - DIAMOND TURBO BLADE (1)	INVOICE	10.97
	47963	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC - 4X4 SHEET PLYWOOD (1)	INVOICE	11.49
	48441	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	4 TOGGLE BOLTS, ANCHORS	INVOICE	15.91
	48699	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PLASTIC ROLLS SWEEPING COMPOUND	INVOICE	66.95
	47382	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINT SUPPLIES	INVOICE	39.99
								\$1,724.95
METRO PROFESSIONAL PRODUCTS								
	17335600	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	TOILET TISSUE QTY: 12 CASES	AMEX	521.52
	17335600	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	ROLL TOWELS QTY: 6 CASES	AMEX	395.04
	17335600	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	AIRWICK FRESHMATIC REFILLS QTY: 2 CA	AMEX	63.10
								\$979.66
M-F ATHLETIC COMPANY								
	2306837-00	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	7LB DUMBBELL (10)	INVOICE	250.00
	2306837-00	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	9LB DUMBBELL (10)	INVOICE	310.00
	2306837-00	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING	INVOICE	75.00
								\$635.00
MID CENTRAL PEST CONTROL								
	2783-2679	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY PEST CONTROL-NOV	CHECK	60.00
	2783-2679	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY PEST CONTROL-OCT	CHECK	60.00
								\$120.00
MIGHTY MITES AWARDS								
	7138	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL MEDALS 219301 (62)	AMEX	217.00
MINUTE KEYS								
49	U50048583ED51D	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		KEYS	AMEX	8.78
MOBILE MINI INC								
	175998	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		STORAGE CONTAINER DROP OFF AND MN	AMEX	514.90

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MUZAK-NORTH CENTRAL LLC								
	52842485	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-MUZAK MONTHLY DUES	AMEX	127.92
	52842485-	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-MUZAK MONTHLY DUES	AMEX	62.00
								\$189.92
NAPCO STEEL,INC.								
	402246	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		HOT ROLLED STEEL PLATE MATERIAL	INVOICE	172.50
NEXBELT LLC								
	93490822	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	BUCKLE: HERITAGE GO IN	AMEX	11.00
	93490822	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	3.50
								\$14.50
NICOR GAS								
	35619871116	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-NOV	CHECK	302.15
	40052391116	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-NOV	CHECK	88.12
	40860131116	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-NOV	CHECK	110.58
								\$500.85
NIKE USA INC								
	0995405085	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	THERMA FIT WS JACKETS (3 EACH)	AMEX	118.65
	0995405085	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	10.24
								\$128.89
NORTHWEST TOWN REFRIGERATION								
	SI2031103	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - TROUBLESHOOT/REPAIR HVAC (1)	INVOICE	1,676.00
	SI2031378	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- DEHUMIDIFIER	INVOICE	5,055.00
								\$6,731.00
NUCO2								
	50579799	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BPC-CO2 BEV LINES	AMEX	253.36
ORIENTAL TRADING CO., INC.								
	681124033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAGIC COLOR MITTEN ORNAMENTS QTY	AMEX	13.98
	681124033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SMILE FACE SNOWMAN PICTURE FRAME Q	AMEX	25.99
	681124033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	HOT COCOA THUMBPRINT ORNAMENT QT	AMEX	31.96
	681124033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAGIC COLOR SNOWMAN ORNAMENTS Q	AMEX	10.96
	681124033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOW SNOWMAN CRAFT KIT	AMEX	27.92
	681124033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MINI RED AND WHITE TRI-BEADS	AMEX	26.82
								\$137.63

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PADDOCK PUBLICATIONS								
	T4457805	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PURCHASE PLAY EQUIPMENT	CHECK	42.55
	T4457805	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BPC SAND REPLACEMENT	CHECK	37.95
	T4457805	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	PUBLIC HEARING B&A ORDINANCE	CHECK	51.30
								\$131.80
PAPER DIRECT								
	8740391	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	BDAY CARDS AND CERTIFICATES FOR STA AMEX		81.57
PARAMOUNT THEATRE								
	53870	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	30% DEP, THEA TIX (# UNKNOWN) 50+ T AMEX		314.00
PARK DISTRICT RISK MANAGEMENT								
	123116	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL PROPERTY INS	INVOICE	54,792.06
	123116	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL LIABILITY INS	INVOICE	30,114.84
	123116	01-10-6100-5000	WORKERS COMPENSATION INSURANC	GENERAL	ADMINSTRATION	SEMI-ANNUAL WORK COMP INS	INVOICE	59,529.72
	123116	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL EMPLOYMENT PRACTICE IN	INVOICE	9,362.04
	123116	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL POLLUTION LIABILITY INS	INVOICE	1,602.42
	12/16	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MONTHLY HEALTH INSURANCE SEPT-DEC	INVOICE	63,470.89
								\$218,871.97
PAUL E. KAFKA	D/B/A							
	121716	02-75-5200-5100	CONTRACTUAL YOUTH VOLLEYBALL	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL LG. REFEREE 249350	CHECK	390.00
PCM/TIGER DIRECT								
	S99865750101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CANON P-215 II USB SCANNER	INVOICE	259.00
	S99865750101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB 3.0 EXTENSION CABLES (6)	INVOICE	51.00
	S99794680101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	JABRA PRO 920 MONO HEADSET	INVOICE	165.00
	B01045370101	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	HP PROBOOK 450 G2	INVOICE	1,961.12
	B01045520101	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	HP PROBOOK 450 G2	INVOICE	464.99
								\$2,901.11
PERFECT CLEANING SERVICES CORP								
	43281	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-SEPT-DEC, CUSTODIAL SERVICES (4 M	INVOICE	11,287.50
PETTY CASH								
	122916	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TABLECLOTH FOR WINTERFEST	CHECK	7.96
	122916	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	PHOTO PRINT FOR 50+ HOLIDAY PARTY	CHECK	9.90
	122916	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PUB QUIZ DINNER - 12/15/16	CHECK	14.80

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	122916	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	LUNCH-CUFF - 11/29/16	CHECK	18.90
								\$51.56
PINNACLE SERVICES INC								
	1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC RENOVATION PROJECT-ELECTRICAL W INVOICE		15,083.73
PINSTRIPES								
	6342945	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	STAFF 4Q MTG/HOLIDAY GATHERING PIN	AMEX	876.70
PLAY ILLINOIS								
	1608*	12-96-1900-5000	CANTERBURY PLAYGROUND RPLC	CAPITAL		SPRING RIDER S/H	CHECK	315.00
PRAIRIE STONE PROPERTY								
	1761	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSSWC 1Q 2017 PROP ASSOC DUES	INVOICE	5,748.84
PROSAFETY INC								
	2/832200	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - CLEAR SAFETY GLASSES (36)	INVOICE	54.00
	2/832200	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - SMOKE SAFETY GLASSES (12)	INVOICE	23.40
	2/832200	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	9.49
								\$86.89
QVC								
	49380937310	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	RETIREMENT GIFT LR	AMEX	276.53
RACQUETWORLD.COM								
	001000036	02-34-4500-5010	PRO SHOP COST OF GOODS	RECREATION	WILLOW REC CENTER	1 CASE RACQUETBALLS	AMEX	97.00
	001000036	02-34-4500-5010	PRO SHOP COST OF GOODS	RECREATION	WILLOW REC CENTER	4 RACQUETBALL GLOVES	AMEX	36.00
	001000036	02-34-4500-5010	PRO SHOP COST OF GOODS	RECREATION	WILLOW REC CENTER	4 SAFETY GLASSES	AMEX	35.02
								\$168.02
Rajwinder Kawr								
	12/21/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	21.00
RANGE SERVANT AMERICA INC								
46	77658	14-40-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	GOLF OPERATIONS	SELECT TOUCH SCREEN	AMEX	795.00
	77658	14-40-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	59.24
								\$854.24
Rejhana Samardzic								
	12/21/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	14.00

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RENT RITE								
	204135-1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC - RENTAL EDCO TILE SHARK (1)	INVOICE	92.00
	204135-1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC - EDCO BLADE (2)	INVOICE	35.00
	204135-1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC - DAMAGE WAIVER (1)	INVOICE	9.20
	204247-1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC - EDCO WEDGER (2) - RENTAL 12/28	INVOICE	180.00
	204247-1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC - FLAKY JAKE (2) - RENTAL 12/28	INVOICE	110.00
	204247-1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC - DAMAGE WAIVER (1) - RENTAL 12/28	INVOICE	29.00
	204332-1	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TILE REMOVER ELECTRIC WALK BEHIND -	INVOICE	159.50
								\$614.70
RETENTION MANAGEMENT								
	7070481	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-RETENTION MANAGEMENT	AMEX	200.00
	7070481-1	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	WRC-RETENTION MANAGEMENT	AMEX	98.00
	7070481-1	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	TC-RETENTION MANAGEMENT	AMEX	98.00
								\$396.00
ROCK N KIDS INC								
	HEPS1216	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	12/1 ELC KID ROCK CLASSES	CHECK	80.00
	HEPS1216	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	12/8 ELC KID ROCK CLASSES	CHECK	80.00
	HEPS1216	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	12/15 ELC KID ROCK CLASSES	CHECK	80.00
								\$240.00
ROT-ROOTER SERVICES CO								
	02519250354	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	CLEAN SEWER DRAIN & GREASE TRAP KIT	AMEX	785.00
SAMS CLUB DIRECT COMMERCIAL								
	202108148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SMORE SUPPLIES WINTERFEST	CHECK	140.80
	915208148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BRKFT & SNACK FOOD	CHECK	204.28
	096408148	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAHN CENTER	SNACKS FOR HOLIDAY PARTY	CHECK	150.72
	00000109	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS MEMBERSHIP-SWAN	CHECK	15.00
	008656	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SUGAR,CREAMER,COFFEE	CHECK	54.91
								\$565.71
SCF PRODUCTS								
g	615	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	GYM DIVIDER REPAIR OF CURTAIN ENDS(INVOICE	550.00
SCHAEFGES BROS INC								
	121616	12-96-0500-5000	FACILITY CONCRET WALK RPLC	CAPITAL		INSTALL CONC. STOOP FOR NEW DR TRIP	INVOICE	1,700.00
	2585	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONCRETE WORK TRIPHAHN AS PER BID/	INVOICE	16,320.60

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$18,020.60
SCHARM FLOOR COVERING								
	13296	11-96-0100-5000	PSSWC SERVICE DESK CARPET RPLC	PSSWC		PS-SRVCE DSK;CARPET, REMOVL,INSTLL,F	INVOICE	1,394.75
	13296	11-96-0100-5000	PSSWC SERVICE DESK CARPET RPLC	PSSWC		PS-FRONT OFFICE;CARPET,REML,INSTLL,F	INVOICE	961.22
	13296	11-96-0100-5000	PSSWC SERVICE DESK CARPET RPLC	PSSWC		PS-FRNT OFF(2);CARPT,REML, INSTLL, F	INVOICE	961.22
	13296	11-96-0100-5000	PSSWC SERVICE DESK CARPET RPLC	PSSWC		PS-MEMBR SRV;CARPT,REMOVL,INSTLL, F	INVOICE	1,680.81
	13296*	11-96-0100-5000	PSSWC SERVICE DESK CARPET RPLC	PSSWC		ADDITIONAL FLOOR PREP LABOR (2 MAN-	INVOICE	174.00
	13296*	11-96-0100-5000	PSSWC SERVICE DESK CARPET RPLC	PSSWC		ADDITIONAL FLOOR PREP MATERIAL	INVOICE	38.00
								\$5,210.00
SCHAUMBURG BUSINESS ASSOC								
	20164734	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	GM SBURG BUS MTG - CT	AMEX	25.00
	33383	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 MEMBERSHIP RENEWAL	AMEX	825.00
	73011006348	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CREDIT FOR GOOD MORN SCHAUMBURG	AMEX	(25.00)
								\$825.00
SCHOOL DISTRICT 54								
	OM26928-45	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DISTRICT 54 NOV. MONTH RENTAL FEES	INVOICE	4,113.80
	OM27082-099	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DISTRICT 54 DEC MONTH RENTAL FEES	INVOICE	3,600.55
								\$7,714.35
SCOTT CHOVANEC								
	000310	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	DISTRICT CHOVANEC SALES TRNG	INVOICE	4,075.00
SERVICE SANITATION INC								
	7276409	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	FREEDOM RUN TOILET RENTAL	INVOICE	126.00
	7276409	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	TOILET RENTAL FINAL PAYMENT	INVOICE	45.00
								\$171.00
SOUTH SIDE CONTROL SUPPLY CO.								
	S100361405.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - NITRO AIR GAS TANK (2)	INVOICE	422.84
	S100361405.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - NITRO AIR GAS (2)	INVOICE	32.44
	S100361405.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - MUELLER FLARE FITTING (2)	INVOICE	3.82
	S100361405.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - CALGON FLUSH GUN (1)	INVOICE	35.70
								\$494.80
S ₁ SPECIATY MAT SERVICES								
	845194	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FACILITY MAT SERVICES	AMEX	219.62
SPORT CONNECTION INC								
	120816	02-85-7100-5020	UNIFORMS	RECREATION	ICE	20 MED - XL SHIRTS	CHECK	260.00

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	120816	02-85-7100-5020	UNIFORMS	RECREATION	ICE	16 XXL SHIRTS	CHECK	224.00
	120816*	02-85-7100-5020	UNIFORMS	RECREATION	ICE	PO # 20164776 UNIFORM ORDER ADDTL	CHECK	16.00
	20164939	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	15 EXTRA YTH SIZ SOCCER UNIFORM (269	CHECK	472.50
	20164939	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	4 EXTRA ADLT SIZE SOCCER UNIFORM(26	CHECK	135.00
	20164939	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	RUSH CHARGE OF 25 DOLLARS	CHECK	25.00
								\$1,132.50
STERLING NETWORK INTEGRATION								
	141201	02-96-0200-5000	TC VIDEO SECURITY UPGRADE	RECREATION		AXIS P3225-VE MK II CAMERA PLAYGROU	INVOICE	714.00
	141201	02-96-0200-5000	TC VIDEO SECURITY UPGRADE	RECREATION		MOUNTING HARDWARE	INVOICE	88.00
	141201	02-96-0200-5000	TC VIDEO SECURITY UPGRADE	RECREATION		AXIS M3046-V CAMERA LOCKER ROOM HA	INVOICE	738.00
	211105	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	MS WIN SERVER 2016 ST-72 LICENSES	INVOICE	5,976.00
	261201	02-96-0200-5000	TC VIDEO SECURITY UPGRADE	RECREATION		INSTALLATION, MOUNTING	INVOICE	280.00
	261201	02-96-0200-5000	TC VIDEO SECURITY UPGRADE	RECREATION		CONFIGURATION, PROGRAMMING	INVOICE	834.00
								\$8,630.00
STEVE VOLLAND								
	20164952	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLACK TEAM DINNER REIMBURS	CHECK	263.10
	20164953	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLACK TEAM GIFTS REIMBURSE	CHECK	229.32
								\$492.42
STUEVER & SONS INC								
	0166370	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI-WEEKLY BEER LINE CLEANING	INVOICE	83.00
SUPERIOR KNIFE INC								
	194003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING SERVICE (2)	INVOICE	30.00
SYSCO FOOD SRVS-CHICAGO INC								
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CS	INVOICE	46.98
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 S	INVOICE	22.70
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1 CS	INVOICE	32.79
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH EGG 1 CS	INVOICE	14.60
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.55
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GROUD BEEF 1 CS	INVOICE	67.25
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIPLOIN OF BEEF 39.45 LB @ \$6.659 LB	INVOICE	262.70
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	215.25
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 1 CS	INVOICE	77.61
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 2 CS	INVOICE	91.66
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIDNEY BEANS 1 CS	INVOICE	28.76

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	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MOUSSE 1 CS	INVOICE	62.84
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 1 CS	INVOICE	31.45
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO SAUCE 1 CS	INVOICE	29.60
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPLENDA 1 CS	INVOICE	37.80
	610241466	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	OVEN CLEANER 1 CS	INVOICE	54.95
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1 CS	INVOICE	28.75
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	40.74
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	42.80
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	26.70
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	13.95
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	31.30
	610241466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT CHOCOLATE 1 CS	INVOICE	79.08
	610080295	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY DISHWASHER RENTAL	INVOICE	120.20
	124025490	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	CREIDT FOR DISH RENTAL LEASE	INVOICE	(25.00)
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	85.95
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 CS	INVOICE	48.70
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 2 CS	INVOICE	61.92
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1 CS	INVOICE	14.55
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MILK 1 CS	INVOICE	17.49
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2 CS	INVOICE	39.98
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX BERRIES 1 CS	INVOICE	34.75
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLINTZ 1 CS	INVOICE	82.05
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SLICED STRAWBERRIES 1 CS	INVOICE	83.13
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID BUTTER 1 CS	INVOICE	33.05
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE JUICE 2 CS	INVOICE	59.88
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 2 CS	INVOICE	51.04
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 3 CS	INVOICE	100.56
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA SAUCE 1 CS	INVOICE	41.00
	124068788	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	9 OZ PLASTIC CUP 1 CS	INVOICE	74.97
	124068788	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12 OZ PLASTIC CUP 1 CS	INVOICE	58.98
	124068788	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	DINNER NAPKIN 1 CS	INVOICE	40.94
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRY 2 CS	INVOICE	66.00
CS	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 2 CS	INVOICE	56.06
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	11.67
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	21.05
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1 CS	INVOICE	15.85
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	33.00

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	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRY 2 CS	INVOICE	65.70
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY 1 CS	INVOICE	39.57
	124068788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT COCOA 1 CS	INVOICE	79.08
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	102.67
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 8 CS	INVOICE	329.12
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 8 CS	INVOICE	104.00
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIPLOIN 81.300 LB @ 6.529	INVOICE	530.81
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TENDERLOIN 15.300LB @ 12.249	INVOICE	187.41
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TENDERLOIN 8.050LB @ 12.249	INVOICE	98.60
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TENDERLOIN 83.00LB @ 11.569	INVOICE	960.23
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINK 2 CS	INVOICE	67.40
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 1 CS	INVOICE	77.61
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE 2 CS	INVOICE	142.42
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN SPRAY 1 CS	INVOICE	28.85
	124058619	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR CLEANER 1 CS	INVOICE	113.77
	124058619	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO 1 CS	INVOICE	47.33
	124058619	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	BUTANE 1 CS	INVOICE	33.10
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	26.95
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	38.50
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1 CS	INVOICE	26.54
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPER 1 CS	INVOICE	24.55
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	38.50
	124058619	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	26.30
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FETA CHEESE 1 CS	INVOICE	35.30
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	81.55
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 CS	INVOICE	48.70
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1 CS	INVOICE	30.96
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	62.86
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	62.47
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC DRESSING 2 CS	INVOICE	66.24
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLACE 1 CS	INVOICE	62.90
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE 1 CS	INVOICE	51.42
AS	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	35.01
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	21.05
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OREGANO 1 LB	INVOICE	11.15
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 2 CS	INVOICE	64.00
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 2 CS	INVOICE	35.20

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	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 2 CS	INVOICE	27.90
	124113369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	18.83
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	\MILK 1 CS	INVOICE	19.99
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 16.8 LB @ 3.029	INVOICE	50.89
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALLM 1 CS	INVOICE	45.40
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TILAPIA 1 CS	INVOICE	42.10
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	200.55
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 2 CS	INVOICE	66.04
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE PIE 2 CS	INVOICE	104.00
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 2 CS	INVOICE	124.94
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ALPHA DINNER ROLL 2 CS	INVOICE	91.66
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 2 CS	INVOICE	56.06
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	22.40
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	23.34
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	21.05
	124085747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 3 CS	INVOICE	128.40
								\$7,488.95
TARGET BANK								
	00789319	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS LG HAND SANITIZER BTLES,FAC CNTRS AMEX		44.98
TAYLORMADE-ADIDAS GOLF COMPANY								
	31957501	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLMCO ULTST PNT	AMEX	38.67
	31957501	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	7.03
	31957501	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	LATE FEE	AMEX	0.69
	32068687	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TOUR360 BOOST (1 EACH)	AMEX	109.20
	32068687	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	7.46
	32059510	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 DRIVER	AMEX	268.45
	32059510	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	13.13
	111702	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIPOWER SHOES (1)	AMEX	70.98
	111702	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	7.30
								\$522.91
TEBON'S GAS SERVICE								
51	186791	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS	INVOICE	147.00
	186791	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186755	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL 7 PROPANE TANKS	INVOICE	147.00
	186755	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186823	02-85-8000-5040	PROPANE	RECREATION	ICE	8 PROPANE TANK REFILLS 12/21 DELV	INVOICE	168.00

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	186823	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186998	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 12/28 DELV	INVOICE	105.00
	186998	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187050	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS	INVOICE	63.00
	187050	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
								\$675.00
TEMPERATE EQUIPMENT CORP								
	4747279-00	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC - POLY FIBER FILTERS (23)	INVOICE	39.56
	4753508-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 20# NITRO GAS (1)	INVOICE	10.13
	4753508-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 40# NITRO GAS (1)	INVOICE	10.46
	4753508-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - PLEATED FILTERS (12)	INVOICE	33.36
	4753508-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - PLEATED FILTERS (12)	INVOICE	36.00
	4753508-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 30" THERMO COUPLER (1)	INVOICE	8.41
	4753508-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 48" THERMO COUPLER (1)	INVOICE	6.94
								\$144.86
THE FINER LINE INC								
	59731	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	BADGE PALMER AND PLAQUE BOSTROM	INVOICE	86.00
	59737	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 EMPLOYEE OF QTR CLOCKS	INVOICE	339.20
	59737	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	4TH QTR EMPLOYEE AWARDS(2)	INVOICE	127.90
								\$553.10
THE LIFEGUARD STORE INC								
	469783	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	31 IN COMPETITOR ELEC. PACE CLOCK	CHECK	297.00
	469783	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	SHIPPING	CHECK	28.00
								\$325.00
THE READING CENTER, INC.								
	789A	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	10 MATH IS FUN @ \$48 PP/PD FEE \$69 PP	CHECK	472.00
THE UPS STORE								
	5010021	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	SHIPPING PACKAGE FOR WEDDING	AMEX	11.60
TOTAL STEALTH								
	102271	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	INTALL TEMPORY FIX TO LINE-BPC	INVOICE	411.00
	102551	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - EMERGENCY SERVICE CALL (1)	INVOICE	365.00
								\$776.00
TOUR EDGE								
	01118032	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TOUR EDGE INDIVIDUAL PUTTERS	AMEX	54.50

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	01097681	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH STAND BAG	AMEX	54.00
	01097681	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	EXOTICS EXTREME CART BAG (2 EACH)	AMEX	160.00
	01097681	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH CART BAG	AMEX	56.00
	01097681	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HP SERIES PUTTERS (7 EACH)	AMEX	287.00
	01097681	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ONE OUT SAND WEDGE 2 EACH	AMEX	68.00
	01097681	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING (BAGS)	AMEX	15.50
	01097681	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING (CLUBS)	AMEX	52.00
	100021617	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ONE OUT WEDGES (2)	AMEX	82.00
	100021617	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	10.00
								\$839.00
TOWNSHIP HIGH SCHOOL								
	7035/7079	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE AUDITORIUM FEES	INVOICE	547.00
TRACEY CROY								
	20164893	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	WOLFPACK SQT BLK TEAM BLANKETS (16)	CHECK	232.12
TRANE US INC								
	1916415	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - INDUCER MOTOR (1)	INVOICE	114.33
TSA PRODUCTIONS								
	01029385	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	SPOT LIGHT RENTAL FOR ICE EXHBITION	CHECK	200.00
	01029385	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	DELIVERY / PICKUP CHARGE	CHECK	150.00
								\$350.00
TUMBLING TIMES INC.								
	20164823	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 244301 AA-344310 BB (189	CHECK	4,944.80
	20016	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC GYMNASTICS CLASSES 7 WKS @ \$70	CHECK	490.00
								\$5,434.80
ULTIMATE PLUMBING SUPPLY								
	321621	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - FAUCET HANDLE FOR SINK REPAIR (4	AMEX	110.00
	321621	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - PROTECTIVE GLOVE (1)	AMEX	9.00
								\$119.00
VALERIE FABER								
	20164821	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SVCS 11/26-12/9/16	CHECK	178.75
	20164821	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIPS, VAL FABER 11/26-12/	CHECK	37.00
	20164934	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SVCS, VAL, 12/10-12/23/16	CHECK	263.25
	20164934	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, VAL, 12/10-12/23/16	CHECK	105.00

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								\$584.00
VAN-LANG FOODS								
	92560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANTIPASTO SKEWER 1 CS	INVOICE	176.00
	92560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED MUSHROOM 1 CS	INVOICE	116.00
	92560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGAN ENTREE 1 CS	INVOICE	177.00
								\$469.00
VERIZON WIRELESS								
	9776428320	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-DEC	CHECK	160.20
	9777730019	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE-DEC	CHECK	20.04
	9777730019	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/DEC	CHECK	57.71
	9777730019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/DEC	CHECK	40.40
	9777730019	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/DEC	CHECK	17.31
								\$295.66
VERMONT SYSTEMS, INC.								
	53398	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		FINTRAC TRNG TO ENHANCE UPLOAD TO	INVOICE	1,200.00
	53398	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		RECTRAC FAC RESV TO ENHANCE BSA	INVOICE	2,288.00
	53398	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		RECTRAC POS TO ENHANCE BSA	INVOICE	1,888.00
								\$5,376.00
VILLAGE OF HOFFMAN ESTATES								
	20164832	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	NOV16 BPC F&B SALES TAX	CHECK	798.12
	121316	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	11/28 PS VISION SCREENING 175/\$5 EAC	CHECK	875.00
	121316	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	11/28 PS HEARING SCREENING 181/\$5 EA	CHECK	905.00
	121316	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	11/28 ELC VISION SCREENING 39/\$5 EAC	CHECK	195.00
	121316	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	11/28 ELC HEARING SCREENING 39/\$5 EA	CHECK	195.00
	005821216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-DEC	CHECK	14.58
	006131216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-DEC	CHECK	14.58
	157001216	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	GLF MNT FIRE ALARM	CHECK	122.50
	157001216	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-DEC	CHECK	174.03
	82524001216	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-DEC	CHECK	32.24
	3356001216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-DEC	CHECK	18.49
	15710001216	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
	15710001216	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-DEC	CHECK	454.82
	08818001216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-DEC	CHECK	18.49
	000528011216	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-DEC	CHECK	18.49
	000596001216	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	000596001216	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-DEC	CHECK	4,714.97
	83750001216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-DEC	CHECK	19.99

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000598011216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-DEC	CHECK	14.58
65667011216	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
65667011216	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-DEC	CHECK	58.27
00600011216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-DEC	CHECK	14.58
23471001216	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-DEC	CHECK	2,146.95
11071011216	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071011216	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-DEC	CHECK	121.52
11133001216	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
11133001216	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-DEC	CHECK	665.91
32133011216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-DEC	CHECK	18.49
00583001216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-DEC	CHECK	10.02
00530011216	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-DEC	CHECK	14.58
00531011216	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
00531011216	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA WATER-DEC	CHECK	47.16
68080011216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-DEC	CHECK	12.52
11132001216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-DEC	CHECK	10.02
28218001216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-DEC	CHECK	18.49
11131001216	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	245.00
11131001216	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-DEC	CHECK	899.22
01600021216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-DEC	CHECK	11.32
46093011216	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093011216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-DEC	CHECK	226.53
00571001216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-DEC	CHECK	18.49
00595001216	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-DEC	CHECK	47.16
12192016	01-10-3500-4010	TIF PROPERTY TAXES	GENERAL	ADMINSTRATION	INTERGOV EDA AGMT EXP PYMT	INVOICE	28,227.85
12192016	02-10-3500-4010	TIF PROPERTY TAXES	RECREATION	ADMINSTRATION	INTERGOV EDA AGMT EXP PYMT	INVOICE	10,073.36
12192016	07-10-3500-4010	TIF PROPERTY TAXES	IMRF	ADMINSTRATION	INTERGOV EDA AGMT EXP PYMT	INVOICE	5,590.77
12192016	08-10-3500-4010	TIF PROPERTY TAXES	DEBT SERVICE	ADMINSTRATION	INTERGOV EDA AGMT EXP PYMT	INVOICE	32,739.69
12192016	09-10-3500-4010	TIF PROPERTY TAXES	SPECIAL RECRE	ADMINSTRATION	INTERGOV EDA AGMT EXP PYMT	INVOICE	4,980.66
12192016	10-10-3500-4010	TIF PROPERTY TAXES	FICA	ADMINSTRATION	INTERGOV EDA AGMT EXP PYMT	INVOICE	5,590.77
							\$101,232.71
Vimalraj Arockiasamy ☺ 12/21/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	445.00
WAGeworks 125AI050336	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MONTHLY FEE FOR FSA - DEC	INVOICE	50.00

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WALGREENS								
	99996344	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY CANES (11 BOXES)	AMEX	27.50
WALMART COMMUNITY BRC								
	283907400*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JENGA GAME QTY 1	AMEX	8.77
	283907400*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TWISTER GAME QTY 1	AMEX	13.44
	283907400*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FINE POINT PERM MARKERS QTY 2 BOXES	AMEX	17.94
	283907400*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PENCILS QTY 2 BOXES OF 48	AMEX	11.86
	876874	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	NEW YEAR'S BLOWOUTS	AMEX	3.81
	876874	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BANANAS, PEARS	AMEX	49.71
	283800800	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, YOGURT, PEARS (ELC KITCHEN)	AMEX	48.24
	283800800	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GLUE STICKS, COOKIES, FOAM (ELC ROO	AMEX	26.54
	283800800	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MASKING TAPE, FROSTING, CUPS (PS RO	AMEX	37.04
	840987	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, PEARS, BREAD, (KITCHEN)	AMEX	43.86
	840987	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	SHERBET, PUNCH, VOTIVES	AMEX	34.33
	840987	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	MINT EXTRACT	AMEX	3.44
	840987	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	COOKIE DOUGH, CANDY CANES	AMEX	11.40
	840987	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CANDY CANES, GIFT WRAP, GLUE (ROOM)	AMEX	36.85
	820461	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CANDY CANES,SNACKS	AMEX	45.36
	860768	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC WEEK OF 12/5 FOOD	AMEX	76.12
	860768	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC WEEK OF 12/5 CLASS CRAFT SUPPLY	AMEX	39.06
	860768	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WEEK OF 12/5 CRAFT/PAPER SUPPLY	AMEX	44.84
	860768	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 12/7/16 CLASS	AMEX	23.68
	822552	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	COTTON BALL BAGS QTY 2	AMEX	5.16
	822552	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS QTY 4 BAGS	AMEX	7.88
	822552	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	AA BATTERIES QTY 1	AMEX	1.97
	822552	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	RUBBERBANDS QTY 1 PACK	AMEX	0.67
	822552	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CANDY CANES QTY 2 PACKS	AMEX	2.16
	822552	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SHAVE GEL QTY 4	AMEX	3.92
	822552	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ACRYLIC PAINT QTY 2	AMEX	5.00
	822552	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STORAGE BAGS QTY 1	AMEX	2.48
	822552	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SANDWICH BAGS QTY 1	AMEX	1.58
g	840718	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WINTERFEST AND ALL ABOARD SUPPLIES	AMEX	36.67
								\$643.78
WAREHOUSE DIRECT								
	3293504-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CALENDARDS (15)	AMEX	61.35
	3293504-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	2/BOX SINGLE SIDED PARTITION HOOKS (AMEX	16.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/14/2016 - 01/10/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
3293504-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	16 GB FLASH DRIVE	AMEX	10.00
3293504-1	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	2/BOX SINGLE SIDED PARTITION HOOKS (AMEX	8.10
330436500	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	DESK CALENDARS (6)	AMEX	35.54
330436500	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COFFEE CANNISTERS (3)	AMEX	53.07
207482	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	WRC COPIER SERVICE 11/14-12/13	AMEX	28.92
							\$213.18
WEST SANITATION SERVICES INC							
74275396344	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ODOR CONTROL	AMEX	35.00
WILLIAMS ARCHITECTS							
0017471	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		ARCH SERVICES AS PER AGREEMENT	INVOICE	1,423.57
WOODRIDGE PARK DISTRICT							
20164889	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	GRLS U10 CYCLONES SOCCER TOURNAME	CHECK	330.00
W-T ENGINEERING LLC							
M16395-1	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINSTRATION	INVESTIGATE HVAC MOSTURE ISSUES TRI	INVOICE	1,350.00
Yoomi Choi							
108668587561	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILTTES	SQUIRT GREY TEAM BANNER REIMBURSE	CHECK	43.13
YOUTH ELITE SOCCER, LLC							
4622	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILTTES	VISA FEES FOR TRAINERS	CHECK	1,200.00
ZEIGLER OF SCHAUMBURG							
379212	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DOOR HANDLE FOR 506	INVOICE	115.50
							Total: \$700,272.47

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
FUND 01 - GENERAL						
REVENUES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	397,877.54	1,702,031.54	0.00	1,738,865.00	36,833.46	97.88
10-3500-TAXES	244,914.67	2,992,503.35	0.00	2,921,000.00	(71,503.35)	102.45
10-3600-INVESTMENT INCOME	110,548.80	226,896.08	0.00	50,000.00	(176,896.08)	453.79
10-3800-ADVERTISING	57,394.94	218,863.77	0.00	224,000.00	5,136.23	97.71
10-3900-GRANT REIMBURSEMENT	1,668.00	1,668.00	0.00	0.00	(1,668.00)	100.00
10-4000-RENTALS	23,108.54	90,925.05	0.00	88,776.00	(2,149.05)	102.42
10-9000-MISCELLANEOUS	10,602.93	50,549.66	0.00	15,000.00	(35,549.66)	337.00
TOTAL ADMINISTRATION REVENUES	846,115.42	5,283,437.45	0.00	5,037,641.00	(245,796.45)	104.88
TOTAL REVENUES	846,115.42	5,283,437.45	0.00	5,037,641.00	(245,796.45)	104.88
EXPENDITURES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	112,285.00	149,140.00	0.00	149,140.00	0.00	100.00
10-3800-ADVERTISING	334.99	508.83	0.00	8,400.00	7,891.17	6.06
10-6000-PROPERTY & LIABILITY INSURANCE	84,906.90	169,813.80	0.00	159,075.00	(10,738.80)	106.75
10-6100-EMPLOYMENT INSURANCE	70,494.18	140,988.36	0.00	144,430.00	3,441.64	97.62
10-6200-UNEMPLOYMENT INSURANCE	0.00	45,058.00	0.00	85,000.00	39,942.00	53.01
10-6300-LOSS PREVENTION	2,258.51	6,302.66	0.00	6,600.00	297.34	95.49
10-6500-AUDIT SERVICE	0.00	23,895.00	0.00	22,895.00	(1,000.00)	104.37
10-7000-PAYROLL	359,136.94	1,366,430.06	0.00	1,380,612.00	14,181.94	98.97
10-7100-EMPLOYEE BENEFITS	147,576.02	562,691.59	0.00	561,850.00	(841.59)	100.15
10-7200-EDUCATION/TRAINING	1,010.86	11,378.70	0.00	15,050.00	3,671.30	75.61
10-7300-CONTRACTED SERVICES	8,904.18	26,711.52	0.00	49,000.00	22,288.48	54.51
10-7400-SERVICE/RENTAL AGREEMENTS	4,515.65	47,437.44	0.00	55,729.00	8,291.56	85.12
10-7500-SUPPLIES	3,741.76	15,410.58	0.00	20,000.00	4,589.42	77.05
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	1,129.00	26,102.17	0.00	20,225.00	(5,877.17)	129.06
10-7800-ADMINISTRATIVE	4,983.41	17,146.69	40.00	34,470.00	17,283.31	49.86
10-8000-UTILITIES	2,019.13	8,943.24	0.00	11,256.00	2,312.76	79.45
10-8100-EQUIPMENT	0.00	2,058.17	0.00	4,400.00	2,341.83	46.78

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
10-8900-TECHNOLOGY	763.51	32,303.80	0.00	69,850.00	37,546.20	46.25
10-9000-MISCELLANEOUS	1,044.56	2,499.75	0.00	0.00	(2,499.75)	100.00
TOTAL ADMINISTRATION EXPENDITURES	805,104.60	2,654,820.36	40.00	2,797,982.00	143,121.64	94.88
MAINTENANCE						
20-6300-LOSS PREVENTION	14,968.45	23,183.26	0.00	20,625.00	(2,558.26)	112.40
20-7000-PAYROLL	339,488.64	1,450,672.63	0.00	1,621,848.00	171,175.37	89.45
20-7100-EMPLOYEE BENEFITS	1,060.54	8,888.69	0.00	10,000.20	1,111.51	88.89
20-7200-EDUCATION/TRAINING	750.00	5,135.16	0.00	5,400.00	264.84	95.10
20-7300-CONTRACTED SERVICES	2,496.36	13,330.92	0.00	12,760.00	(570.92)	104.47
20-7500-SUPPLIES	930.50	10,987.53	0.00	18,500.00	7,512.47	59.39
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	230.00	1,595.00	0.00	2,000.00	405.00	79.75
20-7800-ADMINISTRATIVE	395.59	2,440.81	0.00	3,000.00	559.19	81.36
20-8000-UTILITIES	21,567.48	95,816.75	0.00	96,228.00	411.25	99.57
20-8100-EQUIPMENT	660.17	6,010.86	150.00	6,000.00	(160.86)	102.68
20-8200-EQUIPMENT MAINTENANCE/REPAIR	32,619.34	110,069.92	1,805.00	83,500.00	(28,374.92)	133.98
20-8300-FACILITY MAINTENANCE/REPAIR	6,627.60	21,397.87	0.00	31,097.80	9,699.93	68.81
20-8400-PROPERTY MAINTENANCE	11,312.35	121,385.38	0.00	128,500.00	7,114.62	94.46
20-8500-FUEL/LUBRICANTS	12,550.15	59,850.84	0.00	85,200.00	25,349.16	70.25
TOTAL EXPENDITURES MAINTENANCE	445,657.17	1,930,765.62	1,955.00	2,124,659.00	191,938.38	90.97
TOTAL EXPENDITURES	1,250,761.77	4,585,585.98	1,995.00	4,922,641.00	335,060.02	93.19
FUND 01 - GENERAL:						
TOTAL REVENUES	846,115.42	5,283,437.45	0.00	5,037,641.00	(245,796.45)	104.88
TOTAL EXPENDITURES	1,250,761.77	4,585,585.98	1,995.00	4,922,641.00	335,060.02	93.19
NET OF REVENUES & EXPENDITURES	(404,646.35)	697,851.47	(1,995.00)	115,000.00	(580,856.47)	605.09

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR			2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE			
FUND 02 - RECREATION						
REVENUES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	86,771.87	398,198.87	0.00	415,213.00	17,014.13	95.90
10-3500-TAXES	83,184.39	1,048,008.09	0.00	1,020,000.00	(28,008.09)	102.75
10-3600-INVESTMENT INCOME	0.00	0.00	0.00	9,608.00	9,608.00	0.00
10-3900-GRANT REIMBURSEMENT	2,500.00	5,720.00	0.00	0.00	(5,720.00)	100.00
10-4000-RENTALS	14,084.77	77,805.21	0.00	90,522.00	12,716.79	85.95
10-4500-MERCHANDISE RESALE	248.17	1,285.00	0.00	1,200.00	(85.00)	107.08
10-9000-MISCELLANEOUS	12.00	2,877.81	0.00	0.00	(2,877.81)	100.00
TOTAL REVENUES ADMINISTRATION	186,801.20	1,533,894.98	0.00	1,536,543.00	2,648.02	99.83
TRIPHAHN CENTER						
32-4000-RENTALS	11,260.25	43,408.00	0.00	35,795.00	(7,613.00)	121.27
32-4100-MEMBERSHIPS	51,373.26	220,486.93	0.00	228,900.00	8,413.07	96.32
32-4200-GUEST SERVICES	1,394.90	5,552.60	0.00	8,305.00	2,752.40	66.86
32-5000-GENERAL PROGRAMS	0.00	0.00	0.00	6,000.00	6,000.00	0.00
32-5300-FITNESS PROGRAMS	2,723.00	10,189.00	0.00	8,400.00	(1,789.00)	121.30
TOTAL REVENUES TRIPHAHN CENTER	66,751.41	279,636.53	0.00	287,400.00	7,763.47	97.30
WILLOW REC CENTER						
34-4000-RENTALS	31,476.68	128,223.30	0.00	127,760.00	(463.30)	100.36
34-4100-MEMBERSHIPS	23,177.30	95,536.74	0.00	100,904.00	5,367.26	94.68
34-4200-GUEST SERVICES	826.43	3,801.53	0.00	6,040.00	2,238.47	62.94
34-4300-COURTS	1,983.50	8,975.50	0.00	10,515.00	1,539.50	85.36
34-4500-MERCHANDISE RESALE	39.10	173.04	0.00	280.00	106.96	61.80
34-5100-LESSONS	620.00	1,661.00	0.00	2,350.00	689.00	70.68
34-5200-LEAGUES/TOURNAMENTS	1,376.40	4,363.29	0.00	3,780.00	(583.29)	115.43
34-5300-FITNESS PROGRAMS	5,750.37	23,432.70	0.00	26,968.00	3,535.30	86.89
TOTAL REVENUES WILLOW REC CENTER	65,249.78	266,167.10	0.00	278,597.00	12,429.90	95.54
GENERAL PROGRAMMING						
50-4000-RENTALS	(350.00)	3,500.00	0.00	5,000.00	1,500.00	70.00
50-5000-GENERAL PROGRAMS	7,069.88	30,981.45	0.00	21,771.00	(9,210.45)	142.31

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	QUARTER 12/31/16					
50-5100-DAY CAMPS	0.00	139,904.60	0.00	99,958.00	(39,946.60)	139.96
50-5300-GYMNASTICS	20,667.09	88,408.85	0.00	91,100.00	2,691.15	97.05
50-5400-ARTS AND CRAFTS	810.00	4,470.00	0.00	5,040.00	570.00	88.69
50-5500-MARTIAL ARTS	24,557.78	116,417.58	0.00	112,294.00	(4,123.58)	103.67
50-5900-SPECIAL EVENTS	4,051.85	15,615.55	0.00	15,945.00	329.45	97.93
50-6100-DANCE	26,590.07	120,454.83	0.00	137,517.00	17,062.17	87.59
50-6200-ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES GENERAL PROGRAMMING	83,396.67	519,752.86	0.00	488,625.00	(31,127.86)	106.37
50+						
55-4100-MEMBERSHIPS	2,206.98	8,356.37	0.00	8,100.00	(256.37)	103.17
55-5000-GENERAL PROGRAMS	12,746.20	105,036.99	0.00	84,200.00	(20,836.99)	124.75
TOTAL REVENUES 50+	14,953.18	113,393.36	0.00	92,300.00	(21,093.36)	122.85
EARLY CHILDHOOD						
60-5000-GENERAL PROGRAMS	17,258.09	53,735.25	0.00	53,707.00	(28.25)	100.05
60-5100-DAY CAMPS	(231.00)	307,684.28	0.00	250,260.00	(57,424.28)	122.95
60-5200-PRESCHOOL	95,703.36	272,447.66	0.00	239,174.00	(33,273.66)	113.91
60-5300-PARENT/TOT	4,778.60	17,137.69	0.00	18,373.00	1,235.31	93.28
60-5400-STAR	271,664.63	808,536.76	0.00	764,824.00	(43,712.76)	105.72
60-5500-ELC	98,680.00	375,866.40	0.00	305,003.00	(70,863.40)	123.23
TOTAL REVENUES EARLY CHILDHOOD	487,853.68	1,835,408.04	0.00	1,631,341.00	(204,067.04)	112.51
ADULT ATHLETICS						
70-5000-GENERAL PROGRAMS	0.00	8,572.28	0.00	3,440.00	(5,132.28)	249.19
70-5300-BASKETBALL LEAGUES	2,880.00	21,625.00	0.00	38,000.00	16,375.00	56.91
70-5400-SOFTBALL LEAGUES	3,177.79	15,760.00	0.00	15,620.00	(140.00)	100.90
70-5500-FOOTBALL LEAGUES	2,700.00	3,600.00	0.00	11,080.00	7,480.00	32.49
TOTAL REVENUES ADULT ATHLETICS	8,757.79	49,557.28	0.00	68,140.00	18,582.72	72.73
YOUTH ATHLETICS						
75-5000-GENERAL PROGRAMS	3,613.58	20,718.87	0.00	12,010.00	(8,708.87)	172.51
75-5100-ATHLETIC CAMPS	0.00	905.00	0.00	21,815.00	20,910.00	4.15
75-5200-VOLLEYBALL	3,735.00	3,735.00	0.00	8,270.00	4,535.00	45.16

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR			2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE			
75-5300-BASKETBALL	16,847.54	43,939.69	0.00	44,250.00	310.31	99.30
75-5400-BASEBALL	1,291.31	47,534.50	0.00	49,300.00	1,765.50	96.42
75-5500-SOFTBALL	0.00	4,280.00	0.00	4,500.00	220.00	95.11
75-5600-SOCCER	83,295.59	191,375.95	0.00	89,145.00	(102,230.95)	214.68
TOTAL REVENUES YOUTH ATHLETICS	108,783.02	312,489.01	0.00	229,290.00	(83,199.01)	136.29
SEASCAPE						
80-4000-RENTALS	0.00	18,483.50	0.00	23,014.00	4,530.50	80.31
80-4100-MEMBERSHIPS	0.00	78,164.23	0.00	78,775.00	610.77	99.22
80-4300-DAILY FEES	(25.00)	144,915.00	0.00	117,000.00	(27,915.00)	123.86
80-4500-MERCHANDISE RESALE	0.00	18.30	0.00	100.00	81.70	18.30
80-4600-CONCESSION SALES/RENTAL	0.00	2,670.03	0.00	2,800.00	129.97	95.36
80-5000-LESSONS	82.20	37,827.37	0.00	39,870.00	2,042.63	94.88
80-5900-SPECIAL EVENTS	0.00	1,873.00	0.00	2,000.00	127.00	93.65
TOTAL REVENUES SEASCAPE	57.20	283,951.43	0.00	263,559.00	(20,392.43)	107.74
ICE						
85-4000-RENTALS	243,271.91	718,551.86	0.00	696,495.00	(22,056.86)	103.17
85-4300-DAILY FEES	14,017.00	45,687.75	0.00	60,800.00	15,112.25	75.14
85-4500-MERCHANDISE RESALE	2,475.00	9,075.00	0.00	9,600.00	525.00	94.53
85-4600-CONCESSION SALES/RENTAL	2,663.88	8,033.73	0.00	10,500.00	2,466.27	76.51
85-5000-LESSONS	72,216.20	291,525.59	0.00	366,650.00	75,124.41	79.51
85-5100-CAMPS	0.00	21,161.00	0.00	29,400.00	8,239.00	71.98
85-5300-ADULT LEAGUES	37,500.00	150,342.00	0.00	72,000.00	(78,342.00)	208.81
85-5500-YOUTH LEAGUES	166,783.14	412,859.44	0.00	492,300.00	79,440.56	83.86
85-5900-SPECIAL EVENTS	2,016.00	2,680.00	0.00	3,200.00	520.00	83.75
TOTAL REVENUES ICE	540,943.13	1,659,916.37	0.00	1,740,945.00	81,028.63	95.35
TOTAL REVENUES	1,563,547.06	6,854,166.96	0.00	6,616,740.00	(237,426.96)	103.59
EXPENDITURES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	232,690.00	930,775.00	0.00	930,776.00	1.00	100.00
10-4000-RENTALS	0.00	0.00	0.00	800.00	800.00	0.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR			2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE			
10-7000-PAYROLL	141,968.03	604,260.48	0.00	635,842.00	31,581.52	95.03
10-7100-EMPLOYEE BENEFITS	0.00	991.95	0.00	1,000.00	8.05	99.20
10-7200-EDUCATION/TRAINING	483.61	6,744.96	0.00	8,950.00	2,205.04	75.36
10-7300-CONTRACTED SERVICES	15,229.57	43,274.98	0.00	38,216.00	(5,058.98)	113.24
10-7400-SERVICE/RENTAL AGREEMENTS	1,959.00	17,470.50	0.00	18,078.00	607.50	96.64
10-7500-SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	105.00	1,898.00	0.00	3,228.00	1,330.00	58.80
10-7800-ADMINISTRATIVE	0.00	64.26	0.00	3,000.00	2,935.74	2.14
10-8000-UTILITIES	121,437.60	515,736.91	0.00	552,924.00	37,187.09	93.27
10-8100-EQUIPMENT	392.28	5,089.40	0.00	5,932.00	842.60	85.80
10-8300-FACILITY MAINTENANCE/REPAIR	33,346.53	75,683.62	1,500.00	24,197.00	(52,986.62)	318.98
10-9000-MISCELLANEOUS	15,992.63	69,991.11	0.00	68,500.00	(1,491.11)	102.18
TOTAL EXPENDITURES ADMINISTRATION	563,604.25	2,271,981.17	1,500.00	2,291,843.00	18,361.83	99.20
C&M						
15-7000-PAYROLL	47,030.98	181,785.32	0.00	192,145.00	10,359.68	94.61
15-7200-EDUCATION/TRAINING	414.53	3,033.22	0.00	3,300.00	266.78	91.92
15-7300-CONTRACTED SERVICES	219.98	3,080.96	0.00	4,960.00	1,879.04	62.12
15-7500-SUPPLIES	0.00	1,968.12	0.00	2,970.00	1,001.88	66.27
15-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	1,315.50	9,898.28	0.00	8,757.00	(1,141.28)	113.03
15-7700-POSTAGE	8,581.95	41,217.29	0.00	39,800.00	(1,417.29)	103.56
15-7800-PRINTING/PUBLICATION	14,268.11	65,771.09	0.00	67,910.00	2,138.91	96.85
15-7900-ADVERTISING/PROMOTIONAL	1,676.50	5,569.24	0.00	7,758.00	2,188.76	71.79
TOTAL EXPENDITURES C&M	73,507.55	312,323.52	0.00	327,600.00	15,276.48	95.34
MAINTENANCE						
20-7000-PAYROLL	51,133.93	208,079.96	0.00	196,396.00	(11,683.96)	105.95
20-7500-SUPPLIES	4,219.31	14,619.21	335.84	17,594.00	2,638.95	85.00
TOTAL EXPENDITURES MAINTENANCE	55,353.24	222,699.17	335.84	213,990.00	(9,045.01)	104.23
TRIPHAHN CENTER						
32-4000-RENTALS	143.91	762.87	0.00	2,847.00	2,084.13	26.80
32-4200-GUEST SERVICES	254.46	1,132.97	0.00	2,080.00	947.03	54.47
32-5000-GENERAL PROGRAMS	0.00	1,000.00	0.00	4,200.00	3,200.00	23.81

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR			2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE			
32-5300-FITNESS PROGRAMS	1,297.66	5,459.40	0.00	6,119.00	659.60	89.22
32-7000-PAYROLL	26,902.91	106,002.10	0.00	109,219.00	3,216.90	97.05
32-7100-EMPLOYEE BENEFITS	150.72	1,406.31	0.00	1,755.00	348.69	80.13
32-7500-SUPPLIES	1,042.92	8,947.82	0.00	9,000.00	52.18	99.42
32-7900-ADVERTISING/PROMOTIONAL	470.59	1,700.09	0.00	1,750.00	49.91	97.15
32-8200-EQUIPMENT MAINTENANCE/REPAIR	1,415.37	8,902.28	0.00	9,749.00	846.72	91.31
TOTAL EXPENDITURES TRIPHAHN CENTER	31,678.54	135,313.84	0.00	146,719.00	11,405.16	92.23
WILLOW REC CENTER						
34-4000-RENTALS	2,098.59	13,072.00	0.00	17,565.00	4,493.00	74.42
34-4100-MEMBERSHIPS	898.33	3,068.24	0.00	3,500.00	431.76	87.66
34-4200-GUEST SERVICES	172.80	764.78	0.00	1,679.00	914.22	45.55
34-4500-MERCHANDISE RESALE	168.02	168.02	0.00	254.00	85.98	66.15
34-5100-LESSONS	565.60	1,058.40	0.00	1,395.00	336.60	75.87
34-5200-LEAGUES/TOURNAMENTS	170.00	380.00	0.00	650.00	270.00	58.46
34-5300-FITNESS PROGRAMS	3,531.52	14,301.66	0.00	17,399.00	3,097.34	82.20
34-7000-PAYROLL	19,604.89	75,530.72	0.00	68,945.00	(6,585.72)	109.55
34-7100-EMPLOYEE BENEFITS	0.00	1,348.68	0.00	1,400.00	51.32	96.33
34-7500-SUPPLIES	545.59	2,725.26	0.00	3,351.00	625.74	81.33
34-7900-ADVERTISING/PROMOTIONAL	470.65	1,384.65	0.00	1,516.00	131.35	91.34
34-8100-EQUIPMENT	529.97	679.96	0.00	2,200.00	1,520.04	30.91
34-8200-EQUIPMENT MAINTENANCE/REPAIR	593.16	3,337.16	23.00	3,575.00	214.84	93.99
34-8300-FACILITY MAINTENANCE/REPAIR	6,900.71	11,658.17	1,028.60	12,700.00	13.23	99.90
TOTAL EXPENDITURES WILLOW REC CENTER	36,249.83	129,477.70	1,051.60	136,129.00	5,599.70	95.89
GENERAL PROGRAMMING						
50-4000-RENTALS	86.12	3,387.96	0.00	2,960.00	(427.96)	114.46
50-5000-GENERAL PROGRAMS	3,192.02	16,352.90	0.00	12,189.00	(4,163.90)	134.16
50-5100-DAY CAMPS	1,960.00	77,359.66	0.00	51,021.00	(26,338.66)	151.62
50-5300-GYMNASTICS	14,402.50	61,593.44	0.00	66,770.00	5,176.56	92.25
50-5400-ARTS AND CRAFTS	800.00	2,735.50	0.00	3,528.00	792.50	77.54
50-5500-MARTIAL ARTS	24,023.00	81,152.40	0.00	80,065.00	(1,087.40)	101.36
50-5800-VOGELEI PRGM/EVENTS	758.95	4,210.48	0.00	5,038.00	827.52	83.57
50-5900-SPECIAL EVENTS	8,056.96	40,977.05	195.00	43,330.00	2,157.95	95.02

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
50-6100-DANCE	12,446.90	68,235.47	0.00	77,579.00	9,343.53	87.96
50-6200-ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES GENERAL PROGRAMMING	65,726.45	356,004.86	195.00	342,480.00	(13,719.86)	104.01
50+						
55-5000-GENERAL PROGRAMS	8,747.37	84,647.47	0.00	71,638.00	(13,009.47)	118.16
TOTAL EXPENDITURES 50+	8,747.37	84,647.47	0.00	71,638.00	(13,009.47)	118.16
EARLY CHILDHOOD						
60-5000-GENERAL PROGRAMS	11,383.49	33,247.15	0.00	28,793.00	(4,454.15)	115.47
60-5100-DAY CAMPS	0.00	145,858.02	0.00	119,025.00	(26,833.02)	122.54
60-5200-PRESCHOOL	49,035.61	157,279.28	0.00	137,748.00	(19,531.28)	114.18
60-5300-PARENT/TOT	1,788.34	6,952.64	0.00	9,495.00	2,542.36	73.22
60-5400-STAR	110,328.49	352,409.83	0.00	342,241.00	(10,168.83)	102.97
60-5500-ELC	51,732.18	206,530.59	0.00	181,245.00	(25,285.59)	113.95
TOTAL EXPENDITURES EARLY CHILDHOOD	224,268.11	902,277.51	0.00	818,547.00	(83,730.51)	110.23
ADULT ATHLETICS						
70-5000-GENERAL PROGRAMS	0.00	6,744.80	0.00	2,408.00	(4,336.80)	280.10
70-5300-BASKETBALL LEAGUES	2,626.49	17,573.07	0.00	23,277.00	5,703.93	75.50
70-5400-SOFTBALL LEAGUES	2,647.26	6,714.32	0.00	7,074.00	359.68	94.92
70-5500-FOOTBALL LEAGUES	2,230.43	2,370.85	0.00	6,679.00	4,308.15	35.50
TOTAL EXPENDITURES ADULT ATHLETICS	7,504.18	33,403.04	0.00	39,438.00	6,034.96	84.70
YOUTH ATHLETICS						
75-5000-GENERAL PROGRAMS	9,032.74	17,134.73	0.00	7,923.00	(9,211.73)	216.27
75-5100-ATHLETIC CAMPS	0.00	0.00	0.00	13,962.00	13,962.00	0.00
75-5200-VOLLEYBALL	1,094.72	1,094.72	0.00	3,014.00	1,919.28	36.32
75-5300-BASKETBALL	29.07	20,560.35	80.00	23,987.00	3,346.65	86.05
75-5400-BASEBALL	1,237.69	16,831.00	0.00	20,155.00	3,324.00	83.51
75-5500-SOFTBALL	0.00	2,147.92	0.00	2,365.00	217.08	90.82
75-5600-SOCCER	37,740.36	138,442.59	0.00	26,696.00	(111,746.59)	518.59
TOTAL EXPENDITURES YOUTH ATHLETICS	49,134.58	196,211.31	80.00	98,102.00	(98,189.31)	200.09

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
SEASCAPE						
80-5000-LESSONS	0.00	12,161.35	0.00	16,122.25	3,960.90	75.43
80-5900-SPECIAL EVENTS	0.00	706.00	0.00	850.00	144.00	83.06
80-7000-PAYROLL	7,993.81	178,300.25	0.00	158,574.57	(19,725.68)	112.44
80-7100-EMPLOYEE BENEFITS	0.00	2,750.60	0.00	3,080.00	329.40	89.31
80-7200-EDUCATION/TRAINING	1,125.00	11,040.88	0.00	9,010.05	(2,030.83)	122.54
80-7300-CONTRACTED SERVICES	0.00	4,039.18	0.00	5,010.00	970.82	80.62
80-7500-SUPPLIES	479.36	18,680.37	0.00	21,445.00	2,764.63	87.11
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	450.00	0.00	375.00	(75.00)	120.00
80-7900-ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	2,500.00	2,500.00	0.00
80-8000-UTILITIES	5,272.00	88,700.63	0.00	90,810.00	2,109.37	97.68
80-8100-EQUIPMENT	112.92	4,584.53	0.00	4,645.00	60.47	98.70
80-8200-EQUIPMENT MAINTENANCE/REPAIR	0.00	3,856.66	0.00	8,872.13	5,015.47	43.47
80-8300-FACILITY MAINTENANCE/REPAIR	0.00	12,556.36	0.00	7,265.00	(5,291.36)	172.83
TOTAL EXPENDITURES SEASCAPE	14,983.09	337,826.81	0.00	328,559.00	(9,267.81)	102.82
ICE						
85-3400-INTERFUND CHARGES	196,875.00	787,500.00	0.00	787,500.00	0.00	100.00
85-4000-RENTALS	0.00	90.99	0.00	3,000.00	2,909.01	3.03
85-5000-LESSONS	24,772.64	84,386.64	0.00	145,869.00	61,482.36	57.85
85-5100-CAMPS	367.31	10,535.05	0.00	13,819.00	3,283.95	76.24
85-5300-ADULT LEAGUES	3,894.49	16,275.53	0.00	5,167.00	(11,108.53)	314.99
85-5500-YOUTH LEAGUES	40,701.31	127,305.79	231.00	234,220.00	106,683.21	54.45
85-7000-PAYROLL	99,032.17	401,235.73	0.00	420,894.00	19,658.27	95.33
85-7100-EMPLOYEE BENEFITS	500.00	500.00	0.00	1,500.00	1,000.00	33.33
85-7200-EDUCATION/TRAINING	0.00	189.00	0.00	500.00	311.00	37.80
85-7300-CONTRACTED SERVICES	1,080.00	15,809.68	0.00	14,000.00	(1,809.68)	112.93
85-7500-SUPPLIES	0.00	0.00	0.00	3,360.00	3,360.00	0.00
85-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	15.00	240.00	0.00	525.00	285.00	45.71
85-7800-ADMIN/MILEAGE REIMBURSEMENT	0.00	170.80	0.00	600.00	429.20	28.47
85-7900-ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	3,000.00	3,000.00	0.00
85-8000-UTILITIES	2,078.00	6,156.00	0.00	6,600.00	444.00	93.27
85-8100-EQUIPMENT	159.12	159.12	0.00	1,590.00	1,430.88	10.01
85-8200-EQUIPMENT MAINTENANCE/REPAIR	1,784.16	2,577.05	0.00	5,051.00	2,473.95	51.02

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
85-8300-FACILITY MAINTENANCE/REPAIR	0.00	4,413.82	0.00	3,750.00	(663.82)	117.70
TOTAL EXPENDITURES ICE	371,259.20	1,457,545.20	231.00	1,650,945.00	193,168.80	88.30
2016 CAPITAL PROJECTS						
SEASCAPE REBUILD PUMP #5	0.00	6,984.79	0.00	5,750.00	(1,234.79)	121.47
TC VIDEO SECURITY UPGRADE	2,654.00	2,654.00	0.00	5,000.00	2,346.00	53.08
TC/WRC FITNESS EQUIPMENT	8,810.00	8,810.00	0.00	10,000.00	1,190.00	88.10
ICE ARENA COMPRESSOR REBUILD	0.00	10,150.00	0.00	10,000.00	(150.00)	101.50
VOG HOUSE A/C UNIT (2) RPLC	0.00	2,640.00	0.00	5,000.00	2,360.00	52.80
WRC COPIER REPLACE	0.00	5,000.00	0.00	5,000.00	0.00	100.00
WRC MEETING ROOM CARPET/TILE	0.00	0.00	0.00	10,000.00	10,000.00	0.00
SEA SPRINKLER SYSTEM	10,850.00	15,893.20	0.00	0.00	(15,893.20)	100.00
TC RENOVATION PROJECT	23,746.05	23,746.05	0.00	0.00	(23,746.05)	100.00
TOTAL EXPENDITURES 2016 CAPITAL PROJECTS	46,060.05	75,878.04	0.00	50,750.00	(25,128.04)	149.51
TOTAL EXPENDITURES	1,548,076.44	6,515,589.64	3,393.44	6,516,740.00	(2,243.08)	100.03
FUND 02 - RECREATION:						
TOTAL REVENUES	1,563,547.06	6,854,166.96	0.00	6,616,740.00	(237,426.96)	103.59
TOTAL EXPENDITURES	1,548,076.44	6,515,589.64	3,393.44	6,516,740.00	(2,243.08)	100.03
NET OF REVENUES & EXPENDITURES	15,470.62	338,577.32	(3,393.44)	100,000.00	(235,183.88)	335.18

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED

FUND 07 - IMRF						
REVENUES						
ADMINISTRATION						
10-3500-TAXES	46,167.86	581,650.93	0.00	565,000.00	(16,650.93)	102.95
10-3600-INVESTMENT INCOME	0.00	0.00	0.00	841.00	841.00	0.00
TOTAL REVENUES ADMINISTRATION	46,167.86	581,650.93	0.00	565,841.00	(15,809.93)	102.79

TOTAL REVENUES	46,167.86	581,650.93	0.00	565,841.00	(15,809.93)	102.79

EXPENDITURES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	96,127.12	433,519.12	0.00	449,841.00	16,321.88	96.37
TOTAL EXPENDITURES ADMINISTRATION	96,127.12	433,519.12	0.00	449,841.00	16,321.88	96.37

TOTAL EXPENDITURES	96,127.12	433,519.12	0.00	449,841.00	16,321.88	96.37

FUND 07 - IMRF:						
TOTAL REVENUES	46,167.86	581,650.93	0.00	565,841.00	(15,809.93)	102.79
TOTAL EXPENDITURES	96,127.12	433,519.12	0.00	449,841.00	16,321.88	96.37
NET OF REVENUES & EXPENDITURES	(49,959.26)	148,131.81	0.00	116,000.00	(32,131.81)	127.70

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
FUND 08 - DEBT SERVICE						
REVENUES						
BOND ISSUES						
08-0101-BAB REBATE	75,966.63	152,014.86	0.00	151,400.00	(614.86)	100.41
08-0160-2016 LTD BOND ISSUE	1,871,448.54	1,871,448.54	0.00	1,725,000.00	(146,448.54)	108.49
TOTAL REVENUES BOND ISSUES	1,947,415.17	2,023,463.40	0.00	1,876,400.00	(147,063.40)	107.84
ADMINISTRATION						
10-3400-INTERFUND CHARGES	367,500.00	1,470,000.00	0.00	1,465,000.00	(5,000.00)	100.34
10-3500-TAXES	270,359.65	3,406,157.08	0.00	3,295,000.00	(111,157.08)	103.37
TOTAL REVENUES ADMINISTRATION	637,859.65	4,876,157.08	0.00	4,760,000.00	(116,157.08)	102.44
TOTAL REVENUES	2,585,274.82	6,899,620.48	0.00	6,636,400.00	(263,220.48)	103.97
EXPENDITURES						
BOND ISSUES						
09-0060-2006 LTD BOND ISSUE	120,000.00	240,000.00	0.00	240,000.00	0.00	100.00
09-0101-2010A ALT BOND ISSUE	233,134.00	466,268.00	0.00	466,268.00	0.00	100.00
09-0102-2010B ALT BOND ISSUE	519,440.01	1,038,880.01	0.00	1,038,880.00	(0.01)	100.00
09-0103-2010C BOND ISSUE	232,151.00	269,302.00	0.00	269,302.00	0.00	100.00
09-0131-2013 ALT BOND ISSUE	404,869.00	809,738.00	0.00	809,738.00	0.00	100.00
09-0141-2014 ALT BOND ISSUE	409,531.00	719,062.01	0.00	719,062.00	(0.01)	100.00
09-0150-2015 LTD BOND ISSUE	2,803,950.00	2,817,900.00	0.00	2,820,000.00	2,100.00	99.93
TOTAL EXPENDITURES BOND ISSUES	4,723,075.01	6,361,150.02	0.00	6,363,250.00	2,099.98	99.97
ADMINISTRATION						
10-0160-2016 LTD BOND ISSUE	25,000.00	25,000.00	0.00	33,150.00	8,150.00	75.41
TOTAL EXPENDITURES ADMINISTRATION	25,000.00	25,000.00	0.00	33,150.00	8,150.00	75.41
TOTAL EXPENDITURES	4,748,075.01	6,386,150.02	0.00	6,396,400.00	10,249.98	99.84
FUND 08 - DEBT SERVICE:						
TOTAL REVENUES	2,585,274.82	6,899,620.48	0.00	6,636,400.00	(263,220.48)	103.97
TOTAL EXPENDITURES	4,748,075.01	6,386,150.02	0.00	6,396,400.00	10,249.98	99.84

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES	(2,162,800.19)	513,470.46	0.00	240,000.00	(273,470.46)	213.95

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
FUND 09 - SPECIAL RECREATION						
REVENUES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00
10-3500-TAXES	41,129.54	518,175.25	0.00	530,000.00	11,824.75	97.77
10-3600-INVESTMENT INCOME	0.00	0.00	0.00	435.00	435.00	0.00
TOTAL REVENUES ADMINISTRATION	141,129.54	618,175.25	0.00	630,435.00	12,259.75	98.06
TOTAL REVENUES	141,129.54	618,175.25	0.00	630,435.00	12,259.75	98.06
EXPENDITURES						
ADMINISTRATION						
10-6400-SPECIAL ASSESSMENT	0.00	304,572.78	0.00	304,575.00	2.22	100.00
10-6450-SPECIAL REC RENTAL ALLOCATION	21,465.00	85,860.00	0.00	85,860.00	0.00	100.00
TOTAL EXPENDITURES ADMINISTRATION	21,465.00	390,432.78	0.00	390,435.00	2.22	100.00
2016 CAPITAL PROJECTS						
96-1900-ADA CANTERBURY PLAYGROUND	0.00	62,270.75	0.00	72,500.00	10,229.25	85.89
96-2000-ADA SHEFFIELD PLAYGROUND	0.00	28,644.25	0.00	30,750.00	2,105.75	93.15
96-2100-ADA VICTORIA N PLAYGROUND	0.00	93,262.72	0.00	94,250.00	987.28	98.95
96-2200-ADA SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	7,500.00	7,500.00	0.00
TOTAL EXPENDITURES CAPITAL PROJECTS	0.00	184,177.72	0.00	205,000.00	20,822.28	89.84
TOTAL EXPENDITURES	21,465.00	574,610.50	0.00	595,435.00	20,824.50	96.50
FUND 09 - SPECIAL RECREATION:						
TOTAL REVENUES	141,129.54	618,175.25	0.00	630,435.00	12,259.75	98.06
TOTAL EXPENDITURES	21,465.00	574,610.50	0.00	595,435.00	20,824.50	96.50
NET OF REVENUES & EXPENDITURES	119,664.54	43,564.75	0.00	35,000.00	(8,564.75)	124.47

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
FUND 10 - FICA						
REVENUES						
ADMINISTRATION						
10-3500-TAXES	46,167.86	581,650.93	0.00	565,000.00	(16,650.93)	102.95
10-3600-INVESTMENT INCOME	0.00	0.00	0.00	2,140.00	2,140.00	0.00
TOTAL REVENUES ADMINISTRATION	46,167.86	581,650.93	0.00	567,140.00	(14,510.93)	102.56
TOTAL REVENUES	46,167.86	581,650.93	0.00	567,140.00	(14,510.93)	102.56
EXPENDITURES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	88,999.51	491,866.51	0.00	537,140.00	45,273.49	91.57
TOTAL EXPENDITURES ADMINISTRATION	88,999.51	491,866.51	0.00	537,140.00	45,273.49	91.57
TOTAL EXPENDITURES	88,999.51	491,866.51	0.00	537,140.00	45,273.49	91.57
FUND 10 - FICA:						
TOTAL REVENUES	46,167.86	581,650.93	0.00	567,140.00	(14,510.93)	102.56
TOTAL EXPENDITURES	88,999.51	491,866.51	0.00	537,140.00	45,273.49	91.57
NET OF REVENUES & EXPENDITURES	(42,831.65)	89,784.42	0.00	30,000.00	(59,784.42)	299.28

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
FUND 11 - PSSWC						
REVENUES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	26,787.25	129,288.25	0.00	136,657.00	7,368.75	94.61
10-3600-INVESTMENT INCOME	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10-4000-RENTALS	57,989.67	229,851.98	0.00	227,810.00	(2,041.98)	100.90
10-4500-MERCHANDISE RESALE	1,156.74	4,279.39	0.00	4,800.00	520.61	89.15
10-9000-MISCELLANEOUS	25.75	64.90	0.00	0.00	(64.90)	100.00
ADMINISTRATION	85,959.41	363,484.52	0.00	372,267.00	8,782.48	97.64
PSSWC FITNESS						
30-4000-RENTALS	1,473.00	5,503.50	0.00	6,520.00	1,016.50	84.41
30-4100-MEMBERSHIPS	440,104.30	1,849,517.46	0.00	1,925,000.00	75,482.54	96.08
30-4200-GUEST SERVICES	37,029.10	172,952.02	0.00	191,127.00	18,174.98	90.49
30-4500-PRO SHOP	0.00	50.58	0.00	400.00	349.42	12.65
30-5100-TENNIS	65,719.33	271,901.63	0.00	264,300.00	(7,601.63)	102.88
TOTAL REVENUES PSSWC FITNESS	544,325.73	2,299,925.19	0.00	2,387,347.00	87,421.81	96.34
GENERAL PROGRAMMING						
50-5000-GENERAL PROGRAMS	2,269.70	10,093.00	0.00	8,218.00	(1,875.00)	122.82
50-5200-SPORTS PROGRAMS	2,170.00	10,073.50	0.00	16,250.00	6,176.50	61.99
50-6000-EARLY CHILDHOOD	2,190.00	16,984.40	0.00	15,990.00	(994.40)	106.22
TOTAL REVENUES GENERAL PROGRAMMING	6,629.70	37,150.90	0.00	40,458.00	3,307.10	91.83
AQUATICS						
80-4100-MEMBERSHIPS	2,634.59	13,624.84	0.00	17,000.00	3,375.16	80.15
80-5000-LESSONS	27,666.23	119,852.04	0.00	174,993.00	55,140.96	68.49
TOTAL REVENUES AQUATICS	30,300.82	133,476.88	0.00	191,993.00	58,516.12	69.52
TOTAL REVENUES	667,215.66	2,834,037.49	0.00	2,992,065.00	158,027.51	94.72
EXPENDITURES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	189,218.00	756,911.00	0.00	756,911.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR			2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE			
10-4000-RENTALS	2,335.36	12,290.69	0.00	20,923.00	8,632.31	58.74
10-7000-PAYROLL	163,684.01	667,849.35	0.00	673,694.00	5,844.65	99.13
10-7100-EMPLOYEE BENEFITS	279.97	690.47	0.00	3,270.00	2,579.53	21.12
10-7200-EDUCATION/TRAINING	965.43	4,159.48	241.81	6,850.00	2,448.71	64.25
10-7300-CONTRACTED SERVICES	1,719.82	8,158.15	0.00	8,370.00	211.85	97.47
10-7400-SERVICE/RENTAL AGREEMENTS	0.00	363.40	0.00	910.00	546.60	39.93
10-7500-SUPPLIES	599.11	5,769.24	0.00	6,085.00	315.76	94.81
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	6,516.57	25,108.16	0.00	23,066.00	(2,042.16)	108.85
10-7800-ADMINISTRATIVE	39.41	85.37	0.00	100.00	14.63	85.37
10-8000-UTILITIES	62,447.64	244,000.73	0.00	293,288.00	49,287.27	83.19
10-8100-EQUIPMENT	0.00	907.77	0.00	2,400.00	1,492.23	37.82
10-9000-MISCELLANEOUS	12,060.59	49,812.68	0.00	50,000.00	187.32	99.63
TOTAL EXPENDITURES ADMINISTRATION	439,865.91	1,776,106.49	241.81	1,845,867.00	69,518.70	96.23
C&M						
15-7300-CONTRACTED SERVICES	600.00	5,610.00	0.00	5,700.00	90.00	98.42
15-7800-PRINTING/PUBLICATION	12,227.20	38,645.46	0.00	57,830.00	19,184.54	66.83
15-7900-ADVERTISING/PROMOTIONAL	2,479.25	9,141.57	0.00	10,900.00	1,758.43	83.87
TOTAL EXPENDITURES C&M	15,306.45	53,397.03	0.00	74,430.00	21,032.97	71.74
MAINTENANCE						
20-7000-PAYROLL	26,736.37	111,151.66	0.00	109,280.00	(1,871.66)	101.71
20-7300-CONTRACTED SERVICES	33,862.50	135,450.00	0.00	135,450.00	0.00	100.00
20-7500-SUPPLIES	3,696.39	8,815.29	0.00	18,000.00	9,184.71	48.97
20-8100-EQUIPMENT	545.97	545.97	0.00	1,000.00	454.03	54.60
20-8200-EQUIPMENT MAINTENANCE/REPAIR	5,565.60	12,570.67	0.00	5,100.00	(7,470.67)	246.48
20-8300-FACILITY MAINTENANCE/REPAIR	2,509.37	42,886.33	125.00	25,000.00	(18,011.33)	172.05
TOTAL EXPENDITURES MAINTENANCE	72,916.20	311,419.92	125.00	293,830.00	(17,714.92)	106.03
PSSWC FITNESS						
30-4200-GUEST SERVICES	32,881.06	143,886.56	0.00	145,239.00	1,352.44	99.07
30-4500-PRO SHOP	0.00	0.00	0.00	300.00	300.00	0.00
30-5000-GENERAL PROGRAMS	27,230.84	112,176.64	0.00	124,058.00	11,881.36	90.42
30-5100-TENNIS	47,372.20	188,851.35	0.00	186,975.00	(1,876.35)	101.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR			2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE			
30-7000-PAYROLL	9,417.71	35,171.66	0.00	34,971.00	(200.66)	100.57
30-7500-SUPPLIES	14,637.88	67,669.35	956.20	65,994.00	(2,631.55)	103.99
30-8100-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
30-8200-EQUIPMENT MAINTENANCE/REPAIR	5,793.96	31,495.75	0.00	22,680.00	(8,815.75)	138.87
TOTAL EXPENDITURES PSSWC FITNESS	137,333.65	579,251.31	956.20	580,217.00	9.49	100.00
GENERAL PROGRAMMING						
50-5000-GENERAL PROGRAMS	1,737.72	10,324.17	0.00	9,676.00	(648.17)	106.70
50-5200-SPORTS PROGRAMS	1,665.92	6,084.76	0.00	9,367.00	3,282.24	64.96
50-6000-EARLY CHILDHOOD	1,056.06	10,630.08	0.00	11,180.00	549.92	95.08
TOTAL EXPENDITURES GENERAL PROGRAMMING	4,459.70	27,039.01	0.00	30,223.00	3,183.99	89.47
AQUATICS						
80-5000-LESSONS	13,426.93	62,181.28	0.00	96,836.00	34,654.72	64.21
80-7500-SUPPLIES	2,062.14	9,152.98	906.20	12,892.00	2,832.82	78.03
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	580.00	0.00	0.00	(580.00)	100.00
80-8200-EQUIPMENT MAINTENANCE/REPAIR	1,605.59	16,311.40	0.00	5,670.00	(10,641.40)	287.68
TOTAL EXPENDITURES AQUATICS	17,094.66	88,225.66	906.20	115,398.00	26,266.14	77.24
2016 CAPITAL PROJECTS						
96-0100-PSSWC SERVICE DESK CARPET RPLC	5,210.00	5,210.00	0.00	5,000.00	(210.00)	104.20
96-0300-PSSWC FITNESS EQUIPMENT RPLC	0.00	14,810.23	0.00	25,000.00	10,189.77	59.24
96-0400-PSSWC GYM FLOOR RESURFACING	7,995.00	7,995.00	0.00	9,600.00	1,605.00	83.28
TOTAL EXPENDITURES CAPITAL PROJECTS	13,205.00	28,015.23	0.00	39,600.00	11,584.77	70.75
TOTAL EXPENDITURES	700,181.57	2,863,454.65	2,229.21	2,979,565.00	113,881.14	96.18
Fund 11 - PSSWC:						
TOTAL REVENUES	667,215.66	2,834,037.49	0.00	2,992,065.00	158,027.51	94.72
TOTAL EXPENDITURES	700,181.57	2,863,454.65	2,229.21	2,979,565.00	113,881.14	96.18
NET OF REVENUES & EXPENDITURES	(32,965.91)	(29,417.16)	(2,229.21)	12,500.00	44,146.37	253.17

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
FUND 12 - CAPITAL						
REVENUES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	(608.25)	12.75	0.00	825.00	812.25	1.55
10-3600-INVESTMENT INCOME	0.00	0.00	0.00	14,465.00	14,465.00	0.00
10-4100-BOND	1,038,551.46	1,038,551.46	0.00	1,000,000.00	(38,551.46)	103.86
TOTAL REVENUES ADMINISTRATION	1,037,943.21	1,038,564.21	0.00	1,015,290.00	(23,274.21)	102.29
TOTAL REVENUES	1,037,943.21	1,038,564.21	0.00	1,015,290.00	(23,274.21)	102.29
EXPENDITURES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	28,777.00	115,096.00	0.00	114,465.00	(631.00)	100.55
10-7300-CONTRACTED SERVICES	1,763.33	6,875.72	0.00	22,825.00	15,949.28	30.12
TOTAL EXPENDITURES ADMINISTRATION	30,540.33	121,971.72	0.00	137,290.00	15,318.28	88.84
2016 CAPITAL PROJECTS						
95-1700-HVAC	0.00	7,735.90	0.00	0.00	(7,735.90)	100.00
96-0200-PARKS 4X4 PICK UP	0.00	30,176.96	0.00	32,000.00	1,823.04	94.30
96-0300-PARKS SKID STEER	0.00	57,532.00	0.00	60,000.00	2,468.00	95.89
96-0400-TENNIS COURT CRACKFILL/COLOR	0.00	19,775.35	0.00	20,000.00	224.65	98.88
96-0500-FACILITY CONCRETE WALKWAY	12,841.70	24,921.20	0.00	25,000.00	78.80	99.68
96-0600-FACILITY LOT PATCH/CRACKFILL	0.00	66,932.07	0.00	73,000.00	6,067.93	91.69
96-0700-GIS MAPPING & FACILITY INV	4,000.00	83,883.70	0.00	85,500.00	1,616.30	98.11
96-1000-PSSWC POOL FILTER TANKS	62,179.98	210,520.98	0.00	125,000.00	(85,520.98)	168.42
96-1100-PSSWC RTU-10 ACT POOL	0.00	287,262.05	0.00	300,000.00	12,737.95	95.75
96-1200-PSSWC RTU-9 LAP POOL	35,600.00	277,494.25	0.00	300,000.00	22,505.75	92.50
96-1400-ICE SHELL/TUBE/TOWER CONDENSOR	0.00	348,016.08	0.00	350,000.00	1,983.92	99.43
96-1500-ACCOUNTING SOFTWARE	44,163.00	136,623.00	0.00	140,000.00	3,377.00	97.59
96-1700-VOG BARN FLOORING RPLC	0.00	0.00	0.00	12,000.00	12,000.00	0.00
96-1800-VOG HOUSE FURNACE (2) RPLC	0.00	0.00	0.00	8,000.00	8,000.00	0.00
96-1900-CANTERBURY PLAYGROUND RPLC	2,417.00	53,266.08	0.00	77,500.00	24,233.92	68.73
96-2000-SHEFFIELD PLAYGROUND RPLC	2,102.00	62,903.29	0.00	74,250.00	11,346.71	84.72
96-2100-VICTORIA N PLAYGROUND RPLC	0.00	78,136.04	0.00	95,750.00	17,613.96	81.60

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
96-2300-BERGMANN PROPERTY	0.00	300,000.00	0.00	300,000.00	0.00	100.00
96-2400-TC RENOVATION ARCH	9,721.51	88,880.83	5,845.42	58,500.00	(36,226.25)	161.93
96-2500-TC MOLD REMEDIATION	0.00	24,754.00	0.00	0.00	(24,754.00)	100.00
TOTAL EXPENDITURES CAPITAL PROJECTS	173,025.19	2,158,813.78	5,845.42	2,136,500.00	(28,159.20)	101.32
TOTAL EXPENDITURES	203,565.52	2,280,785.50	5,845.42	2,273,790.00	(12,840.92)	100.56
FUND 12 - CAPITAL:						
TOTAL REVENUES	1,037,943.21	1,038,564.21	0.00	1,015,290.00	(23,274.21)	102.29
TOTAL EXPENDITURES	203,565.52	2,280,785.50	5,845.42	2,273,790.00	(12,840.92)	100.56
NET OF REVENUES & EXPENDITURES	834,377.69	(1,242,221.29)	(5,845.42)	(1,258,500.00)	(10,433.29)	99.17

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
FUND 14 - BPC						
REVENUES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	24,875.22	98,216.22	0.00	97,783.00	(433.22)	100.44
10-3600-INVESTMENT INCOME	27.00	27.00	0.00	1,500.00	1,473.00	1.80
10-3800-ADVERTISING	0.00	2,021.58	0.00	9,450.00	7,428.42	21.39
10-3900-GRANT REIMBURSEMENT	0.00	8,278.30	0.00	0.00	(8,278.30)	100.00
10-4000-RENTALS	13,295.00	20,180.00	0.00	20,180.00	0.00	100.00
10-4600-CONCESSIONS	0.00	2,019.30	0.00	3,750.00	1,730.70	53.85
10-9000-MISCELLANEOUS	3,182.34	8,566.68	0.00	7,500.00	(1,066.68)	114.22
TOTAL REVENUES ADMINISTRATION	41,379.56	139,309.08	0.00	140,163.00	853.92	99.39
GOLF OPERATIONS						
40-4000-RENTALS	69,770.14	436,803.79	0.00	411,375.00	(25,428.79)	106.18
40-4100-MEMBERSHIPS	20.00	13,483.99	0.00	17,544.00	4,060.01	76.86
40-4200-GUEST SERVICES	2,975.00	11,250.00	0.00	8,880.00	(2,370.00)	126.69
40-4300-GREENS FEES - RES	4,321.92	81,052.99	0.00	58,678.00	(22,374.99)	138.13
40-4400-GREENS FEES - NON	37,429.78	406,503.42	0.00	470,134.00	63,630.58	86.47
40-4500-MERCHANDISE RESALE	15,903.80	100,302.88	0.00	84,175.00	(16,127.88)	119.16
40-5000-GENERAL PROGRAMS	873.00	30,622.90	0.00	33,906.00	3,283.10	90.32
40-5100-TOURNAMENTS	25,599.00	161,057.00	0.00	165,042.00	3,985.00	97.59
40-5200-DRIVING RANGE FEES	12,592.14	133,516.27	0.00	131,815.00	(1,701.27)	101.29
40-9000-MISCELLANEOUS	61.26	1,753.28	0.00	1,300.00	(453.28)	134.87
TOTAL REVENUES GOLF OPERATIONS	169,546.04	1,376,346.52	0.00	1,382,849.00	6,502.48	99.53
FOOD/BEVERAGE						
45-4000-RENTALS	15,129.18	46,638.93	0.00	51,500.00	4,861.07	90.56
45-4500-TOBACCO	0.00	2,073.77	0.00	2,925.00	851.23	70.90
45-4600-FOOD	104,190.60	491,306.76	0.00	484,000.00	(7,306.76)	101.51
45-4700-BEVERAGE	53,244.48	376,447.49	0.00	350,000.00	(26,447.49)	107.56
45-4900-GRATUITIES	21,730.04	108,392.48	0.00	118,000.00	9,607.52	91.86
45-9000-MISCELLANEOUS	(24.72)	5.11	0.00	0.00	(5.11)	100.00
TOTAL REVENUES FOOD/BEVERAGE	194,269.58	1,024,864.54	0.00	1,006,425.00	(18,439.54)	101.83

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR					
	QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
TOTAL REVENUES	405,195.18	2,540,520.14	0.00	2,529,437.00	(11,083.14)	100.44
EXPENDITURES						
ADMINISTRATION						
10-3400-INTERFUND CHARGES	58,232.00	232,940.00	0.00	232,940.00	0.00	100.00
10-7000-PAYROLL	66,145.30	286,035.08	0.00	287,243.00	1,207.92	99.58
10-7100-EMPLOYEE BENEFITS	0.00	1,109.65	0.00	840.00	(269.65)	132.10
10-7200-EDUCATION/TRAINING	59.80	805.66	0.00	850.00	44.34	94.78
10-7300-CONTRACTED SERVICES	4,289.61	18,771.07	0.00	18,559.00	(212.07)	101.14
10-7400-SERVICE/RENTAL AGREEMENTS	105.55	228.10	0.00	450.00	221.90	50.69
10-7500-SUPPLIES	639.62	8,024.11	0.00	8,800.00	775.89	91.18
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	1,598.95	11,875.29	0.00	10,855.00	(1,020.29)	109.40
10-7800-ADMINISTRATIVE	0.00	45.00	0.00	0.00	(45.00)	100.00
10-8000-UTILITIES	24,792.02	130,067.54	0.00	121,120.00	(8,947.54)	107.39
10-8100-EQUIPMENT	0.00	555.15	0.00	1,500.00	944.85	37.01
10-8300-FACILITY MAINTENANCE/REPAIR	8,628.53	30,541.38	0.00	17,000.00	(13,541.38)	179.66
10-9000-MISCELLANEOUS	5,651.66	37,307.18	0.00	34,000.00	(3,307.18)	109.73
TOTAL EXPENDITURES ADMINISTRATIONS	170,143.04	758,305.21	0.00	734,157.00	(24,148.21)	103.29
MAINTENANCE						
20-6000-MANAGEMENT	106,402.92	411,627.37	0.00	438,612.00	26,984.63	93.85
20-7100-EMPLOYEE BENEFITS	0.00	1,191.47	0.00	1,000.00	(191.47)	119.15
20-7200-EDUCATION/TRAINING	652.17	1,611.39	0.00	1,000.00	(611.39)	161.14
20-7300-CONTRACTED SERVICES	1,232.34	1,683.32	0.00	850.00	(833.32)	198.04
20-7400-SERVICE/RENTAL AGREEMENTS	3,547.24	3,547.24	0.00	1,200.00	(2,347.24)	295.60
20-7500-SUPPLIES	1,380.77	5,815.72	0.00	3,500.00	(2,315.72)	166.16
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	104.30	1,314.30	0.00	1,250.00	(64.30)	105.14
20-7800-ADMINISTRATIVE	158.92	433.92	0.00	300.00	(133.92)	144.64
20-8000-UTILITIES	5,033.86	26,015.28	0.00	35,600.00	9,584.72	73.08
20-8200-EQUIPMENT MAINTENANCE/REPAIR	6,057.25	37,391.60	0.00	25,500.00	(11,891.60)	146.63
20-8400-PROPERTY MAINTENANCE	4,455.98	89,869.75	0.00	80,250.00	(9,619.75)	111.99
20-8500-FUEL/LUBRICANTS	3,566.17	12,613.79	0.00	17,000.00	4,386.21	74.20
TOTAL EXPENDITURES MAINTENANCE	132,591.92	593,115.15	0.00	606,062.00	12,946.85	97.86

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
GOLF OPERATIONS						
40-4000-RENTALS	0.00	4,296.07	0.00	6,750.00	2,453.93	63.65
40-4200-GUEST SERVICES	1,420.48	6,712.40	0.00	6,000.00	(712.40)	111.87
40-4500-MERCHANDISE RESALE	12,125.44	76,163.30	13.59	66,127.00	(10,049.89)	115.20
40-5000-GENERAL PROGRAMS	829.40	17,013.30	0.00	9,500.00	(7,513.30)	179.09
40-5100-TOURNAMENTS	19,397.75	28,312.55	0.00	19,534.00	(8,778.55)	144.94
40-7000-PAYROLL	27,868.33	159,968.08	0.00	161,012.00	1,043.92	99.35
40-7100-EMPLOYEE BENEFITS	0.00	2,791.51	0.00	2,960.00	168.49	94.31
40-7200-EDUCATION/TRAINING	0.00	1,049.26	0.00	1,000.00	(49.26)	104.93
40-7300-CONTRACTED SERVICES	0.00	990.00	0.00	1,250.00	260.00	79.20
40-7500-SUPPLIES	0.00	1,454.14	0.00	2,900.00	1,445.86	50.14
40-7800-ADMINISTRATIVE	267.55	2,279.48	0.00	2,450.00	170.52	93.04
40-7900-ADVERTISING/PROMOTIONAL	500.00	2,403.00	0.00	4,500.00	2,097.00	53.40
40-8100-EQUIPMENT	31.95	3,165.47	0.00	3,640.00	474.53	86.96
40-8200-EQUIPMENT MAINTENANCE/REPAIR	929.24	929.24	0.00	550.00	(379.24)	168.95
TOTAL EXPENDITURES GOLF OPERATIONS	63,370.14	307,527.80	13.59	288,173.00	(19,368.39)	106.72
FOOD/BEVERAGE						
45-4000-RENTALS	11.60	3,533.55	0.00	4,500.00	966.45	78.52
45-4500-TOBACCO	754.62	1,663.44	0.00	1,700.00	36.56	97.85
45-4600-FOOD	34,712.98	158,550.94	0.00	154,880.00	(3,670.94)	102.37
45-4700-BEVERAGE	14,072.32	92,384.37	24.00	91,000.00	(1,408.37)	101.55
45-7000-PAYROLL	89,878.45	385,602.30	0.00	391,495.00	5,892.70	98.49
45-7100-EMPLOYEE BENEFITS	0.00	2,072.06	0.00	2,750.00	677.94	75.35
45-7300-CONTRACTED SERVICES	3,370.39	12,887.87	467.30	15,554.00	2,198.83	85.86
45-7400-SERVICE/RENTAL AGREEMENTS	12,813.37	33,209.19	2,872.65	28,500.00	(7,581.84)	126.60
45-7500-SUPPLIES	2,093.94	16,527.58	0.00	20,000.00	3,472.42	82.64
45-7800-ADMINISTRATIVE	0.00	175.70	0.00	1,700.00	1,524.30	10.34
45-7900-ADVERTISING/PROMOTIONAL	0.00	21,777.60	0.00	18,700.00	(3,077.60)	116.46
45-8200-EQUIPMENT MAINTENANCE/REPAIR	1,593.79	3,091.68	0.00	5,000.00	1,908.32	61.83
TOTAL EXPENDITURES FOOD/BEVERAGE	159,301.46	731,476.28	3,363.95	735,779.00	938.77	99.87
LEASE AGREEMENTS						
90-0010-LEASE AGREEMENT	0.00	54,059.00	0.00	53,664.00	(395.00)	100.74

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	QUARTER 12/31/16					
90-0020-LEASE AGREEMENT	12,891.67	77,350.02	0.00	77,352.00	1.98	100.00
TOTAL EXPENDITURES LEASE AGREEMENTS	12,891.67	131,409.02	0.00	131,016.00	(393.02)	100.30
2016 CAPITAL PROJECTS						
96-0100-BPC STOVE TOP OVEN RPLC	0.00	6,770.39	0.00	6,500.00	(270.39)	104.16
96-0200-BPC UTILITY VEHICLE LIFT	0.00	18,558.54	0.00	20,000.00	1,441.46	92.79
96-0300-BPC RANGE BALL DISPENSER	0.00	7,136.47	0.00	7,750.00	613.53	92.08
96-0400-BPC TANK REMOVAL	0.00	8,278.30	0.00	0.00	(8,278.30)	100.00
TOTAL EXPENDITURES CAPITAL PROJECTS	12,891.67	172,152.72	0.00	165,266.00	(6,886.72)	104.17
TOTAL EXPENDITURES	538,298.23	2,562,577.16	3,377.54	2,529,437.00	(36,517.70)	101.44
FUND 14 - BPC:						
TOTAL REVENUES	405,195.18	2,540,520.14	0.00	2,529,437.00	(11,083.14)	100.44
TOTAL EXPENDITURES	538,298.23	2,562,577.16	3,377.54	2,529,437.00	(36,517.70)	101.44
NET OF REVENUES & EXPENDITURES	(133,103.05)	(22,057.02)	(3,377.54)	0.00	25,434.56	100.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 12/31/2016

DESCRIPTION	ACTIVITY FOR QUARTER 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS	7,338,756.61	27,231,823.84	0.00	26,590,989.00	(640,834.84)	102.41
TOTAL EXPENDITURES - ALL FUNDS	9,195,550.17	26,694,139.08	16,840.61	27,200,989.00	490,009.31	98.20
NET OF REVENUES & EXPENDITURES	(1,856,793.56)	537,684.76	(16,840.61)	(610,000.00)	(1,130,844.15)	85.38