



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

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, DECEMBER 20, 2016
7:30 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - November 15, 2016
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Tax Levy Ordinance in Final Form O16-009 / M16-150
 - B. B&A Ordinance in Final Form O16-011 / M16-149
 - C. DLA Contract for PSSWC Locker Room Project / M16-144
 - D. Travel Expense Account Policy & Resolution R16-004 / M16-139
 - E. Balanced Scorecard / M16-088
 - F. Administrative & Finance report / M16-148
 - G. Open and Paid Invoice Register: \$516,621.46
 - H. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
November 15, 2016**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Meeting was held on November 15, 2016 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Kinnane, Comm Rep Chhatwani, Katis, Musial (7:05), Utas, Winner, Chairman Kaplan

Absent: None

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

Audience: Commissioners McGinn, R. Evans, Kilbridge, President Bickham, Mr. K. Evans

2. Approval of Agenda:

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

3. Minutes:

Commissioner Kinnane made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the October 18, 2016 meeting as presented. The motion carried by voice vote.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. Golf Cart/GPS Bids/M16-136:

Director Bechtold explained that the cart lease would expire at the end of the year. He noted that the district had initially bid out for a new lease but had determined since then that the option to purchase would be in the best interest of the district.

He explained that EZ GO had been the lowest bid overall. Comm Rep Utas asked about the cost of maintenance on the equipment and Director Bechtold noted that they were covered by warranty for the first 4 years and BPC mechanic would handle anything after that time. Comm Rep Utas asked if after 10 years they would buy back the carts and Director Bechtold noted that the next purchase bid for new carts would include a buy back. He also explained that they would be saving about \$50,000 a year over leasing.

Comm Rep Katis asked about the GPS and Director Bechtold noted that the district was paying \$41,000 with the lease and the purchase would be about \$28,000 each year as they were now using a different company.

Comm Rep Winner asked if the district had the infrastructure to use the electric carts and Director Bechtold noted that they did.

Chairman Kaplan asked if they could control the carts as they did now to keep them out of certain areas and Director Bechtold explained that they would.

Comm Rep Musial asked if they had budgeted enough for the electric carts and Deputy Director Talsma noted that each year they would budget for that item for the next 10 years.

Chairman Kaplan asked how the new GPS would compare and Director Bechtold explained that it would be very similar although he thought the screen was brighter.

President Bickham asked about replacing damaged carts and Director Bechtold noted that damage was not much of an issue. Executive Director Bostrom explained that the GPS gave BPC information on who had the cart if there should be any damage.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve of purchasing the 2017 E-Z Go carts including 84 fleet carts, 2 ranger carts, 3 service carts, 2 refreshment carts and one range picker cart for \$501,674.27 as outlined in M16-136. The motion carried by voice vote.

Commissioner Kinnane made a motion, seconded by Comm Rep Winner to recommend the board approve securing a 5-year GPS lease with an option for a second 5-year GPS lease for a total combined amount not to exceed \$284,317.44 for all 10 years with E-Z Go Golf Cars.

Comm Rep Katis noted that the bid information showed a 4 to 6 year and Deputy Director Talsma explained that they had negotiated for a 5 and 5.

The motion carried by voice vote.

B. Bergman Pointe Annexation Ordinance O16-008/M16-131:

Executive Director Bostrom reviewed the item noting this was the last step in the process of completing the terms of the intergovernmental agreement.

Comm Rep Katis asked if the district would be receiving tax revenue next year and Executive Director Bostrom noted that they would. He also explained that the projections had been based on a home value of \$450,000 but they were selling in excess of \$600,000 and the development was ahead of schedule making the ROI much higher than expected.

Comm Rep Musial made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Ordinance O16-008 Annexation of Bergman Pointe Subdivision. The motion carried by voice vote.

C. Tax Levy Ordinance in tentative form O16-009/M16-132:

Deputy Director Talsma reviewed the item noting that the amount was for \$8,630,000.

Comm Rep Musial asked about comparing the levy which was laid out by fund to the budget, noting the numbers were different. Deputy Director Talsma explained that they levied to the maximum as opposed to how the budget reflected what was expected to be collected. He also explained that the district did not levy for the TIFF payments and that when collected, they were spread across the funds at the end of the year.

Commissioner Kinnane made a motion, seconded by Comm Rep Utas to recommend the board approve the 2016 annual levy in tentative form in the amount of \$8,630,000. The motion carried by voice vote.

D. B&A Ordinance in tentative form O16-010/M16-133:

Deputy Director Talsma reviewed the item noting 2 changes:

- \$55,000 for the locker room renovation
- \$151,000 in revenue from the Build America Bonds

He explained that he anticipated some additional small changes before the final levy in December. He also talked about completing the locker room project in 2017 and that those funds would come from the fund balance.

Comm Rep Katis asked what re-bate meant and Deputy Director Talsma explained that the Federal Government had offered the park districts the opportunity to buy taxed bonds and receive a rebate on the difference.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Budget and Appropriation Ordinance O16-010 in tentative form as outlined in M16-133. The motion carried by voice vote.

E. 2016 Auditor Acceptance/M16-134:

Deputy Director Talsma reviewed the item noting that it was a formality and that they had received a pre-set price at the initial bid for this year.

Chairman Kaplan asked if the fee was based on hours and Deputy Director Talsma noted that it was a flat fee based on estimated hours.

Mr. K. Evans asked if there were a higher level of services that could be offered and Comm Rep Musial noted that the auditors had to adhere to audit standards, but that the district could request they provide additional services that might be at an additional cost. Deputy Director Talsma agreed.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the board accept the engagement of Sikich LLP for the District's December 31, 2016 audit (to be performed in 2017) for the fee of \$23,580. The motion carried by voice vote.

F. A&F Report/M16-135:

Deputy Director Talsma noted that the district had received 498 out of 500 points on their re-accreditation as well as awards for their Green Practices and Art in the Parks. He also explained he was working with Director Buczkowski on the GIS and hoped to have the full time GIS person on staff in early December.

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

G. Open and Paid Invoice Register: \$495,047.06:

Comm Rep Musial asked if they could put a date on the report for the invoices. Deputy Director Talsma said he would check but they had not been doing it given the shortage of space.

Commissioner Kinnane made a motion, seconded by Comm Rep Winner to recommend the board approve the Open and Paid Invoice Register in the amount of \$495,047.06. The motion carried by voice vote.

H. Revenue and Expenditure Report:

Deputy Director Talsma noted that the report was not much different from the discussion at the budget meeting and that BPC was still open.

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

7. Committee Member Comments:

Comm Rep Katis said he watched the Windy City Bulls play.

Comm Rep Utas noted that the Wi-Fi was working much better.

Comm Rep Chhatwani congratulated staff on the awards.

Chairman Kaplan noted that the change to the lighting in the parking lot was a noticeable improvement.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 7:40 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M16-150

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

Background:

Attached please find the final form of the District's 2016 Annual Levy Ordinance O-16-009 to be collected during the fiscal year 2017.

The levy has been presented during the budget workshops and the amount intended to be levied was announced at our public hearing on December 13, 2016 for the B&A Ordinance.

The levy must be filed with the county by the last Tuesday in December.

Implications:

The levy is anticipated to be reduced by tax limitations based on the percentage to each funds levy, and the budget reflects the lesser amounts for these and any anticipated shortfalls in collections next year. This levy was not subject to a Truth and Taxation Hearing.

Recommendation:

The A&F Committee recommend to the full Board to approve the District's 2016 annual tax levy Ordinance O-16-009 in the amount of \$8,630,000.

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

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

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

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

Passed and Approved this 20th day of December, 2016.

President
Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary
Hoffman Estates Park District

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

CERTIFICATE

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

DATED: This 20th day of December, 2016

Secretary
Board of Commissioners
Hoffman Estates Park District

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

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

This certificate applies to the 2016 levy.

DATED this 20th day of December, 2016.

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

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

1. General Purpose

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

Total General Purpose \$1,665,000

2. Maintenance

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

Total Maintenance \$1,185,000

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

Said amount is hereby levied as the Corporate Fund Tax.

II. Recreation Fund

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

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

Said amount is hereby levied as the Recreation Fund Tax.

Amount to be Raised by Taxation

III. Insurance Fund

Total Insurance Fund	\$0
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No amount is hereby levied as the Insurance Fund Tax.

IV. Audit Fund

Total Audit Fund	\$0
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No amount is hereby levied as the Audit Fund Tax.

V. I.M.R.F. Fund

I.M.R.F. Contribution Interfund Transfers	<u>\$500,000</u>
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Total Retirement Fund	\$500,000
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Said amount is hereby levied as the Retirement Fund Tax.

VI. Debt Service

Bond & Interest Payments	<u>\$3,080,000</u>
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Total Debt Service Fund	\$3,080,000
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Said amount is hereby levied as the Debt Service Fund Tax.

VII. Special Recreation

NWSRA Special Assessment	\$300,000
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ADA Improvements/Purchases	\$250,000
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Special Recreation Rental Usage	<u>\$50,000</u>
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Total Special Recreation Fund	\$600,000
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Said amount is hereby levied as the Special Recreation Fund Tax.

VIII. Social Security Fund

FICA Tax Interfund Transfers	\$600,000
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Total Social Security Fund	\$600,000
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Said amount is hereby levied as the Social Security Fund Tax.

Amount to be Raised by Taxation**Recapitulation**

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

MEMORANDUM NO. M16-149

TO: Administrative & Finance Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/ Director of Admin & Finance
RE: 2017 Budget and Appropriation Ordinance O-16-011
DATE: December 15, 2016

BACKGROUND

State law requires that we file our Budget and Appropriation Ordinance with the county by the end of the first quarter of the fiscal year. The District has always filed in December along with our Tax Levy. The tentative ordinance was approved November 15th and will have been on display the required 30 days prior to filing. Additionally, the District held a public review meeting on December 13th, which was properly advertised. The final ordinance is attached for approval.

IMPLICATIONS

Some minor changes that affect the B&A Ordinance have been made to reflect additional budget requirements for 2017.

Fund 01-General

- An expenditure line item of \$5,000 was added to marquee expense for the possible need for maintenance and repair.
- An expenditure line item of \$3,500 was added for services to provide analysis and recommendations to our current participant survey process.

Fund 02-Recreation

- An expenditure line item for preschool expense was increased by \$1,500 to accommodate for increased paper product expense during the 6 month renovation timeline.
- An expenditure line item of \$5,000 was added to replace TC gym ceiling fans.
- An expenditure line item of \$55,000 was added for the Seascape sprinkler system project.
- An expenditure line item for WRC flooring budgeted in 2016 for \$10,000 was moved to 2017 at a value of \$13,000.

- An expenditure line item for Vogelei flooring budgeted in 2016 Capital for \$12,000 was moved to 2017 Recreation Operational Capital at a value of \$15,000.
- An expenditure line item of \$7,500 was added to re-key the Triphahn facility.

Fund 11-Prairie Stone Sports & Wellness

- An expenditure line item of \$750,000 was added for the PSSWC wet area locker room redesign and locker refurbishment.
- An expenditure line item of \$25,000 was increased to \$175,000 for PSSWC fitness equipment to cover a 5-year period.

Fund 12-Capital

- An expenditure line item of \$10,000 was added to perform evaluation of roofs District wide.

Other minor adjustments were made budget wide to account for rounding and adjustments to 2016 projected year end values. The proposed budget summary sheets were also updated to reflect these changes and are included.

RECOMMENDATIONS

Staff recommends that the Administration & Finance Committee recommend to the full Board approval of the final Budget and Appropriation Ordinance O-16-011.

ORDINANCE NO. O-16-011
BUDGET AND APPROPRIATION ORDINANCE
An Ordinance adopting the combined
Annual Budget and Appropriation of Funds for the
Hoffman Estates Park District,
Cook, (County), Illinois,
for the Fiscal Year beginning on
the first (1st) day of January, 2017 and
ending on the thirty-first (31st) day
of December, 2017

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

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 13th day of December 2016 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within this District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1st), 2017 and ending on the thirty-first (31st) day of December, 2017, have heretofore been performed.

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

I. Corporate Fund

Beginning Cash **\$3,624,496**

Income

Administration

Interfund Charges	\$1,756,080
Property Taxes	\$3,008,000
Investment Income	\$50,000
Advertising Income	\$245,000
Rental Income	\$91,780
Miscellaneous	\$15,500

Maintenance

Grant Reimbursement	\$0
Total Corporate Fund Income	\$5,166,360

Total Corporate Fund Appropriation **\$8,790,856**

Budgeted and Appropriated Expenditures

Administration

Interfund Charge	\$54,000
Advertising Expense	\$6,020
Property & Liability Insurance	\$165,060
Employment Insurance	\$147,245
Unemployment Insurance	\$100,000
Loss Prevention	\$6,600
Audit Service	\$25,000
Payroll	\$1,374,980
Employee Benefits	\$598,427
Education & Training	\$12,250
Contracted Services	\$43,300
Service & Rental Agreements	\$62,695
Supplies	\$20,000
Dues & Subscriptions	\$21,530
Administrative Expenses	\$38,025
Utilities	\$10,680
Equipment	\$3,350
Maintenance & Repair	\$0
Technology Equipment	\$46,530

Maintenance

Loss Prevention	\$24,000
Payroll	\$1,593,982
Employee Benefits	\$10,002
Education & Training	\$5,400
Contracted Services	\$16,784
Service & Rental Agreements	\$0
Supplies	\$18,500
Dues & Subscriptions	\$2,000
Administrative Expenses	\$3,000
Utilities	\$107,000
Equipment	\$10,500
Equipment Maintenance & Repair	\$83,500
Facility Maintenance & Repair	\$20,000
Property & Field Maintenance	\$115,000
Fuel and Lubricants	\$70,000

Capital	
Parking Lot Cameras	\$75,000
VSI RecTrac V3 Upgrade	\$20,000
Fabbrini Lake Aerator	\$6,000
HP VM Server/Host Upgrade	<u>\$35,000</u>
Total Corporate Fund Expenditures	\$4,951,360
Estimated Ending Cash	\$3,839,496

<u>II. Recreation Fund</u>	
Beginning Cash	\$2,893,724

Income

Administration

Interfund Charges	\$447,304
Property Taxes	\$1,040,000
Investment Income	\$0
Grant Reimbursement	\$3,220
Field Rentals	\$85,789
Merchandise Resale	\$1,300
Miscellaneous	\$0

Triphahn Center

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

Willow Recreation Center

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

General Leisure Services

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

Senior

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

Early Childhood

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

Adult Athletics	
General Programs	\$10,815
Basketball Leagues	\$24,480
Softball Leagues	\$15,190
Football Leagues	\$9,000
Youth Athletics	
General Programs	\$24,960
Athletic Camps	\$15,000
Volleyball	\$6,000
Basketball	\$43,800
Baseball	\$46,965
Softball	\$3,900
Soccer	\$156,518
Seascape	
Rentals	\$20,580
Memberships	\$78,350
User Fees	\$136,100
Merchandise Resale	\$25
Concession Rental	\$2,670
Lessons	\$40,500
Special Events	\$1,980
Ice	
Rentals	\$766,400
Daily Admissions	\$47,000
Merchandise Resale	\$9,720
Concession Rental	\$7,800
Lessons	\$352,360
Camps	\$52,000
Adult Leagues	\$120,000
Youth Leagues	\$435,200
Special Events	\$3,600
Total Recreation Fund Income	\$7,191,438

Total Recreation Fund Appropriation **\$10,085,162**

Budgeted and Appropriated Expenditures

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

Communications & Marketing	
Corporate Relations Expense	\$0
Payroll	\$226,015
Professional Education	\$3,450
Contracted Services	\$5,513
Supplies	\$3,310
Dues & Subscriptions	\$9,592
Postage	\$41,300
Printing & Publication	\$67,200
Advertising	\$6,510
Maintenance	
Payroll	\$205,188
Custodial Supplies	\$16,736
Triphahn Center	
Rentals	\$3,703
Guest Services	\$1,936
General Programs	\$0
Fitness Program Expense	\$6,330
Payroll	\$109,990
Employee Benefits	\$2,090
Supplies	\$11,145
Promotional Expense	\$1,796
Maintenance & Repair	\$7,800
Willow Recreation Center	
Rental Expense	\$9,286
Memberships	\$3,950
Guest Services	\$1,157
Merchandise Resale	\$240
General Programs	\$2,562
Lessons	\$1,773
Leagues & Tournaments	\$510
Fitness Wages	\$14,872
Payroll	\$76,609
Employee Benefits	\$1,850
Supplies	\$3,354
Promotional Expense	\$1,968
Equipment	\$4,530
Maintenance & Repair	\$3,720
Facility Maintenance & Repair	\$12,920
General Leisure Services	
Rentals	\$4,196
General Programs	\$13,276
Summer Camps	\$78,905
Gymnastics	\$66,786
Arts & Crafts	\$2,867
Martial Arts	\$80,064
Vogelei Program Expense	\$5,290
Special Events & Trips	\$46,439
Dance	\$70,427
Archery	\$9,526
Senior	
Senior Programs	\$89,474
Early Childhood	
General Programs	\$35,018
Daycamps	\$155,756
Preschool	\$162,933
Parent/Tot	\$9,007
STAR Program	\$364,893
Full Day day Care	\$225,774

Adult Athletics		
General Programs		\$8,684
Basketball Leagues		\$17,780
Softball Leagues		\$7,070
Football Leagues		\$5,126
Youth Athletics		
General Programs		\$41,155
Athletic Camps		\$10,500
Volleyball		\$1,687
Basketball		\$22,429
Baseball		\$19,506
Softball		\$1,935
Soccer		\$91,916
Seascope		
Lessons		\$16,363
Special Event		\$710
Payroll		\$195,911
Employee Benefits		\$3,530
Education & Training		\$9,945
Contracted Services		\$5,040
Supplies		\$19,281
Dues & Subscriptions		\$450
Promotional Expense		\$2,300
Utilities		\$91,044
Equipment		\$6,900
Equipment Maintenance & Repair		\$8,360
Facility Maintenance & Repair		\$10,000
Ice		
Debt Service Expense (Debt Payment Transfer)		\$800,000
Rentals		\$4,950
Lessons		\$110,257
Camps		\$19,915
Adult Leagues		\$13,137
Youth Leagues		\$131,607
Payroll		\$420,692
Employee Benefits		\$1,500
Professional Education		\$500
Contracted Services		\$19,800
Supplies		\$2,800
Dues & Subscriptions		\$300
Mileage Reimbursement		\$600
Promotional Expense		\$2,400
Utilities		\$8,400
Equipment		\$7,000
Equipment Maintenance & Repair		\$7,120
Facility Maintenance & Repair		\$4,720
Capital		
ICE Compressor Rebuild		\$10,250
VOG Barn Flooring		\$15,000
WRC Carpet		\$13,000
TC Re-Key Facility		\$7,500
SEA Sprinkler System		\$55,000
ICE 100HP Condensor		\$6,000
TC Gym Ceiling Fans		\$5,000
ICE/WRC Sound System		\$9,000
TC/WRC Fitness Equipment		\$10,000
WRC Gym/Dance Floor Rplc		\$5,000
TC Nside Renovation		\$975,000
Total Recreation Fund Expenditures		\$7,981,438

Estimated Ending Cash \$2,103,724

III. I.M.R.F. Fund

Beginning Cash \$492,096

Income

Interfund Charges \$0

Property Taxes \$518,000

Investment income \$2,501

Total I.M.R.F. Fund Income \$520,501

Total I.M.R.F. Fund Appropriation \$1,012,597

Budgeted and Appropriated Expenditures

IMRF Interfund Transfers \$420,501

IMRF Contribution UAAL \$0

Total I.M.R.F. Fund Expenditures \$420,501

Estimated Ending Cash \$592,096

IV. Debt Service

Beginning Cash \$4,269,498

Income

Interfund Transfers \$1,500,000

Property Taxes \$3,360,000

Investment Income \$0

BABs Rebates \$151,000

Bond Proceeds \$6,720,000

Total Debt Service Fund Income \$11,731,000

Total Debt Service Fund Appropriation \$16,000,498

Budgeted and Appropriated Expenditures

Bond Issue Costs \$135,509

Bond Principal & Interest Payments \$11,260,491

Total Debt Service Fund Expenditures \$11,396,000

Estimated Ending Cash \$4,604,498

V. Special Recreation

Beginning Cash \$152,393

Income

Interfund Charges \$0

Property Taxes \$590,000

Investment Income \$500

Total Special Recreation Fund Income \$590,500

Total Special Recreation Fund Appropriation \$742,893

<u>Budgeted and Appropriated Expenditures</u>	
NWSRA Special Assessment	\$298,200
Special Recreation Rental Payments	\$85,860
ADA SEA Concrete Walkway	\$9,000
ADA Shoe Factory Bike Trail	\$7,500
ADA Victoria South Path	\$17,500
ADA Colony Playground	\$7,500
ADA Victoria South Playground	\$31,440
ADA Evergreen Path	<u>\$38,500</u>
Total Special Recreation Fund Expenditures	\$495,500

Estimated Ending Cash **\$247,393**

VI. Social Security Fund

Beginning Cash **\$387,801**

Income

Property Taxes	\$620,000
Interest Income	<u>\$1,025</u>
Total Social Security Fund Income	\$621,025

Total Social Security Fund Appropriation **\$1,008,826**

Budgeted and Appropriated Expenditures

FICA Interfund Transfers	\$571,025
Total Social Security Fund Expenditures	\$571,025

Estimated Ending Cash **\$437,801**

VII. Prairie Stone Sports & Wellness Fund

Beginning Cash **\$969,966**

Income

Administration

Interfund Transfers	\$123,626
Investment Income	\$0
Rentals	\$227,180
Merchandise Resale	\$4,200

Fitness

Rentals	\$6,000
Membership Fees	\$1,843,000
Guest Services	\$194,255
Pro Shop Sales	\$0
Tennis Lessons	\$278,070

General Programming

General Programs	\$12,000
Sports Specific Programs	\$11,950
Early Childhood Programs	\$18,288

Aquatics

Membership Fees	\$15,782
Swim Lessons	<u>\$181,331</u>

Total Prairie Stone Sports & Wellness Income	\$2,915,682
Total Prairie Stone Sports & Wellness Appropriation	\$3,885,648
<u>Budgeted and Appropriated Expenditures</u>	
Administration	
Interfund Transfers	\$765,374
Rental Expense	\$13,983
Payroll	\$642,019
Employee Benefits	\$1,500
Professional Education	\$3,475
Contracted Services	\$8,430
Service Agreements	\$720
Supplies	\$5,600
Dues & Subscriptions	\$25,108
Administrative Expense	\$0
Utilities	\$258,180
Equipment	\$0
Credit Card Processing Fees	\$51,742
Communications & Marketing	
Contracted Marketing	\$4,680
Printing & Publication	\$36,500
Advertising	\$9,350
Maintenance	
Payroll	\$116,492
Custodial Service	\$125,448
Supplies	\$9,000
Equipment	\$600
Equipment Maintenance	\$7,400
Facility Maintenance	\$39,820
Fitness	
Guest Services	\$151,524
Pro Shop	\$0
Fitness Program Wages	\$95,743
Tennis Lessons	\$196,853
Payroll	\$21,784
Supplies	\$64,500
Equipment	\$1,500
Equipment Maintenance	\$22,600
General Programming	
General Programs	\$9,024
Sports Specific Programs	\$7,960
Early Childhood Programs	\$12,391
Aquatics	
Swim Lessons	\$84,745
Supplies	\$10,437
Professional Dues	\$600
Equipment Maintenance	\$8,000
Capital	
Fitness Equipment	\$175,000
Copier	\$7,500
Café Reconstruction	\$10,500
Gym Floor Resurfacing	\$9,600
Lockerroom Arch Plans	\$750,000
Total Prairie Stone Sports & Wellness Expenses	\$3,765,682

Estimated Ending Cash	\$119,966
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VIII. Capital Improvement Fund

Beginning Cash **\$2,030,444**

Income

General

Interfund Transfer	\$314
Investment Income	\$15,600
Grant Reimbursement	\$3,000
Bond Proceeds	<u>\$1,500,000</u>
Total Capital Improvement Fund Income	\$1,518,914

Total Capital Improvement Fund Appropriation **\$3,549,358**

Budgeted and Appropriated Expenditures

General

Administration

Interfund Transfers	\$117,348
Contracted Services	\$18,066
TC Renovation Arch	\$20,000
Victoria South Path	\$10,700
Westbury Path	\$23,000
Colony Playground	\$42,500
Victoria South Playground	\$74,300
Evergreen Path	\$53,500
BPC Greens King	\$60,000
Maint Graco Riding Striper	\$14,000
Maint Z-Turn Mower	\$20,000
Maint Chevy Pickup	\$33,000
Maint Chevy Ext Cab	\$35,000
Maint Chevy 1-Ton Pickup	\$39,300
Eisenhower Track Resurface	\$60,000
Parking Lot Patch	\$103,000
Maint Fuel Pump Rpl	\$28,000
Roof Repair	\$10,000
Court Crackfill	\$45,000
SEA Sand Play Area	\$46,300
PSSWC Tennis Court Resurface	\$20,300
PSSWC Roof RTU 4/5/8	\$27,000
BPC Golf Cart Purchase	\$385,600
Chino Park Gardens	\$5,000
WRC Gym RTU-1	\$23,000
WRC RTU-6	\$25,000

Total Capital Fund Expenditures **\$1,338,914**

Estimated Ending Cash **\$2,210,444**

X. Bridges Of Poplar Creek Fund

Beginning Cash **\$29,042**

Income

Administration

Interfund Transfer	\$133,692
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Investment Income	\$1,500
Advertising	\$3,450
Rental Income	\$20,180
Vending	\$0
Miscellaneous	\$7,500
Food & Beverage	
Rentals	\$26,000
Merchandise Resale - Tobacco	\$2,750
Merchandise Resale - Beverages	\$450,000
Merchandise Resale - Food	\$343,000
Gratuities/Service Charges	\$105,000
Golf Operations	
Rentals	\$405,800
Memberships	\$13,273
Guest Services	\$19,680
Green Fees - Resident	\$79,817
Green Fees - Non-Resident	\$401,398
Merchandise Resale	\$91,650
Lessons	\$34,055
Tournaments & Outings	\$157,700
Driving Range Fees	\$132,415
Ball Retrieval Fee	\$1,500
Total Golf Course Fund income	\$2,430,360
Total Golf Course Fund Appropriation	\$2,459,402

Budgeted and Appropriated Expenditures

Administration

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

Maintenance

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

Food & Beverage

Rentals	\$3,500
COG Tobacco	\$1,600

COG Food	\$148,500
COG Beverage	\$89,180
Payroll	\$391,420
Uniforms	\$2,876
General Services	\$20,420
Service & Rental Agreements	\$25,000
Supplies	\$18,830
Administrative Expenses	\$2,050
Advertising	\$17,608
Equipment	\$6,500
Equipment & Repair	\$3,000
Golf Operations	
Rentals	\$4,500
Lightning Passes	\$15,000
Merchandise Resale COGS	\$68,529
Programs	\$16,570
Tournaments & Outings	\$19,378
Payroll	\$162,961
Employee Benefits	\$2,930
Education & Training	\$1,150
Contracted Services	\$1,750
Supplies	\$2,414
Administrative Expenses	\$2,300
Advertising	\$2,250
Equipment	\$16,000
Equipment Maintenance & Repair	\$500
Capital	
Golf Cart GPS	\$30,000
BPC Bunker Renovation	<u>\$40,000</u>
Total Golf Course Fund Expenditures	\$2,430,360
Estimated Ending Cash	\$29,042

Recapitulation

I. Total Corporate Fund Appropriation	\$8,790,856
II. Total Recreation Fund Appropriation	\$10,085,162
III. Total IMRF Fund Appropriation	\$1,012,597
IV. Total Debt Service Fund Appropriation	\$16,000,498
V. Total Special Recreation Fund Appropriation	\$742,893
VI. Total FICA Fund Appropriation	\$1,008,826
VII. Total Prairie Stone Fund Appropriation	\$3,885,648
VIII. Total Capital Fund Appropriation	\$3,549,358
X. Total Golf Course Fund Appropriation	\$2,459,402
TOTAL ALL FUNDS	\$47,535,240

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

- (a) **An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$14,849,460.**
- (b) **An estimate of the cash expected to be received during the fiscal year from all sources is \$32,685,780.**
- (c) **An estimate of the expenditures contemplated for the fiscal year is \$33,350,780.**
- (d) **An estimate of the cash expected to be on hand at the end of the fiscal year is \$14,184,460.**
- (e) **An estimate of the amount of taxes to be received during the fiscal year is \$9,136,000.**

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

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

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

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

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

AYES:

NAYS:

ABSENT:

President
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

Secretary

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

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

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$9,136,000
Interest Earned	71,126
Debt Issuance	8,371,000
Grants, Donations, Sponsorship, Advertising	254,670
Memberships	2,295,577
Program and User Fees	4,920,611
Rentals	1,386,530
Merchandise Resale, Vending & Misc.	130,135
Interfund Charges	3,961,016
Golf Course Operations	2,159,115
TOTAL	\$32,685,780

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

Treasurer and Chief Fiscal Officer
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

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

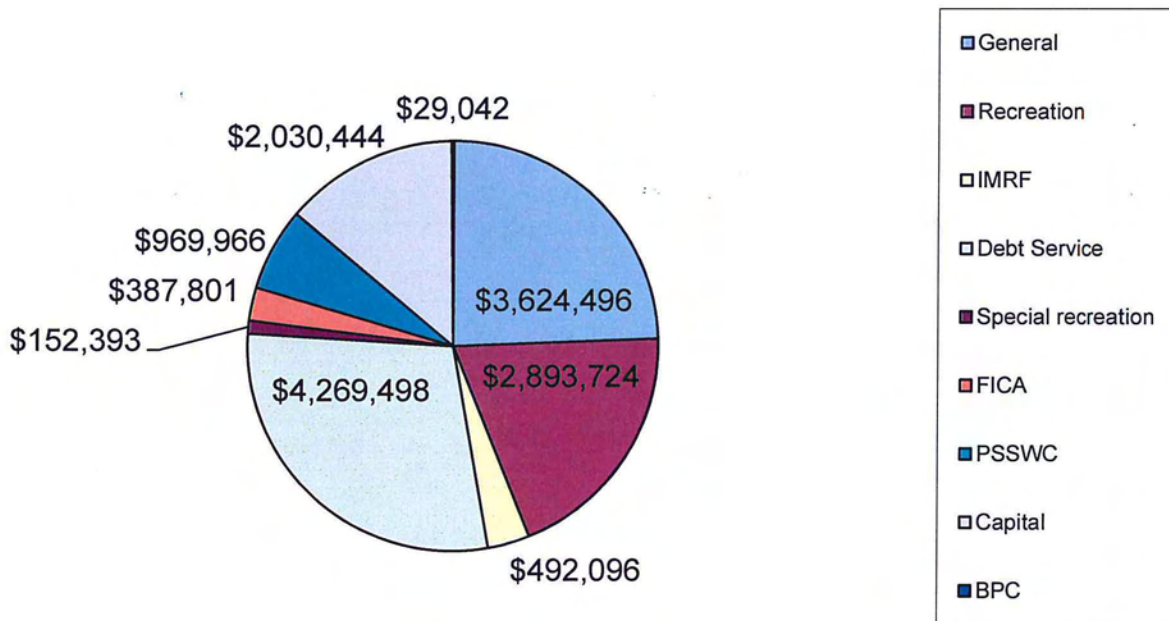
I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1st, 2017 and ending December 31st, 2017", as adopted by the Board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

Secretary
Hoffman Estates Park District

**Hoffman Estates Park District
2017 Proposed Budget
2016 Fund Balance Summary**

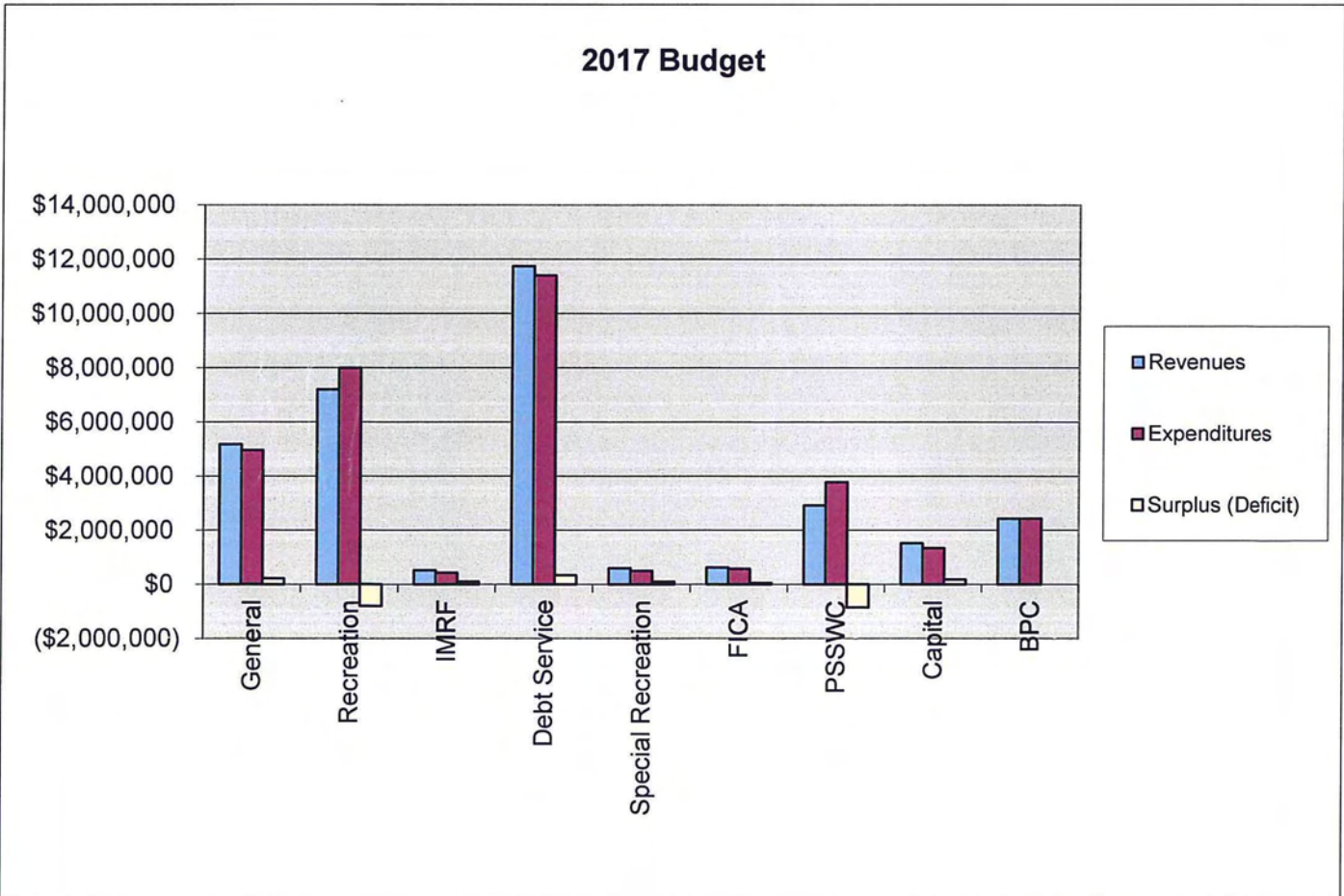
<u>Fund</u>	<u>Beginning 2016 Fund Balance</u>	<u>Projected 2016 Net Income (Loss)</u>	<u>Projected 2016 Ending Fund Balance</u>
General	\$3,224,496	\$400,000	\$3,624,496
Recreation	\$2,578,724	\$315,000	\$2,893,724
IMRF	\$338,096	\$154,000	\$492,096
Debt Service	\$3,927,498	\$342,000	\$4,269,498
Special recreation	\$252,393	(\$100,000)	\$152,393
FICA	\$312,801	\$75,000	\$387,801
PSSWC	\$1,039,966	(\$70,000)	\$969,966
Capital	\$3,275,444	(\$1,245,000)	\$2,030,444
BPC	<u>\$101,542</u>	<u>(\$72,500)</u>	<u>\$29,042</u>
Total	\$15,050,960	(\$201,500)	\$14,849,460

2016 Fund Balance



**Hoffman Estates Park District
2017 Proposed Budget
2017 P & L Summary**

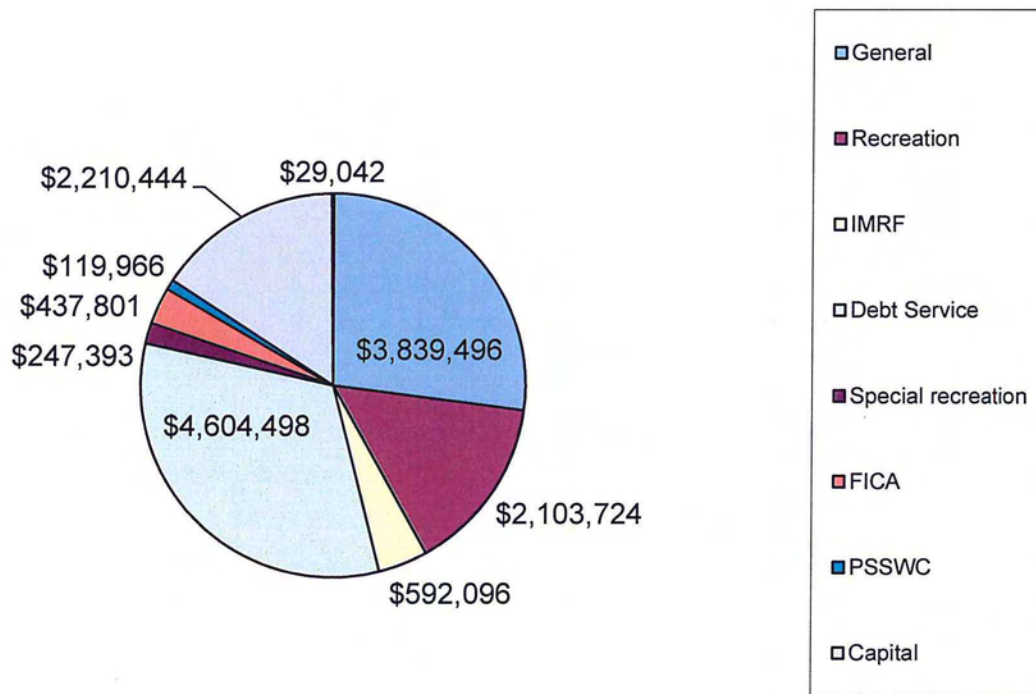
<u>Fund</u>	<u>Budgeted 2017 Revenues</u>	<u>Budgeted 2017 Expenditures</u>	<u>Budgeted 2017 Surplus (Deficit)</u>
General	\$5,166,360	\$4,946,360	\$220,000
Recreation	\$7,191,438	\$7,981,438	(\$790,000)
IMRF	\$520,501	\$420,501	\$100,000
Debt Service	\$11,731,000	\$11,396,000	\$335,000
Special Recreation	\$590,500	\$495,500	\$95,000
FICA	\$621,025	\$571,025	\$50,000
PSSWC	\$2,915,682	\$3,765,682	(\$850,000)
Capital	\$1,518,914	\$1,338,914	\$180,000
BPC	\$2,430,360	\$2,430,360	\$0
Total	\$32,685,780	\$33,345,780	(\$660,000)



**Hoffman Estates Park District
2017 Proposed Budget
2017 Fund Balance Summary**

<u>Fund</u>	<u>Projected 2017 Beginning Fund Balance</u>	<u>Projected 2017 Net Surplus (Deficit)</u>	<u>Projected 2017 Ending Fund Balance</u>
General	\$3,624,496	\$215,000	\$3,839,496
Recreation	\$2,893,724	(\$790,000)	\$2,103,724
IMRF	\$492,096	\$100,000	\$592,096
Debt Service	\$4,269,498	\$335,000	\$4,604,498
Special Recreation	\$152,393	\$95,000	\$247,393
FICA	\$387,801	\$50,000	\$437,801
PSSWC	\$969,966	(\$850,000)	\$119,966
Capital	\$2,030,444	\$180,000	\$2,210,444
BPC	<u>\$29,042</u>	<u>\$0</u>	<u>\$29,042</u>
Total	\$14,849,460	(\$665,000)	\$14,184,460

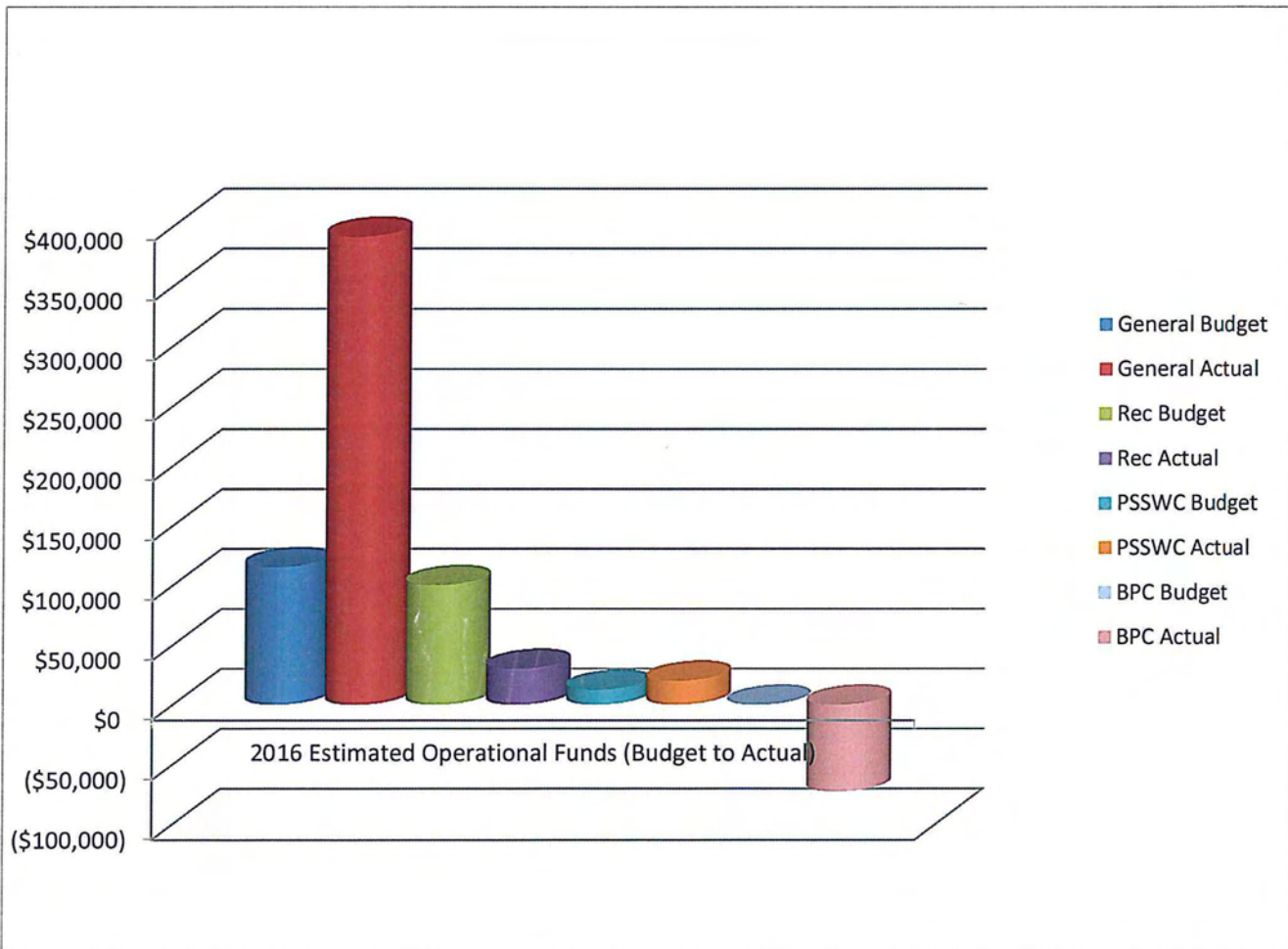
2017 Fund Balance



**Hoffman Estates Park District
2017 Proposed Budget
2016 Operational Fund's Results**

2016 Estimated Operational Funds (Budget to Actual)

<u>Fund</u>	<u>2016 Budget</u>	<u>2016 Projected</u>	<u>2016 Surplus</u>
General	\$115,000	\$400,000	\$285,000
Recreation	\$100,000	\$315,000	\$215,000
PSSWC	\$12,500	(\$70,000)	(\$82,500)
BPC	\$0	(\$72,500)	(\$72,500)
Total	\$227,500	\$572,500	\$345,000



MEMORANDUM NO. M16-144

TO: Administration and Finance Committee
FROM: Dean R. Bostrom, Executive Director
Gary Buczkowski, Director of Planning and Development
RE: DLA Contract for PSSWC Locker room Project
DATE: December 12, 2016

Background:

The club locker rooms and shower areas of Prairie Stone Sports and Wellness Center have experienced an aesthetic degradation and staff is finding that more and more valuable maintenance resources will be consumed as time goes on. The initial design did not prevent moisture from traveling into the wall cavities and causing rusting to occur on the interior structural metal surfaces. Additionally, movement in the walls has caused cracks in the grout joints allowing water to seep into those cavities. The resulting effects include the migration of water into adjoining dry spaces and rusting stains on surfaces from the interior rusting of the structural walls. This issue was brought to the April Building and Grounds Committee in Memorandum No. M16-049 for discussion and recommendation to the Board of Commissioners.

Implications:

As directed by the board, staff negotiated an agreement with DLA to prepare plans and docs necessary to renovate the PSSWC Club shower areas. DLA fees for this work will be 9.5% of the construction cost estimated at \$625,000+. The overall budget for the project is as follows:

Shower area sinks toilet room floors	\$518,260.00
General Contractor fees	108,000.00
Arch fees 9.5%	59,494.00
Reimbursables	5,000.00
Environmental Testing	8,500.00
Total Cost	\$699,254.00

Funds for this project (\$700,000) are earmarked in 2017 budget and will come from the PSSWC surplus.

CLICK LINK FOR CONTRACT

Recommendation:

Staff recommends that the A&F Committee recommend the board to 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.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 16-139

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Eric Leninger, HR Manager
Date: December 5, 2016
Re: Local Government Travel Expense Control Act

Background:

Illinois Public Act 099-0604, effective January 1, 2017, established the Local Government Travel Expense Control Act which requires all non-home units of local government to adopt a Resolution and policy governing reimbursement of all travel, meal, and lodging expenses to officers and employees.

Implications:

Legal counsel provided a template policy for adoption that would ensure HEPD remains in compliance with the Local Government Travel Expense Control Act. The attached Resolution R16-004 and Policy 7.34 were reviewed and edited per the operational structure and needs of the District. The policy specifies:

- 1) Authorized types of official business and categories of expenses eligible for reimbursement.
- 2) How expenses eligible for reimbursement must be approved and documented (requiring prior Board approval by roll call vote for any per diems issued as well as submittal of receipts substantiating funds expended by individuals with any unused balance required to be returned).
- 3) A standardized travel, meal, and lodging expense report form.

Recommendation:

For the A&F committee to recommend the new travel, meal, and lodging reimbursement Resolution R16-004 and Policy 7.34 to the full board for approval.

HOFFMAN ESTATES PARK DISTRICT

RESOLUTION NO. 2016- 004

A RESOLUTION ADOPTING A TRAVEL REIMBURSEMENT POLICY IN ACCORDANCE WITH THE LOCAL GOVERNMENT TRAVEL EXPENSE CONTROL ACT

WHEREAS, the Hoffman Estates Park District is a non-home rule unit of local government (“Park District”); and

WHEREAS, Public Act 099-0604, effective January 1, 2017, established the Local Government Travel Expense Control Act which requires all non-home units of local government to adopt by resolution or ordinance a policy governing reimbursement of all travel, meal, and lodging expenses of officers and employees; and

WHEREAS, the Hoffman Estates Park District Board of Commissioners finds it to be in the best interest of the Park District to adopt a policy in compliance with the new law;

NOW, THEREFORE, BE IT RESOLVED by the Hoffman Estates Park District Board of Commissioners, as follows:

Section 1. The above recitals are incorporated into and made part of this Resolution.

Section 2. The Hoffman Estates Park District Board of Commissioners adopts the “Reimbursement of Travel, Meal and Lodging Expenses Policy” attached as Exhibit A.

Section 3. All ordinances, resolutions, and regulations in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4. This Resolution is effective on and after **January 1, 2017**.

PASSED by the Hoffman Estates Park District Board of Commissioners Hoffman Estates, Illinois, on **December 20, 2016**.

Ayes:

Nays:

Absent:

President

Secretary

Reimbursement of Travel, Meal and Lodging Expenses Policy

A. Purpose.

The Hoffman Estates Park District ("Park District") will reimburse employee and officer travel, meal, and lodging expenses incurred in connection with pre-approved travel, meal, and lodging expenses incurred on behalf of the Park District. Employees and officers are expected to exercise the same care in incurring expenses for official business as a prudent person would in spending personal funds.

B. Definitions.

"Entertainment" includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

"Travel" means any expenditure directly incident to official travel by employees and officers of the Park District involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

C. Authorized Types of Official Business.

Travel, meal and lodging expenses will be reimbursed for employees and officers of the Park District only for purposes of official business conducted on behalf of the Park District. These include but are not limited to off-site or out-of-town meetings related to official business and pre-approved seminars, conferences and other educational events related to the employee's or officer's official duties. If you are unsure whether an expense is reimbursable, please contact the HR Manager.

D. Categories of Expenses.

1. **Airfare** – Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Travelers are encouraged to book flights at least 30 days in advance to avoid premium airfare pricing. Only coach or economy tickets will be paid or reimbursed. The traveler will pay for the difference between higher priced tickets and coach or economy tickets with his or her personal funds.
2. **Personal Automobiles** –Mileage reimbursement will be based on mileage from the work location office to the off-site location of the official business, not from the employee's or officer's residence. When attending a training event or other off-site official business directly from an employee's or officer's residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is higher than the employee's or officer's normal commute, reimbursement will be paid based on the differential of the commute less the mileage of a normal commute to the workplace. An employee or officer will be reimbursed at the prevailing IRS mileage rate. The traveler will only be reimbursed up to the price of a coach airfare ticket if they drive to a location for which airfare would have been less expensive.

3. **Automobile Rentals** – Travelers will be reimbursed for the cost of renting an automobile including gasoline expense only as provided in this section. Travelers using rental cars to conduct official business are required to purchase insurance through the rental agency. Car rental insurance will cover the vehicle during personal use, e.g., using the vehicle after the conference has ended. Compact or mid– size cars are required for two or fewer employees or officers traveling together and a full– size vehicle may be used for three or more travelers. The traveler must refuel the vehicle before returning it to the rental company.
4. **Public Transportation** – In the case of local training or official business where an employee or officer chooses to use public transportation, reimbursement for use of public transportation is based on mileage from the agency office to the training site (not from the traveler’s residence), regardless of the transportation method chosen. When attending training or business directly from an employee’s or officer’s residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is higher than the traveler’s normal commute, reimbursement will be paid at the differential of the commute less the mileage of a normal commute to the workplace.
5. **Other Transportation** – The traveler should utilize hotel shuttle service or other shuttle services, if available. If none are offered, the use of the most economic transportation is encouraged.
6. **Hotel/Motel Accommodations** – The traveler will be reimbursed for a standard single-room at locations convenient to the business activity. In the event of a change in plans or a cancellation, the traveler must cancel the hotel/motel reservation so as not to incur cancellation charges. Cancellation charges will not be reimbursed by the Park District unless approved by a vote of the Hoffman Estates Park District Board of Commissioners.
7. **Meals** - Meal reimbursement is limited to the current U.S. General Services Administration (GSA) regulations in place at the time the expense is occurred.

Prior approval by the Hoffman Estates Park District Board of Commissioners and submission of receipts are required for per diem allowances. Meals provided by the conference or seminar should be deducted from the per diem allowance. Partial reimbursement may be made for departure and return days based on time. Meals during in-state travel that is not an overnight stay will be reimbursed for actual cost not to exceed the GSA regulations.

8. **Vacation in Conjunction with Business Travel** – In cases where vacation time is added to a business trip, any cost variance in airfare, car rental, lodging and/or any other expenses must be clearly identified on the Travel, Meal, and Lodging Expense Report form and paid by the traveler.

9. **Accompanied Travel** – When a traveler is accompanied by others not on official business, any lodging, transportation, meals or other expenses above those incurred for the authorized traveler will not be reimbursed by the Park District.
10. **Parking** – Parking fees at a hotel/motel, conference center, or other site will be reimbursed only with a receipt.
11. **Entertainment Expenses** - No employee or officer of the Park District shall be reimbursed for any entertainment expense, unless ancillary to the purpose of the program, event or other official business.

E. Approval of Expenses.

1. **Expenses for Members of the Board of Commissioners.** Travel, meal, and lodging expenses incurred by any member of the Board of Commissioners must be approved by roll call vote at an open meeting of the Board.
2. **Expenses for Officials or Employees Other than Members of the Board of Commissioners.** Travel, meal, and lodging expenses incurred by any official or employee not covered by paragraph 1 (member of the Board) in excess of standard GSA/IRS rates must be previously approved in an open meeting by a majority roll-call vote of the Board of Commissioners.
3. **Advanced Expenses.** Travel, meal, and lodging expenses advanced as a per diem to any employee or official of the Park District must be approved by roll call vote at an open meeting of the Board of Commissioners prior to payment. Documentation of expenses must be provided in accordance with Sections C, D and F of this policy, and any excess from the per diem must be repaid.
4. **Other Expenses.** All other expenses that do not fall within paragraphs E.1, E.2, or E.3 are subject to approval by the Business Department.

F. Documentation of Expenses.

Before an expense for travel, meals, or lodging may be approved under Section E of this Policy, the following minimum documentation must first be submitted, in writing, to the Business Department Travel, Meal, and Lodging Expense Report form:

1. an estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt for the travel, meals, or lodging if expenses have already been incurred;
2. the name of the individual who received or is requesting the travel, meal, or lodging expense reimbursement;
3. the job title or office of the individual who received or is requesting the travel, meal, or lodging expense reimbursement; and
4. the date or dates and nature of the official business for which the travel, meal, or lodging expense was or will be expended.

All documents and information submitted in connection with this Policy are public records subject to disclosure under the Freedom of Information Act.

G. Travel, Meal, and Lodging Expense Report Form.

The Park District hereby adopts as its official standardized form for the submission of travel, meal, and lodging expenses the Travel, Meal, and Lodging Expense Report form attached hereto and incorporated herein as Attachment 1.



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



Attachment 1

**Hoffman Estates Park District – TRAVEL, MEAL AND LODGING EXPENSE
REPORT FORM**

Name of Official or Employee:

Title/Position of Official or Employees:

Name(s) and Date(s) of the Activity/Event:

Check Number/PO Number (if applicable):

Credit Card Receipt Number (if applicable):

Description of the purpose of the expense:

Reimbursement Expense (Estimated Costs or Actual Costs with receipts, if applicable):

Mileage (numerical total and starting point /destination): _____



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Meals:

Parking:

Hotel/Lodging:

Car rental:

Airfare:

Other Transportation (bus, train, taxi, car share, shuttle, etc):

Employee's/Officer's Signature: _____

Date: _____

Business Department Authorization: _____

Date: _____

*****SECURELY ATTACH ALL RECEIPTS*****

MEMORANDUM NO. M16-088

TO: All Committees
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Mike Kies, Director of Recreation
John Giacalone, Director Park Services/Dev & Risk Mgmt
Gary Buczkowski, Director Planning & Development
Brian Bechtold, Director Golf Operations
RE: Balanced Scorecard
DATE: December 15, 2016

Background

According to the definition from Wikipedia, “*the **Balanced Scorecard (BSC)** is a strategy performance management tool - a semi-standard structured report, supported by design methods and automation tools, that can be used by managers to keep track of the execution of activities by the staff within their control and to monitor the consequences arising from these actions*”

The phrase 'Balanced scorecard' is commonly used in two broad forms:

- 1. As individual scorecards that contain measures to manage performance, those scorecards may be operational or have a more strategic intent; and*
- 2. As a Strategic Management System, as originally defined by Kaplan & Norton.*

Key components in utilizing the Balanced Scorecard methodology

- its focus on the strategic agenda of the organization concerned*
- the selection of a small number of data items to monitor*
- a mix of financial and non-financial data items.”*

Implications

The District continues to refine our Balanced Scorecard and have made certain adjustments to ensure that the measurement values that we utilize are relevant and functional. The goal is to provide a snapshot view of these key components at a specific point in time and to have an annual year to year comparison. This allows us to determine on a very broad spectrum the direction in which the District is moving.

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard comparison gives us a broad overview as to the direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard has been updated to report quarterly numbers and compare these numbers to previous quarters. This is then done for the year to date (YTD) totals as well.

Certain numbers that are included may have changed and if significant we have included a small note under the measurement definition.

Recommendation

Staff recommends the A&F Committee recommend Board approval of the Balanced Scorecard for the third quarter 2016.

Balanced Scorecard 2016

District Goals	District Objectives	Measures	Quarter 3 2015	Quarter 3 2016	YTD thru September 30, 2015	YTD thru September 30, 2016
<i>Provide healthy and enjoyable experiences for all people</i>	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/ participants	1,089 sessions offered 773 sessions ran 9,094 participants	943 sessions offered 630 sessions ran 8,970 participants (annual program #'s will be reported Q4)	2,375 sessions offered 1,601 sessions ran 16,019 participants	2,086 sessions offered 1,428 sessions ran 15,353 participants (annual program #'s will be reported Q4)
		Number of facility memberships/visits 2016 includes new BPC passes	7,360 memberships 232,005 visits	7,583 memberships 84,547 visits	7,360 memberships 232,005 visits	7,583 memberships 265,736 visits
		Daily paid facility useage	\$120,435	\$94,636	\$216,493	\$219,520
		Number rounds (inc BPC events) / baskets	15,073 rounds 9,473 baskets	13,651 rounds 8,133 baskets	26,389 rounds 17,204 baskets	26,068 rounds 17,289 baskets
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction	92.7% overall satisfaction	92.7% overall satisfaction
	Connect and engage our community	Number of special events (not inc free) & participation	4 events 96 Participants	2 events 169 Participants	14 events 900 Participants	11 events 1,191 Participants
		Number of free events	15	16	24	31
		Number of Partnerships/ Coop agreements	36	36	36	36
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users (135) Heparks.org Hits 57,150 Online Brochure Hits 3,718 WebTrac Hits 6,079 Social Media/FB Likes 97	Mobile App Users 83 Heparks.org Hits 54,854 Online Brochure Hits 3,011 WebTrac Hits 6,188 Social Media/FB Likes 139	Mobile App Users 1,354 Heparks.org Hits 163,072 Online Brochure Hits 9,875 WebTrac Hits 19,553 Social Media/FB Likes 1,975	Mobile App Users 1,608 Heparks.org Hits 160,823 Online Brochure Hits 8,788 WebTrac Hits 20,932 Social Media/FB Likes 2,433
		Number of Foundation events/participants	1 event/64 participants 1 board mtgs	1 event/130 participants 1 board mtg	3 events/316 participants 4 board mtgs	3 events/341 participants 4 board mtgs 1 retreat

District Goals	District Objectives	Measures	Quarter 3 2015	Quarter 3 2016	YTD thru September 30, 2015	YTD thru September 30, 2016
<i>Deliver Financial Stewardship</i>	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	109.98%	131.17%	109.98%	112.44%
	Generate alternative revenue	Total revenue: Grants	\$16,760	\$2,600	\$31,620	\$3,220
		Total revenue: Sponsorships	\$28,473	\$71,086	\$69,355	\$161,469
		Total revenue: Rentals	\$288,699	\$262,914	\$846,839	\$898,173
		Total revenue: Misc.	\$8,701	\$18,945	\$52,457	\$50,240
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2014 - 103.00%	2015 - 103.00%	2014 - 103.00%	2015 - 103.00%
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	Next survey 2019	Next survey 2019	Next survey 2019	Next survey 2019
	Utilize best practices	Accreditation score: CAPRA	Next review 2018	Next review 2018	Next review 2018	Next review 2018
		Accreditation score: Illinois Distinguished	Next review 2016	Next Review Q4 2016	Next review 2016	Next Review Q4 2016
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Applied for FYE 2014	Applied for FYE 2015	Applied for FYE 2014	Applied for FYE 2015
		PDRMA score	Next review 2017	Next review 2017	Next review 2017	Next review 2017
		NAEYC	Next review 2018	Next review 2018	Next review 2018	Next review 2018
		Transparency score	Unchanged	Unchanged	Unchanged	Unchanged

District Goals	District Objectives	Measures	Quarter 3 2015	Quarter 3 2016	YTD thru September 30, 2015	YTD thru September 30, 2016
	Advance environmental and safety awareness	PDRMA score	Next review 2017	Next review 2017	Next review 2017	Next review 2017
		No. of accident reports	34 reports filled out 0 generating insurance claims	56 reports filled out 0 generating insurance claims	156 reports filled out 3 generating insurance claims	226 reports filled out 3 generating insurance claims
		Environmental Scorecard	97% Review Year 2015	97% Review Year 2015	97% Review Year 2015	97% Review Year 2015
		Natural Area/ Wetland Parks Burned	(0) In House (0) Contracted	(0) In House (0) Contracted	(24) In House (4) Contracted	(24) In House (4) Contracted
Promote Quality Leadership and Services	Develop leadership that ensures workforce readiness	Number of internal training sessions	(1) FT Staff mtg (1) AED Medic courses (3) Hoffman U (0) Parks	(1) FT Staff Mtg (1) AED Medic Course (5) Hoffman U (36) Parks	(3) FT Staff mtg (4) AED Medic courses (12) Hoffman U (40) Parks	(3) FT Staff Mtg (3) AED Medic Course (19) Hoffman U (76) Parks
	Build organization culture based on 1-2 Care Values	Team building events / Discussions With Dean	(3) Discussions w/Dean (1) Team Builder	(1) Discussions w/Dean (1) Team Builder	(10) Discussions w/Dean (2) Team Builder	(6) Discussions w/Dean (5) Team Builder
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, PGA, AMA, Steven Covey, Ken Blanchard, Schaumburg Business Assoc., MIPE, NRPA	NWSRA, Chamber, HUSC (Hoffman United Soccer Club) Board Meeting, Schaumburg Business Assoc., IAPD	IAPD, PGA, PDRMA, IPRA, PGA, AMA, Steven Covey, Ken Blanchard, Schaumburg Business Assoc., MIPE, NRPA	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE, Mayor Recept., Village Bon Appetite, NIU, Legal Symposium

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 16-148

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: December 12, 2016

A. Finance/Administration

- The District has been awarded the Governmental Finance Officers Association (GFOA) Certificate for Excellence in Financial Reporting for our 2015 Comprehensive Annual Financial Report (CAFR). This is the third year in a row the District has received this prestigious award.
- Deputy Director Talsma was re-elected to a four year term on the Park District Risk Management (PDRMA) Board of Directors. PDRMA provides the District our insurance coverage for property, liability & casualty insurance and our employee health insurance. This is a seven member board that oversees PDRMA's operations. The recent election had six candidates running for two available seats; DD Talsma was elected by receiving the most votes in the race.
- The final 2017 Budget & Appropriation Ordinance and Tax Levy will be presented at the December A&F Committee meeting. The public budget workshop held on Tuesday December 13 had no additional input.
- The required state of Illinois Public Act for travel and meal expense reimbursement was prepared and is being submitted to the A&F Committee for approval.
- Staff attended the School District 54 Intergovernmental breakfast.
- Staff attended PDRMA's Risk Management Institute.
- Staff attended the IAPD Legal Symposium.
- Payroll Cycle Processing
 - 11/18/16 \$271,233.31
 - 12/02/16 \$246,997.47

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. Guide verification and upload to heparks.org
 - b. Winter Guide room reservations
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. All Aboard
 - d. Senior Trips
 - e. Zoo Lights

C. Human Resources

- Processed 11 new part-time hires and 5 new volunteers.
- Attended IAPD Legal Symposium – learned additional information pertaining to upcoming FLSA salary threshold changes, IL Local Gov't expense control act, and transgender rights.
- Attended PDRMA Risk Management Institute. Attended sessions giving tips on how to minimize potential risks/losses through active communication and use of instruments such as liability waivers.
- Conducted annual AFLAC 2017 FSA open enrollment. Enrolled 5-6 new employees in the FSA program.
- Implemented new I-9 form which was released by US Citizenship and Immigration services
- Assisted Parks Department in filling 2 FT positions: Groundsman and newly-created GIS/Parks Services Administrator.

D. Technology

- In conjunction with BSA accounting software, business department personnel have been issued desktop scanners in order to attach supporting documentation to journal entries within the general ledger.
- Pinnacle was chosen to run network cabling for the Triphahn North side renovation. All staff will be relocated from North side to elsewhere within Triphahn Center to perform their duties during the renovation.
- Security Cameras for Outdoor Parking Lots
 - a. TC – re-utilize existing analog connections and convert cameras to new IP cameras. Run cabling from the roof and setup cameras on high posts as an alternative to pulling cable to the existing light posts. This option could produce savings to the District.
 - b. SEA – considering wireless connectivity for security cameras similar to the setup we implemented for the digital hole-in-one at BPC. 110v line has been identified at the two light posts.
 - c. BPC – utilize existing switch at range building to add additional cameras for Range Servant and West side of parking lot. Upgrade and add additional cameras in front of BPC building to cover the entrance of the parking lot.

- Security Cameras for Triphahn
 - a. Received quotes for the playground, North, & South side hockey locker room hallways.

Advertising and Sponsorships

- Newly acquired sponsors:
 - a. Top Golf – Wood Dale
 - Event Sponsor – Winter Fest
 - b. Windy City Bulls
 - Event Sponsor – Winter Fest
 - c. Incontro A Tavola
 - Marquee
 - d. Pinstripes
 - Marquee trade for staff 4th qtr meeting
 - e. Culvers
 - Marquee
 - f. Toasty Cheese
 - Marquee

- New Proposals Submitted to:
 - a. Lucky Monk- Marquee
 - b. Hi Tek- Marquee
 - c. Firehouse Subs – Marquee
 - d. JNL Climate – Time and Temp Marquee Sponsor
 - e. Top Golf 2017 paid/trade events
 - f. Athletico – 2017 event sponsor
 - g. Bear Family McDonald's - Marquee

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/09/2016 - 12/13/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
200 X 85 LLC								
	20164462	02-02-0700-2803	NWHL/BNTM GRY 16-BAYNE	RECREATION	LIABILITIES	WOLFPK BANTAM GREY WNTRFST 1/30/17	CHECK	200.00
	20164462	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	WOLFPK SQT GREY WNTRFRST 2/15/17 61	CHECK	200.00
	20164779	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	WOLFPACK SQT GREY WINTER FROST TO	CHECK	175.00
								\$575.00
A & A MUSIC ACADEMY								
	FALL16	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	1 STUDENT ADVANCE PIANO 245602 A	CHECK	120.00
ABILITY PEST CONTROL								
	1873	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	BI-MONTHLY PEST CONTROL	INVOICE	195.00
ACCURATE INDUSTRIES INC								
	282005	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	CELLINOID AND KNOB-PS STEAM ROOM	INVOICE	398.45
ACUSHNET COMPANY								
	903286242	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TITLEIST WINTER HATS (24 EACH)	CHECK	240.00
	903286242	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	15.62
	903286242	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(4.80)
	902811874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	VOKEY WEDGE	AMEX	100.00
	902811874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	14.71
	902796143	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINN EXCEPTION GOLF BALLS (24 DZ)	AMEX	240.00
	902796143	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	17.89
								\$623.42
ADOBE CREATE SUITE								
	0755896452	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE CREATIVE SUITE	AMEX	223.09
ADVENTURE REALM								
	3062-63	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADVENTURE REALM FT 1/27/17 DEPOSIT	AMEX	201.72
	3062-63	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADVENTURE REALM FT 2/21/17 DEPOSIT	AMEX	85.68
								\$287.40
AHAI								
	90026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1 COACHES SCREENING	VISA	58.00
AHAI OFFCIATING COMMITTE								
	20164478	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	29 GAME REF AND SCHED FEES	CHECK	1,876.01
	20164770	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2 WOLF PACK HOCKEY MIDGET GAMES	CHECK	78 156.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/09/2016 - 12/13/2016
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	20164770	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1 PEE WEE GAME	CHECK	52.00
	20164770	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	4 SQUIRT GAMES	CHECK	184.00
	20164770	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ASSIGNMENT FEES	CHECK	24.00
	20164770	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SERVICE FEES	CHECK	39.99
								<u>\$2,332.00</u>
ALDI								
	15007	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	4 PIE PUMPKINS @ \$1.49/EACH	VISA	5.96
	15007	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	8 LRG PUMPKINS @ \$2.49/EACH	VISA	19.92
								<u>\$25.88</u>
ALEXANDER SCHANK								
	6-7	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	237301- ADLT SOFT OCT UMP FEES 27 GA	CHECK	945.00
	6-7	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	237301- ADLT SOFT NOV UMP FEES 10 GA	CHECK	350.00
								<u>\$1,295.00</u>
ALPHABET SOUP PRODUCTIONS								
	20164458	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ALPHA SOUP TRIP 47 @\$7.50 11/16 FT	CHECK	352.50
	20164458	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ALPHA SOUP TRIP 35@\$7.50 11/17 FT	CHECK	262.50
	20164458	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FT 50% DEPOSIT MADE 10/3	CHECK	(307.50)
								<u>\$307.50</u>
AMAZON.COM INC								
	6275438	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BAOFENG TWO WAY RADIO PACK OF 6 QT	AMEX	72.00
	6275438	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MEGA PHONE QTY 1	AMEX	13.00
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	14 IN WALL CLOCKS QTY: 2	AMEX	35.90
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	9 VOLT BATTERIES 8/BOX QTY: 2 BOXES	AMEX	19.98
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	D BATTERIES 12/BOX QTY: 1 BX	AMEX	12.22
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	C BATTERIES 12/BOX QTY: 2 BOXES	AMEX	25.40
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	AA BATTERIES 48/BX QTY 1 BOX	AMEX	12.49
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	AAA BATTERIES 8/BOX QTY: 1 BOX	AMEX	3.99
	20164412	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	TONER CARTRIDGE/SERVICE DESK QTY: 2	AMEX	49.90
	20164412	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	POST-IT NOTE PACKS 4/PK QTY: 2	AMEX	5.78
	20164412	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	HIGHLIGHTER 12/BX QTY: 1 BX	AMEX	4.79
	2021058	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	WATER FOUNTAIN FILTER ASSEMBLY QTY	AMEX	117.56
	6545023	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-USA JACKET	AMEX	37.50
	6545023	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-USA JACKET	AMEX	36.50
	6545023	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-USA JACKET	AMEX	36.95
	6545023	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-AWARD METALS	AMEX	4.62
	3519446	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	TWO WAY RADIO CHARGERS QTY:2	AMEX	79.28
	110216	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AMAZON CREDIT	AMEX	(4.30)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/09/2016 - 12/13/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$563.56
AMBER MECHANICAL CONTRACTORS								
	002463	12-96-1200-5000	PSSWC RTU-9 (LAP POOL) RPLC	CAPITAL		PS-NATATORIUM HVAC UNITS (2)	INVOICE	35,600.00
AMERICAN FIRST AID SERVICES								
	43334	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES RESTOCKING	INVOICE	29.90
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	ADHESIVE STRIPS QTY: 1 BX	INVOICE	5.60
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	FINGERTIP BANDAGE QTY: 1 BX	INVOICE	6.70
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	KNUCKLE BANDAGE QTY: 1 BX	INVOICE	6.70
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	ELASTIC STRIP QTY: 1 BX	INVOICE	5.25
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	LARGE PATCH QTY: 1 BX	INVOICE	6.30
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	ROLLER GAUZE QTY: 1	INVOICE	3.10
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	BURN SPRAY QTY: 1	INVOICE	5.85
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	ANTISEPTIC SWABS QTY: 1 BX	INVOICE	4.00
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	ALCOHOL SWABS QTY: 3 BOXES	INVOICE	15.00
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	OINTMENT PACKS QTY: 2 BOXES	INVOICE	13.10
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	FIRST AID CREAM QTY: 1 BX	INVOICE	6.55
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	HYDROCORTISONE CREAM QTY: 1 BX	INVOICE	7.60
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	QR POWDER QTY: 1	INVOICE	14.00
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	BURN GEL QTY: 4	INVOICE	8.00
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	THERA TEARS QTY: 1	INVOICE	5.85
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	EYE WASH QTY: 1	INVOICE	4.65
								\$148.15
AMZO ZIP MAILING SERVICES INC								
	104421	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	WINTER GUIDE MAIL PROCESSING	INVOICE	1,185.00
ANCEL, GLINK, DIAMOND, BUSH,								
	11/16	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-NOV	INVOICE	570.41
ANDERSON LOCK COMPANY								
	0926647	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LOCKS AND KEYS #2001 FOR NEW CAGE I	INVOICE	33.36
	0928566	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AB8 KEYS FOR INTERIOR BUILDING DOOR	INVOICE	17.10
	0928566	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FREIGHT/SHIPPING FOR KEYS TO TC	INVOICE	13.30
	0928799	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	GM8- ICE BOX KEY FOR DOWNSTAIRS	INVOICE	19.00
								\$82.76
ANYA S HUGHES								

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	20164591	02-75-5600-5265	BOYS U11 KELLEHER	RECREATION	YOUTH ATHLETICS	TRAVEL YOUTH INDOOR BOYS U11	CHECK	1,400.00
	20164591	02-75-5600-5270	BOYS U12 KELLEHER	RECREATION	YOUTH ATHLETICS	TRAVEL YOUTH INDOOR BOYS U12	CHECK	1,400.00
								\$2,800.00
AQUA PURE ENTERPRISES, INC.								
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - TR100C HI CAP SIDE FILTER(1)	INVOICE	978.29
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - 50LB GRAVEL (3)	INVOICE	38.97
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - 50LB SAND (9)	INVOICE	101.61
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - LABOR (1)	INVOICE	648.00
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - SHIPPING (1)	INVOICE	15.95
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - DUMPSTER BAG RENTAL (1)	INVOICE	95.00
								\$1,877.82
A-SPECIAL ELECTRIC SERVICES								
	145108	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BALLASTS FOR GYMNASIUM LIGHTING	AMEX	120.00
	145108	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-LED PARKG LOT LIGHT FIXUTRE W/BR	AMEX	110.00
	145059	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	LED 32 WATT 4FT BULBS (72 BULBS)	AMEX	1,008.00
	145154	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - PARKING LOT SLIPFITTER LED(2)	AMEX	43.00
	145154	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - SHIPPING (1)	AMEX	8.81
	14989	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	WBRY - REPAIR AERATOR MOTOR (1)	AMEX	370.00
								\$1,659.81
AUTO TRUCK								
	198017	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 GALLONS OF OIL FOR SNOW PLOWS	AMEX	79.71
B&H PHOTO VIDEO								
	1041554504	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	NUANCE DRAGON SPEAKING V.13 PREMIU	AMEX	59.99
BARRINTON HIGH SCHOOL								
	20164411	11-15-7900-5000	ADVERTISING	PSSWC	C&M	BHS WINTER PROGRAM AD (FILLY B-BALL	CHECK	75.00
BELLA BOUNCIES								
	13106	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHREK MOONWALK (1)	AMEX	185.00
	13106	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TODDLER FUN FAIR INFLATABLE (1)	AMEX	295.00
	13106	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	20% DISCOUNT	AMEX	(96.00)
								\$384.00
BEST BUY								
	000146	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	SONY BOOM BOX FOR ELC105	AMEX	93.99

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BILLY CASPER GOLF LLC								
	MF110102016	14-20-6000-5100	MANAGEMENT FEES	BPC	MAINTENANCE	MONTHLY MANAGEMENT FEE-NOV	CHECK	5,834.95
	OE11012016	14-01-0600-1100	BILLY CASPER GOLF PREPAID	BPC	ASSETS	BPC-NOV16 BILLY CASPER MO OP EXP	CHECK	20,000.00
	MF120112016	14-20-6000-5100	MANAGEMENT FEES	BPC	MAINTENANCE	MONTHLY MANAGEMENT FEE	CHECK	5,834.55
								<u>\$31,669.50</u>
BS&A SOFTWARE								
	108902	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		BSA ACCT SOFTWARE	INVOICE	9,715.00
	108903	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		BSA ACCT SOFTWARE	INVOICE	7,000.00
	108901	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		BSA ACCT SOFTWARE	INVOICE	20,000.00
								<u>\$36,715.00</u>
BUCK BROS. INC								
	114853	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	O-RING	INVOICE	2.24
	114853	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALANT	INVOICE	14.24
	114853	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	INVOICE	17.85
	114853	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WATER PUMP REMANUFACTURED FOR UN	INVOICE	273.66
	114855	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	INVOICE	(50.00)
								<u>\$257.99</u>
CALL ONE								
	113647611116	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX-NOV	CHECK	67.10
	113647611116	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG-NOV	CHECK	216.07
	113647611116	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM-NOV	CHECK	748.30
	113647611116	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR-NOV	CHECK	135.06
	113647611116	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS FAX/ALRM/ELV/ATM-NOV	CHECK	335.89
	113647611116	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG-NOV	CHECK	359.24
								<u>\$1,861.66</u>
CARINA MASSANI								
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	LUNCH MEETING WITH OSWEGO PD (1) 1	INVOICE	14.38
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	HE CHAMB-SOLUTIONS NETWORK (1) 11/	INVOICE	12.85
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	SBA - GMS (1) 11/8	INVOICE	25.00
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	HE CHAM NETOWRKing (1) 11/10	INVOICE	7.69
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	SALES MTG -AMITA (1) 11/15	INVOICE	10.07
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	HE CHAMBER VOLUNTEER LUNCH (1) 12/1	INVOICE	15.00
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	SBA - GMS (1) 12/13	INVOICE	25.00
								<u>\$109.99</u>
CAROLIN GARABAN								
	FALL16	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	2 STUDENTS 245602 - A	CHECK	82 240.00
	FALL16	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	1 STUDENTS 245602-A ONLY 1 CLASS	CHECK	12.00

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								\$252.00
CARQUEST AUTO PARTS								
	2376-702557	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT CHARGE	AMEX	17.00
	2376-702557	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL TANK STRAPS FOR TRUCK #524	AMEX	65.33
	2376-702864	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANSMISSION FILTER KIT FOR TRUCK#	AMEX	10.07
	2376-702865	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 QUARTS SYNTHETIC TRANSMISSION FL	AMEX	11.98
	2376-702436	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR TRUCK	AMEX	4.41
	2376-702436	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR TRUCK	AMEX	2.66
	2376-702555	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR TRUCKS	AMEX	17.22
	2376-702438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR TRUCKS	AMEX	10.64
	2376-703696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WATER PUMP	AMEX	65.75
	2376-703696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BRAKE ROTORS	AMEX	61.22
	2376-703696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	AMEX	31.84
	2376-703696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWAY BAR LINK	AMEX	12.23
	2376-703696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL SEAL	AMEX	8.79
	2376-703697	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL CAP	AMEX	12.12
	2376-703291	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS	AMEX	7.00
	704489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WEATHERSTRIP ADHESIVE	AMEX	7.14
	704489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	10 BULBS	AMEX	2.40
	704489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET SEALER	AMEX	6.89
	704489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR VIEW MIRROR GLUE	AMEX	5.33
	704659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER	AMEX	133.43
	704659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	AMEX	32.49
	704659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BRAKE ROTORS	AMEX	51.08
								\$577.02
CATHY GIOVENCO								
	20164515	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/TC/BPC/PSSWC/BANK/TC SERVDS	CHECK	9.56
	20164515	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/TC/PSSWC SERVICE DESK C	CHECK	6.10
	20164515	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICE DESK CHA	CHECK	4.75
	20164515	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICE DESK CHA	CHECK	4.75
								\$25.16
CDW GOVERNMENT, INC.								
	FWL1284	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		DESTOP SCANNERS RETURNED(8)	AMEX	(2,079.92)
	HLZJ575	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PHILIPS VOICE RECORDER DVT8000	AMEX	185.26
								\$(1,894.66)
CENTRAL CONTINENTAL BAKERY								
	1076169	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10.22.16 WEDDING CAKE, 1 EACH	INVOICE	229.50
								83

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	1078441	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE	INVOICE	30.10
	1078441	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1079329	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	255.00
	1078614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE	INVOICE	59.95
	1078614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1078596	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE	INVOICE	17.00
	1078597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	296.25
	1078632	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANT 13 DZ	INVOICE	88.92
	1078632	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 3 DZ	INVOICE	22.68
	1078632	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 3 DZ	INVOICE	15.48
	1078632	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
								<u>\$1,019.38</u>
CHILIS BAR AND GRILL								
	40004	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS - EMPLOYEE BIRTHDAY LUNCH (1)	AMEX	44.74
	524860	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS - EMPLOYEE LUNCH (1)	AMEX	35.95
								<u>\$80.69</u>
CICCI DANCE SUPPLIES INC								
	H8110	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #LY7-806 GREY (1)	AMEX	45.99
	H8110	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	10.00
								<u>\$55.99</u>
CLEONARDO STUDIOS INC								
	11769	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE SWEATSHIRTS (36)	CHECK	863.00
CLEVELAND GOLF								
	4744483	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGES (15)	AMEX	701.25
	4744483	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	20.38
	4744483	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT MEMO #4396445	AMEX	(147.36)
	4744143	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGES (19)	AMEX	1,598.85
	4744143	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	24.67
	4744143	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT MEMO #4470917	AMEX	(332.35)
	4744482	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGES (2)	AMEX	168.30
	4744482	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	11.29
	4744482	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT MEMO #4458753	AMEX	(53.15)
	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
	7361174	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGE	AMEX	84.15
	7361174	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	9.89

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	4742649	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	MARATHON GOLF BALLS (144 DZ)	AMEX	1,296.00
	4742649	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	86.40
	4742649	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT MEMO TOTAL AMOUNT	AMEX	(304.20)
								\$3,258.23
COMCAST								
	48103266	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	269.20
	48103266	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	48103266	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	134.60
	48103266	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
	48103266	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,345.98
	48103266	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
	48103266	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
	48103266	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	538.39
	48103266	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	48103266	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	80.76
	48103266	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
	48103266	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	323.02
								\$4,635.95
COMCAST CABLE								
	01626511116	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC COMCAST BUSINESS WIFI	AMEX	234.85
	05236391116	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COMCAST WIFI	AMEX	214.90
	00535381116	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TRIPHAHN COMCAST TV	AMEX	8.45
	03401171116	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN MONTHLY DATA	AMEX	104.85
	0360941	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC COMCAST BCI WIFI	AMEX	119.99
	00573491116	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG-COMCAST WIFI	AMEX	109.85
	01910231116	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TRIPHAHN COMCAST BCI WIFI	AMEX	214.90
								\$1,007.79
COMMONWEALTH EDISON								
	330971116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC/NOV	CHECK	27.20
	53001116	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-NOV	CHECK	137.29
	280661116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-NOV	CHECK	20.16
	790041116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-NOV	CHECK	46.78
	910001116	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-NOV	CHECK	697.21
	890081116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-NOV	CHECK	52.43
	020691116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-NOV	CHECK	39.42
	140041116	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-NOV	CHECK	6,885.68
	310051116	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-NOV	CHECK	85 1,667.78

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680271116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-NOV	CHECK	31.25
000011116	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-NOV	CHECK	184.16
460591116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-NOV	CHECK	28.20
820091116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY	CHECK	115.82
870091116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-NOV	CHECK	19.75
700021116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-NOV	CHECK	39.91
570011116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-NOV	CHECK	21.35
940041116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-NOV	CHECK	21.40
300001116	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-NOV	CHECK	215.85
300001116	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-NOV	CHECK	71.95
480071116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-NOV	CHECK	411.34
520161116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-NOV	CHECK	19.94
921441116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-NOV	CHECK	33.00
250541116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-NOV	CHECK	39.93
850561116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-NOV	CHECK	36.59
230391116	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-NOV	CHECK	3,182.08
230231116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-NOV	CHECK	35.42
050231116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-NOV	CHECK	767.98
840011116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-NOV	CHECK	158.52
171141116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-NOV	CHECK	53.12
0850161116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-NOV	CHECK	31.70
120781116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-NOV	CHECK	46.27
360491116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-NOV	CHECK	35.41
							\$15,174.89
COSMOPOLITAN LINEN RENTAL SRV							
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	184.20
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, ARC 60 EACH	AMEX	75.00
151772	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	4X6 MAT BLACK, 40 EACH	AMEX	160.00
151772	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	3X5 MAT SCRAPER, 4 EACH	AMEX	10.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 2 EACH	AMEX	19.90
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 2 EACH	AMEX	16.80
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON WHITE, 40 EACH	AMEX	14.80
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON WHITE, ARC 4 EACH	AMEX	15.80
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	63.20
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, WHITE SPUN 800 EACH	AMEX	64.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, WHITE SPUN ARC 8 EACH	AMEX	13.20
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BURGUNDY SPUN 800 EACH	AMEX	72.00
							86

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151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BURGUNDY, ARC 8 EACH	AMEX	14.80
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, BLACK 800 EACH	AMEX	72.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BLACK ARC 8 EACH	AMEX	14.80
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN 52X52, 40 EACH	AMEX	20.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN, 85X85 370 EACH	AMEX	499.50
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN, 52X114, 360 EACH	AMEX	486.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN, 85X85 40 EACH	AMEX	52.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	AMEX	25.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, BURGUNDY 200 EACH	AMEX	18.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	AMEX	8.40
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, WHITE SPUN 500 EACH	AMEX	45.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	AMEX	8.25
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, BURGUNDY 300 EACH	AMEX	24.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BURGUNDY ARC 3 EACH	AMEX	5.55
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN, 85X85 70 EACH	AMEX	94.50
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN, 52X114 50 EACH	AMEX	67.50
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	AMEX	9.95
							<u>\$2,174.15</u>
COSTUME GALLERY							
8077	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #17251 FLO LIME (7)	AMEX	280.00
8077	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #16514 (3)	AMEX	150.00
8077	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #17508 (1)	AMEX	50.00
							<u>\$480.00</u>
COUNTRY VIEW POTTERY							
91604441	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TIX FOR AFTERNOON TEA (26) 11/12/16	CHECK	611.00
91604441	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	GRATUITY FOR AFTERNOON TEA	CHECK	104.00
							<u>\$715.00</u>
CRAIG R. ELLIOTT							
FALL16	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 STUDENT GUITAR 245602 B	CHECK	120.00
CURTAIN CALL COSTUMES							
80772	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #C7-J5070 (8)	AMEX	399.92
80772	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #C7-J5070 (1 ADULT)	AMEX	55.99
80772	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE # C7-R459 (1)	AMEX	49.99
80772	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE # C7-E1694 (1)	AMEX	50.99
80772	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	29.95
							<u>87</u>

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DEMCO								
	6003841	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	CHAIR GLIDES (16)	AMEX	20.64
	6003841	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	8.26
								\$28.90
Dhaval Parikh								
	11/22/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00
Diane P. Akins								
	11/9/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	25.00
DIRECTV								
	29838976267	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-DIRECTV MONTHLY SERVICE	AMEX	107.99
	29902087761	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	BPC DIRECTV MONTHLY SERVICE	AMEX	31.42
								\$139.41
DISCOUNT SCHOOL SUPPLY								
	P35008240001	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	ART/CRAFT SUPPLY-PAINT, PAPER, BEADS INVOICE		210.39
	P35169420001	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	DRESS UP COSTUMES INVOICE		56.55
	P35168810001	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	PAPER, PAINT, STICKER, FEATHER, STAMP INVOICE		199.65
	P35168810001	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	DRESS UP COSTUMES INVOICE		12.42
								\$479.01
DIVINE SIGNS INC								
	23237	02-15-7900-5000	ADVERTISING	RECREATION	C&M	POSTER TO INFORM ABOUT TC RENOVATI INVOICE		45.00
	23291	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	KIOSK SIGN REPLACE LOGO INVOICE		215.00
	23380	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SUPT OF REC DOOR NAMEPLATE INVOICE		15.00
	23427	02-15-7900-5000	ADVERTISING	RECREATION	C&M	POSTER TO INFORM ABOUT TC RENOVATI INVOICE		45.00
	23432	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	REPLACE CHILD CARE PARKING SIGNS INVOICE		261.48
								\$581.48
DOMINO'S								
	55587443	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS-EVENT NIGHT PIZZAS	AMEX	67.99
DUNDEE TOWNSHIP PARK DISTRICT								
	102216	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	GREEN FEES	AMEX	275.00
	102216	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	CART FEES	AMEX	110.00
	102216	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	LUNCH FEES	AMEX	110.00
	102216	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRIZE MONEY FOR GIFT CARDS	AMEX	200.00
								88 \$695.00

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DUNHAM WOODS FARM, INC.								
	955	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	HORSEMANSHIP 245047-B (2)	CHECK	220.00
ECOLAB INC								
	3550625	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	DETERGENT 4/CS QTY 4	AMEX	631.16
	3550625	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	DESTAINER 4/CS QTY 4	AMEX	269.76
	3550625	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SOFTNER 2/CS QTY 6	AMEX	450.06
	3550625	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SHIPING QTY 1	AMEX	42.75
	3706478	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY DISHWASHER RENTAL	INVOICE	287.62
								\$1,681.35
ELEGANT PRESENTATION								
	56886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS	AMEX	393.25
	56886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES	AMEX	35.75
	56886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP	AMEX	38.00
	57239	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS	AMEX	445.50
	57239	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES	AMEX	40.50
	58086	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS (156)	AMEX	429.00
	58086	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES (156)	AMEX	39.00
	58086	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP	AMEX	38.00
	851899362329800	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR SASH	AMEX	14.64
								\$1,473.64
ELGIN BEVERAGE CO.								
	0000056246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTTL5 5 CASE	CHECK	146.05
	0000056246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$149.05
ENERGY.ME								
	35675323-9400055	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GLF SIGN RESTRM ELECTRIC-NOV	CHECK	200.23
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-NOV	CHECK	0.71
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-NOV	CHECK	14.70
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-NOV	CHECK	2.85
	9400062	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC-NOV	CHECK	17,155.68
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-NOV	CHECK	13.15
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC-NOV	CHECK	41.12
	9400062	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC-NOV	CHECK	528.42
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECTRIC-NOV	CHECK	13.21
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-NOV	CHECK	637.21
	9400062	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-NOV	CHECK	451.10

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	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-NOV	CHECK	12.43
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-NOV	CHECK	19.43
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-NOV	CHECK	49.34
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-NOV	CHECK	6.54
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-NOV	CHECK	2.78
	9400062	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-NOV	CHECK	8,384.48
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-NOV	CHECK	6.02
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-NOV	CHECK	329.29
	9400062	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-NOV	CHECK	1,515.64
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-NOV	CHECK	0.32
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-NOV	CHECK	0.78
								\$29,385.43
ENERSTAR INC								
	111620	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	3 MONTH COOLING TOWER WATER TREA	INVOICE	1,080.00
FABBRINIS' FLOWERS INC								
	100239527	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	FLOWERS DENNIS JONES' FUNERAL	AMEX	85.45
FANATICS RETAIL GROUP								
	102816	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	CREDIT FOR SWEATSHIRT RETURN	VISA	(42.77)
FIRESTONE COMPLETE AUTO CARE								
	164097	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR 485	AMEX	113.52
FIRST SERVE MANAGEMENT								
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSONS 10/29/16-10/31/16	CHECK	268.80
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIVATE LESSON 10/29/16-10/31/16	CHECK	44.10
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSON 11/1/16-11/11/16	CHECK	2,116.80
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIVATE LESSON 11/1/16-11/12/16	CHECK	100.80
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIV. LESSON 1 HR - OCTOBER	CHECK	44.80
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSON 1HR-NOVEMBER	CHECK	268.80
	FSM1310	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	GROUP TENNIS 10/24/16-11/20/16	CHECK	9,204.30
	FSM1311	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE TENNIS LESSONS 11/12-11/25/1	CHECK	2,697.80
	FSM1311	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIV TENNIS LESSONS 11/12-11/25/	CHECK	260.40
	FSM1311	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSON 1 HR PKG - NOVEMBER	CHECK	268.80
								90 \$15,275.40

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FLOLO CORPORATION								
	425714	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - INDUCER MOTOR (1)	INVOICE	436.68
	425801	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - A SEC POWERTWIST 10M ROLL (1)	INVOICE	227.00
								\$663.68
FLORES & ROSALES FAMILY CORP								
	082016*	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP STAFF MEALS (11)	CHECK	55.00
	080116	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	VOLUNTEER APPRECIATION(225)	CHECK	1,500.00
								\$1,555.00
FORE SUPPLY CO.								
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	BODYWASH/4GL/CASE/QT20	AMEX	686.40
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SHAMPOO/4GL/CASE/QT6	AMEX	205.92
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	HAIRCONDITION/4GL/CASE/6	AMEX	258.72
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	MOUTHWASH/2GL/CASE/QT10	AMEX	229.80
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	WOMENSHAVING CREAM/12CANS/CASE/Q	AMEX	71.52
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	AFTERSHAVE/4/CASE/QT4	AMEX	107.96
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	QTIPS/750CT/PHG/QT24	AMEX	105.12
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SWIMBAGS/750RL/QT8	AMEX	303.04
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	COMBS/12PKG/QT12	AMEX	23.76
								\$1,992.24
GAMEWORKS SCHAUMBURG								
	8473729675	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	GAMEWORKS FT 1/4/17 DEPOSIT	AMEX	511.88
GARIBALDI'S								
	100100-80916	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP STAFF FOOD (5)	CHECK	40.00
	115	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	503 ELC OCTOBER MEALS @ \$1.65 EACH	CHECK	829.95
								\$869.95
GARVEYS OFFICE PRODUCTS								
	B2B849950	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	DOOR STOPS QTY: 3	AMEX	13.47
	B2B849950	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	FACIAL TISSUES QTY: 3 CASES	AMEX	177.00
	B2B849950	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	COPY PAPER 10 REAMS/BOX QTY: 3 BOXE	AMEX	87.00
	1244393	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GARMENT RACK QTY 1	AMEX	262.40
								\$539.87
GAS DEPOT OIL COMPANY								
	35815	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	550 GALLONS OF DIESEL FUEL	INVOICE	922.58
	35814	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,182.10
	34123	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS 600 GALLONS	INVOICE	1,118.53
								91

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								\$3,223.21
GEOGRAPHIC TECHNOLOGIES GROUP								
	G20-12375	12-96-0700-5000	GIS MAPPING & FACILITY INV	CAPITAL		GIS SOFTWARE & INVENTORY	INVOICE	1,000.00
GOEBBERT'S INC.								
	1258	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	2 BINS PIE PUMPKINS (125) HALLOWEEN	CHECK	320.00
	000044	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	3 GOEBBERTS 10/24 WRC FT @ \$9.50/EAC	VISA	20.20
	31010	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM 102 GOEBBERTS FT 10/20 26 TCKT	VISA	247.00
	31010	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CREDIT CARD SERVICE CHARGE 5%	VISA	12.35
	20164160	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WRC GOEBBERTS FT 10/20 15 TCKTS	VISA	142.50
	20164160	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CREDIT CARD SERVICE CHARGE 5%	VISA	7.13
	20164160	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS GOEBBERTS TRIP FEE	VISA	36.22
	2094	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	10/27 WRC PS FT GOEBBERTS 16 CHILD/\$	VISA	152.00
	2094	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	10/27 WRC PS FT GOEBBERTS 5 ADULT/\$9	VISA	47.50
	2094	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CREDIT CARD SERVICE CHARGE 5%	VISA	10.00
	2094	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FIELD TRIP FEES	VISA	79.78
	30110*	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GOEBBERTS KSTART FIELD TRIP 10/20 QT	VISA	136.00
	30110*	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SERVICE FEE	VISA	6.80
								\$1,217.48
GOLF CORE								
	74270746233	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SCORECARD REPRINT SHIPPING	AMEX	100.00
GOTPRINT.COM								
	21342328	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	BUSINESS CARDS JDOSHADIS	AMEX	22.51
	21298891	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEASCAPE 2 FOR 1 PASS CARDS QTY 1000	AMEX	28.60
	21336273	11-15-7900-5000	ADVERTISING	PSSWC	C&M	FACILITY CARDS QTY 1000	AMEX	28.60
								\$79.71
GRAINGER								
	9269759917	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 POWER POLE FOR BB HOOPS RAISE/LO	INVOICE	94.14
	9275535103	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC - ROBERT SHAW TRANSFORMER (1)	INVOICE	155.98
	9274593251	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC - HIGH LIMIT T-STAT (1)	INVOICE	102.81
	9292745982	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - GAS VALVE (1)	INVOICE	172.13
	9285605029	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - 2-STAGE GAS VALVE (1)	INVOICE	399.46
								\$924.52
GROOT INDUSTRIES INC								
	14517885	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT GROOT ROLL OFF SERVICES-	CHECK	92 674.64
	14512294	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	ICE ARENA GROOT SERVICES-NOV	AMEX	568.81

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	14512294	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT GARAGE GROOT SERVICES-NOV	AMEX	34.74
	14512294	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GLF MNT GROOT SERVICES-NOV	AMEX	920.86
	14512294	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS GROOT SERVICES-NOV	AMEX	269.51
	14512294	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC GROOT SERVICES-NOV	AMEX	117.38
								\$2,585.94
HAIGES MACHINERY, INC.								
	ST84114	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	REPAIR DRYER THERMOSTAT	INVOICE	216.19
	ST84345	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DOOR GASKET FOR WASHING MACHINE	INVOICE	141.59
	ST84345	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	LOCK FOR WASHING MACHINE DOOR	INVOICE	34.19
	ST84345	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	TRIP CHARGE FOR REPAIR	INVOICE	60.00
	ST84345	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	LABOR TO REPAIR	INVOICE	142.50
								\$594.47
HALOGEN SUPPLY COMPANY								
	00495406	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - FLOW METER (1)	INVOICE	921.58
	00495815	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PH/SOIUMBISUL/50LB/PAIL/QT8	INVOICE	387.20
	00495815	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	100LB/PAIL/CHLORINETABS/QT2	INVOICE	469.00
	00495815	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	SHIPING	INVOICE	48.00
	00495010	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PH/DOIUMBISUL/50LB/PAIL/QTY 8	INVOICE	387.20
	00495010	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	SHIPING/QTY 1	INVOICE	48.00
								\$2,260.98
HEPD FOUNDATION								
	110816	01-02-0220-2200	FOUNDATION FUNCTION DEPOSITS	GENERAL	LIABILITIES	UNCORKED PARTICIPANTS WT ENGINEERI CHECK		300.00
	110816	01-02-0220-2200	FOUNDATION FUNCTION DEPOSITS	GENERAL	LIABILITIES	UNCORKED REVERSE RAFFLE TICKETS WT CHECK		300.00
								\$600.00
HIGHLAND BAKING CO.								
	0001211326	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	6.98
	0001211326	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BRAD 2 EACH	INVOICE	6.98
	0001205846	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY DINNER ROLL 18 DZ	INVOICE	40.14
	0001215249	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 10 PKG OF 10	INVOICE	26.30
	0001209611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 12 PKG OF 10	INVOICE	31.56
	0001219186	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
	0001219186	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	6.98
	0001225371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 30 EACH	INVOICE	61.80
								\$191.21
HILTON HOTELS CORPORATION								
	3131474	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	JA 1 NIGHT DEPOSIT	AMEX	93 139.00

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	3131474	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	JDODSON 1 NIGHT DEPOSIT	AMEX	139.00
	3131474	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	WS 1 NIGHT DEPOSIT	AMEX	139.00
	3131474	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	CMSNRS 1 NIGHT DEPOSIT	AMEX	840.39
								\$1,257.39
HOBBY LOBBY INC								
	9974	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BLACK AND YELLOW FELT QTY 36	AMEX	11.88
	9974*	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	2 PACKAGES OF 100 BUTTONS	AMEX	3.98
								\$15.86
HOCKEY TIME PRODUCTION								
	20164604	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINES U14 GIRLS SOUTH BEND TO CHECK		1,025.00
	20164706	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE GOLD SO BEND TOURNY DEP CHECK		250.00
								\$1,275.00
HOFFMAN ESTATES CHAMBER								
	4134	01-10-3800-5010	DISTRICT SPONSORSHIP EXP	GENERAL	ADMINSTRATION	TEE SPONSOR-CHAMBER GOLF OUTING (1 CHECK		225.00
	4189	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	D BOSTROM BRANDING MTG WINDY CITY CHECK		15.00
								\$240.00
HOFFMAN ESTATES GARIBALDIS								
	116	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC NOV. MEALS 492 PLATES @ \$1.65 EAC CHECK		811.80
HOME DEPOT CREDIT SERVICES								
	90436	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	1 SMALL BAG ZIP TIES SOCCER GOALS	AMEX	13.47
	1115081968	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	FURNITURE HOLE COVER (3)	AMEX	7.14
	1115081968	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC UPS BATTERY BACKUP (2)	AMEX	88.56
	1115081968	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SANDISK 16GB USB FLASH DRIVE (3)	AMEX	28.59
								\$137.76
HOOTSUITE MEDIA								
	25898421	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL HOOTSUITE SOCIAL MEDIA SCHE	AMEX	107.88
HOPKINS GREASE CO								
	45915	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	GREASE REMOVAL IN THE TC ICE BOX	INVOICE	185.00
HUDSON ENERGY								
	1611001887	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-NOV	CHECK	2,308.39
	1611001887	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-NOV	CHECK	769.46
								\$3,077.85
IL DEPT OF AGRICULTURE								

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	4351	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - MARK SCHWARTZ LICENSE (1)	CHECK	20.00
	8141	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - AL TAYLOR PESTICIDE FEE (1)	CHECK	20.00
								\$40.00
ILLINOIS ASSOC. PARK DISTRICTS								
	4126	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	DEAN IAPD CONF 1-2017	VISA	340.00
ILLINOIS DEPT. OF REVENUE								
	20164579	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	OCT16 REC DEPT SALES TAX	CHECK	0.80
	20164579	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	OCT16 BPC SALES TAX	CHECK	8,044.99
	20164579	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	OCT16 SALES TAX DISCOUNT	CHECK	(139.79)
								\$7,906.00
ILLINOIS STATE POLICE								
	PK0108961-10	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	ISP OCTOBER 2016 INVOICE	INVOICE	250.00
INSTANT FLIPBOOK								
	70273	02-15-7900-5000	ADVERTISING	RECREATION	C&M	INSTANT FLIPBOOK FOR WINTER 2017 GU AMEX		47.00
INTERSTATE BATTERY SYSTEM								
	877046	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 BATTERIES FOR THE AUTO SCRUBBER	AMEX	450.00
	85024068	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MT-78 BATTERY FOR TRUCK#523	INVOICE	89.95
	85024068	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MT-65 BATTERY FOR TRUCK#524	INVOICE	106.95
	20113240	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY	INVOICE	106.95
								\$753.85
INTERSTATE GAS SUPPLY INC								
	260481	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-OCT	CHECK	13.04
	260481	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-OCT	CHECK	3,803.22
	260481	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-OCT	CHECK	77.91
	260481	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-OCT	CHECK	1,297.54
	260481	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-OCT	CHECK	134.75
	260481	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-OCT	CHECK	455.00
	261621	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	1.88
	261621	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	40.86
	261621	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	22.00
								\$5,846.20
INTRA SPORTS COMPLEX								
	20164603	02-75-5600-5275	BOYS U14 THAKAR	RECREATION	YOUTH ATHLETICS	INDOOR FIELD RENTAL FOR HUSC U14 BO	CHECK	95 2,652.00

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J.W. TURF, INC.	110507	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PUMP	INVOICE	25.17
	110507	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	6.35
								\$31.52
Jacqueline Davis-Powell	12/7/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	76.00
JBR, INC. d/b/a	20164691	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SLEIGH RIDE FOR WINTERFEST	CHECK	650.00
JD EVENT PHOTOGRAPHY	05172	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	5X7 DANCE COMPANY GROUP PHOTOS (6) AMEX	AMEX	72.00
	05172	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	10.40
								\$82.40
JIM CZARNIAK	B103116	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-PROGRAM 240409-G(9@\$35)	CHECK	189.00
	B103116	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-PROGRAM 240409-J(10@\$35)	CHECK	210.00
								\$399.00
JOAN BERLETT	52834	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	2 CDS, 50+ BASIC EXERCISE CLASSES	CHECK	55.90
	52834	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	2 CDS, 50+ BASIC EXERCISE CLASSES	CHECK	45.90
	52834	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50% DISCOUNT ON ALL CDS	CHECK	(50.90)
								\$50.90
JORSON & CARLSON INC	0466272	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	2 ZAMBONI BLADES SHARPENED	INVOICE	68.88
	0466272	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$74.63
JUMP ZONE	20164554	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	JUMPZONE FT 3/1/17 DEPOSIT	AMEX	100.00
Justin Green	11/9/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	300.00
KARI BAKER	20164605	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PEE WEE GREY TEAM BANNERS REIMB	CHECK	96 26.23

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	20164605	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PEE WEE GREY TEAM SHIRTS REIMB	CHECK	236.78
	20164605	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PEE WEE GREY TEAM STICKERS REIMB	CHECK	5.99
	20164605	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PEE WEE GREY TEAM SHIPPING/TAX REIMB	CHECK	39.11
	20164709	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PEEWEE GREY TEAM PARTY	CHECK	252.95
								<u>561.06</u>
KARL ZETTLEMOYER								
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK DELLS TOURNEY HOTEL R	CHECK	244.72
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK DELLS LUNCH REIMB	CHECK	272.80
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK DELLS DINNER REIMB	CHECK	38.81
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TOLLWAY FEES REIMB	CHECK	6.70
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TOLLWAY FEES REIMB	CHECK	2.90
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK USA HOCKEY REG FEES R	CHECK	106.00
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK USA HOCKEY CERT FEES	CHECK	10.00
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK USA HOCKEY PW MOD RE	CHECK	55.00
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TRAINING SUPPLIES REI	CHECK	79.47
								<u>816.40</u>
KC FITNESS SERVICES, INC.								
	59096	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	NON SKID STRIPS(7)	INVOICE	126.00
	59096	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	LF HIP AD ROLL PIN	INVOICE	7.50
	59096	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	LF UPRIGHT #8 CLUTCH & PULLY ASSEMB	INVOICE	78.70
	59096	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	LF UPRIGHT #8 POLY-V BELT	INVOICE	34.53
	59097	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	PREVENTIVE MAINTENANCE-4 QTR	INVOICE	700.00
	59117	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	LF TREADMILL CONSOLE REPAIR	INVOICE	589.00
	59117	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PRECOR STRETCHER KNEE PAD (2)	INVOICE	291.00
								<u>1,826.73</u>
KIDS FIRST SPORTS SAFETY, INC.								
	110216	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS-8 SOCCER PART. @ \$54 (#249075-D)	CHECK	302.40
KRIS GARSTECKI								
	20164607	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PEE WEE RED PENNANT REIMB	CHECK	170.00
	20164607	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PEE WEE RED SHIPPING REIMB	CHECK	32.40
	20164607	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PEE WEE RED TEAM EVENT REIMB	CHECK	877.61
								<u>1,080.01</u>
KYLIE E. FISCHBACH								
	245050G-1	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 G (10 STUDENTS)	CHECK	440.00
	245050G-1	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 H (10 STUDENTS)	CHECK	440.00

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	245050G-1	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 I (6 STUDENTS)	CHECK	264.00
								\$1,144.00
LAKESHORE BEVERAGE								
	342447	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD BTTLES 1 CASE	CHECK	18.25
	342447	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT BTTLES 4 CASE	CHECK	73.00
	342447	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC SERVICE CHARGE	CHECK	3.00
	342447	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	1.01
								\$95.26
LEGOLAND								
	20164449	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 11/9 QTY 22	VISA	162.00
LEVEL 257								
	00004381010	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEVEL 257 FT 11/22 25 KIDS @ \$10/EAC	AMEX	250.00
	00004381010	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEVEL 257 GRATUITY @ 20%	AMEX	50.00
								\$300.00
LEWIS								
	955281	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WHITE PAPER 3994- 15 CASES	CHECK	469.00
	955281	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	EARLY PAY DISCOUNT	CHECK	(4.69)
								\$464.31
Lori Klamer-Eimer								
	11/16/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	216.56
Luke Dobrzycki								
	11/9/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	100.00
Luke McCullagh								
	11/22/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	35.00
MAGIC REFRIGERATION								
	16110	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPAIR BAR COOLER	AMEX	550.00
MAIN EVENT ENTERTAINMENT								
	1160458	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 11/23 50% DEPOSIT	AMEX	282.60
MALWARE BYTES								
	Q025628	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	MALWAREBYTES ANTIMALWARE 100 LIC-1 INVOICE		1,399.00

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43479	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	WRC - 3/4" BRASS CAP (2)	INVOICE	14.94
43479	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	WRC - 1/2" BRASS CAP (2)	INVOICE	11.78
44060	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - WIRE COVER FOR ROOM 1	INVOICE	9.99
44126	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 54W 2BULB BALLAST (2)	INVOICE	69.92
44125	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - WALL CLOCK (1)	INVOICE	19.99
44064	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS - 15 MINUTE FLARES (4)	INVOICE	19.96
43995	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 10PC BUNGIE KIT (1)	INVOICE	6.99
43995	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 3V LITHIUM BATTERY (2)	INVOICE	27.96
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - SELF TAP SADDLE VALVE (1)	INVOICE	6.99
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - COMPRESSION CAP (1)	INVOICE	0.79
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - COMPRESSION UNION (1)	INVOICE	1.69
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - COMPRESSION UNION (1)	INVOICE	2.93
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - COMPRESSION TEE (1)	INVOICE	5.49
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 20' COPPER TUBE	INVOICE	20.67
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - PADDED BELT W/BUCKLE (1)	INVOICE	12.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - COMBO HEX KEY SET (1)	INVOICE	32.98
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - WAREHOUSE POUCH (1)	INVOICE	13.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - MINI-SCREWDRIVER SET (1)	INVOICE	17.88
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - ALUMINUM PIPE WRENCH (1)	INVOICE	49.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - ALUMINUM PIPE WRENCH (1)	INVOICE	41.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - INSULATED PHILLIPS (1)	INVOICE	15.83
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - CHANNEL LOCKS (1)	INVOICE	15.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - CHANNEL LOCKS (1)	INVOICE	19.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - INSULATED SCREW DRIVER (1)	INVOICE	15.83
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - LONG NOSE PLIERS (1)	INVOICE	19.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - ELECTRICIANS TOOL KIT (1)	INVOICE	29.88
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - HI LEV COMBO PLIERS (1)	INVOICE	29.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - IMPACT BIT SET (1)	INVOICE	9.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - WIRE STRIPPER (1)	INVOICE	12.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - METRIC NUT DRIVER (1)	INVOICE	14.97
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - IMPACT DRIVE SOCKET (1)	INVOICE	8.97
44199	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	BLEACH,SCOUR PADS,TAPE,BRUSHES	INVOICE	63.70
44164	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VOGL - FOAM TRIMMER (2)	INVOICE	6.58
44164	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VOGL - WINDOW SCRAPER (2)	INVOICE	6.96
44164	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VOGL - RED CHALK (1)	INVOICE	1.29
44164	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VOGL -GOOF OFF CLEANER (2)	INVOICE	8.94
44164	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VOGL -TRIMMER REFILLS (2)	INVOICE	5.38

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44744	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - 1PK WALL ANCHORS(1)	INVOICE	16.48
44279	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - LED EMERGENCY LIGHT (1)	INVOICE	29.99
44646	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - IMPACT DRILL BIT SET (1)	INVOICE	9.99
44646	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - TITANIUM DRILL BITS (1)	INVOICE	19.99
44646	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - 6PC SLOT&PHILLIPS SET (1)	INVOICE	13.99
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	2.24
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	2.19
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - COMPRESSION SLEEVE (1)	INVOICE	0.98
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - COMPRESSION NUT (1)	INVOICE	1.47
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - COMPRESSION NUT (1)	INVOICE	1.48
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - COMPRESSION SLEEVE (1)	INVOICE	0.99
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 90 DEGREE ELBOW (2)	INVOICE	7.00
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 90 DEGREE GALV ELBOW (2)	INVOICE	6.18
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	7.49
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	11.69
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	18.99
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	13.99
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - 2PK 4" PAD EDGER (2)	INVOICE	4.98
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - 4" PAD EDGER (2)	INVOICE	5.98
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - DUCT TAPE (3)	INVOICE	13.11
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - METAL PAINT TRAY (2)	INVOICE	5.52
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - PAINT TRAY LINER (1)	INVOICE	4.99
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - HVY DUTY FRAME (2)	INVOICE	6.98
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - PURDY ROLLERS (4)	INVOICE	31.40
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - 3PC BRUSH SET (1)	INVOICE	10.97
45424	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - WIRED PHOTO EYE (1)	INVOICE	7.64
45424	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - FLOODLIGHT PHOTO CONTROL (1)	INVOICE	6.98
45376	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		LUMBER,LOCK,DOOR FOR HALLWAY SECU	INVOICE	155.57
44641*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - PAINT PAIL LINERS (1)	INVOICE	3.95
44641*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - PAINT PAILS (2)	INVOICE	19.94
44641*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - FREEZER PAINT (1)	INVOICE	2.48
45167	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - U-BOLT W/PLATE (8)	INVOICE	9.52
45167	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - U-BOLT W/PLATE(12)	INVOICE	25.80
45375*	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CONDUIT & CONNECTOR	INVOICE	8.20
45375*	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SUPPLIES TO INSTALL LIGHT SWITCH	INVOICE	16.56
45611*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FLOOD FLIGHT (3)	INVOICE	29.91
45611*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	C BATTERIES (2)	INVOICE	101 19.98

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45611*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FOOD FLIGHT (3)	INVOICE	16.74
45307*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 50' CORD (1)	INVOICE	29.99
45307*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - CORD CONNECTORS (2)	INVOICE	9.98
45307*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - TRIPLE TAP ADAPTER (1)	INVOICE	1.97
45307*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 100' ALL WEATHER CORD (1)	INVOICE	49.97
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - THINWALL PVC (4)	INVOICE	5.56
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS -SOLID PVC PIPE (1)	INVOICE	3.45
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - FIBERGLASS FOIL FACE (3)	INVOICE	16.32
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - THERMOSTATIC OUTLET (2)	INVOICE	25.90
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 10PK PVC ELBOWS (1)	INVOICE	2.10
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 10PK PVC COUPLING (1)	INVOICE	1.68
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 12' PIPE HEAT CABLE (1)	INVOICE	27.94
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 30' PIPE HEAT CABLE (1)	INVOICE	34.99
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 90DEGREE PVC ELBOW (4)	INVOICE	3.16
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PVC PIPE (1)	INVOICE	2.88
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - GORILLA TAPE (1)	INVOICE	8.39
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PVC SWEEP (1)	INVOICE	1.86
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - FLEX COUPLING (1)	INVOICE	2.99
45392	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - FLAT BLACK SPRAY PAINT (2)	INVOICE	10.54
43144	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA - STANDARD DUTY TAR (4)	INVOICE	25.12
43144	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA - STANDARD DUTY TAR PAPER (20)	INVOICE	79.80
43144	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA - NYLON ROPE (1)	INVOICE	8.00
45808*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ZIP TIES BOXES TAPE BAGS FOR DEMO	INVOICE	50.16
45293	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 BAGS BOLTS	INVOICE	9.30
45293	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 BAGS BOLTS	INVOICE	8.67
45293	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BAG NUTS	INVOICE	2.28
45293	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	8 BOARDS	INVOICE	134.55
45293	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BOARDS	INVOICE	22.34
45324	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR GREEN BOARD	INVOICE	(16.80)
45946	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - ENERGIZER 3V LITHIUM BATTERY	INVOICE	13.98
45323	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOARD FOR TRAILER 913	INVOICE	11.17
45600	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - 27" SNOW PUSHER (5)	INVOICE	109.85
45600	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - 25" SNOW PUSHER (5)	INVOICE	94.95
46056	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LIGHT DUTY GLOVES	INVOICE	10.98
46056	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CORD CLIPS	INVOICE	3.78
46056	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	MISC IT, READER	INVOICE	25.85
46133	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	LIGHTBULBS, DUCT TAPE	INVOICE	102 61.63

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	46325	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	O-RING FOR LIL BEAVER	INVOICE	0.59
	46139	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - PINE TAPERED SHIMS 12CT (8)	INVOICE	9.84
	46139	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 25' AUTOLOCK TAPE (1)	INVOICE	22.97
	46139	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 28PC SCREWDRIVING SET (1)	INVOICE	12.79
	46215	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DEMO MATERIALS	INVOICE	45.07
	46324	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 9"RECIP BLADE (1)	INVOICE	19.98
	46324	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 12PC DEMO BLADE KIT (1)	INVOICE	29.98
	46324	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - DOUBLE DROP CLOTH (5)	INVOICE	21.35
	46348	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - DOUBLE DROP CLOTH (2)	INVOICE	12.54
	46348	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - DOUBLE DROP CLOTH (3)	INVOICE	12.81
	46348	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 3 1/8" SEMICIRCLE BLADE (2)	INVOICE	25.94
								<u>\$3,106.70</u>
METRA								
	91604736	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	POLAR EXPRESS TICKETS (67 ADULTS)	CHECK	335.00
	91604735	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	POLAR EXPRESS TICKETS (67 ADULTS)	CHECK	536.00
								<u>\$871.00</u>
METRO ENVIRONMENTAL								
	13811	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TESTING OF FUEL PUMP SENSORS	INVOICE	355.00
	13811	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TEST GASOLINE PRESSURE VENT CAP	INVOICE	135.00
								<u>\$490.00</u>
METRO PROFESSIONAL PRODUCTS								
	172270-00	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	C FOLD TOWELS QTY: 8 CASES	AMEX	169.28
	172270-00	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	NITRILE GLOVES QTY: 12 CASES	AMEX	68.64
								<u>\$237.92</u>
MICHAEL J SAK								
	20164765	02-70-5500-5000	FOOTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT FOOTBALL WINNINGS	CHECK	100.00
MIDWEST ENVIRONMENTAL								
	16-856	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	PROJECT MNGMT FOR MOLD REMEDIATIO	INVOICE	1,905.00
MIDWEST FUEL INJECTION SERVICE								
	N443158	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ENGINE/INJECTOR PUMP REBUILT MOWE	INVOICE	6,911.21
MIDWEST HIGH REACH								
	0014920010	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - LIFT RENTAL (1)	AMEX	999.00

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MIGHTY MITES AWARDS								
	7028	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL FALL SPONSOR TROPHI	AMEX	51.00
	7028	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT BASKETBALL FALL SPONSOR TROP	AMEX	51.50
	7028	02-70-5500-5000	FOOTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT FOOTBALL FALL SPONSOR TROPHI	AMEX	51.50
								\$154.00
MOOD MEDIA								
	3740593	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	LABOR FOR ASSESSMENT OF AUDIO EQUI	AMEX	125.00
	00032726	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	LABOR FOR ASSESSMENT OF AUDIO (I HR	AMEX	125.00
								\$250.00
MORETTIS								
	080616	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP STAFF DINNER (14)	CHECK	84.00
	398001	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	TEAM COMMITTEE MTG LUNCH	AMEX	31.48
								\$115.48
Morgan Aykroid								
	11/30/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	56.00
MUZAK-NORTH CENTRAL LLC								
	52781974	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-MUZAK MONTHLY DUES	AMEX	127.92
	52781974*	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-MUZAK MONTHLY DUES	AMEX	62.00
								\$189.92
MYHOCKEY TOURNAMENT								
	20164463	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	WOLFPK MIDGET GREY 11/25-11/27 CHIC	CHECK	1,350.00
	20164707	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	SQUIRT BLK FEB 2017 TOURNY	CHECK	825.00
								\$2,175.00
N.T.I. LINEN INC								
	31543	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	SM HANDTOWELS CLUB LKR QTY 75DZ	INVOICE	787.50
	31543	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	LG BATHTOWEL CLUB LKR QTY 50DZ	INVOICE	1,297.50
	31543	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	BLUESTRIP CLEAN HAND TOWEL QTY 25D	INVOICE	223.75
								\$2,308.75
NADEAU'S ICE SCULPTURES, INC.								
	21134	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICE SCULPTURES WINTERFEST (1)	CHECK	1,595.00
NAND, INC.								
	3433037	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 247403 D (6 REGISTERED)	CHECK	240.00
NEXGEN BUILDING SUPPLY INC								

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	1619667	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	MAIN FRAME TEE GRID (24)	CHECK	15.77
	1619667	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	4 CROSS TEE GRID (24)	CHECK	14.35
	1619667	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	2 CROSS TEE GRID (12)	CHECK	6.89
	1619667	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	8INCH GRID WIRE (50)	CHECK	30.00
	1619667	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SANDRIFT CEILING TILE (96)	CHECK	249.70
								\$316.71
NICOR GAS								
	40871311016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-OCT	CHECK	1,583.76
	38911541016	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-OC	CHECK	143.64
	40868561016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-OCT	CHECK	172.69
	43141001016	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-OCT	CHECK	654.83
	35085681016	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-OCT	CHECK	184.39
	34105841016	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-OCT	CHECK	381.32
	40052391016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-OCT	CHECK	58.86
	40860131016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-OCT	CHECK	59.17
	35619871016	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-OCT	CHECK	251.10
	38911541116	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-NO	CHECK	192.14
	40871311116	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-NOV	CHECK	1,652.36
	34105841116	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-NOV	CHECK	454.97
	40868561116	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-NOV	CHECK	259.21
	43141001116	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-NOV	CHECK	925.28
	35085681116	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-NOV	CHECK	267.42
								\$7,241.14
NIKE USA INC								
	995129755	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	WORLD SERIES HATS (36)	AMEX	486.36
	995129755	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	11.44
	994796859	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	WORLD SERIES SHIRTS (18)	AMEX	586.26
	994796859	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	THERMA FIT PULLOVER (7)	AMEX	276.85
	994796859	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHEILD JACKET (4)	AMEX	186.08
	994796859	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	13.29
	994254804	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	NIKE JACKET (16)	AMEX	577.92
	994254804	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	22.56
								\$2,160.76
NORTHWEST TOWN REFRIGERATION								
	SI2029480	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - VAR FREQ DRIVE ASSEMBLY (1)	INVOICE	4,150.54
NORTHWEST TRUCKS INC								

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	01P415225	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL	INVOICE	31.87
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NUCO2	50463960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SEPT - DEC CO2 TANKS AND BULK	AMEX	1,117.78
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ORIENTAL TRADING CO., INC.								
	680377516	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SCRATCH SNOWMAN ORNAMENTS QTY 1	AMEX	6.99
	680377516	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	NEWS PRINT PAPER QTY 2	AMEX	14.00
	680377516	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TREASURE CHEST WITH TOY ASSORT. QT	AMEX	19.99
	680377516	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	200 COUNT PIPE CLEANERS QTY 1	AMEX	9.99
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FOAM GINGERBREAD CRAFT WF (25)	AMEX	119.75
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SNOWMAN SCRATCH ART WF (10)	AMEX	55.90
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CARDBOARD TRAIN PUZZLE PE (11)	AMEX	52.69
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TRAIN STICKER SHEET PE (11)	AMEX	26.29
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HOLIDAY CRAYONS PE (2)	AMEX	15.98
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HOLIDAY COLORING BOOKS PE (2)	AMEX	18.40
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CELLOPHONE BAGS PE (1)	AMEX	19.99
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	JUMBO JINGLE BELLS PE (5)	AMEX	26.00
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MINI HOLIDAY BUBBLES PE (5)	AMEX	27.95
	680639923	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SNOWMAN CRAFT KIT DANCE (14)	AMEX	54.60
								\$468.52
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PADDOCK PUBLICATIONS								
	T4455544	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BID NOTICE PURCHASE GOLF CARTS	INVOICE	43.20
	T4455996	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINSTRATION	BID NOTICE COURT REPAIR RECOLOR	INVOICE	45.90
	T4454584	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		CONCRETE RE-BID NOTICE NSIDE RENOV	INVOICE	45.90
	T4457805	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PURCHASE PLAY EQUIPMENT		42.55
	T4457805	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BPC SAND REPLACEMENT		37.95
	T4457805	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	PUBLIC HEARING B&A ORDINANCE		51.30
								\$266.80
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PADDOCK PUBLICATIONS INC								
	65465L01	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ICE RINK AD IN SKATE AMERICA SEC 1/4	CHECK	550.00
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PANNIER								
	157343	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 4"X4" PANELS (200)	INVOICE	920.00
	157343	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - FREIGHT (1)	INVOICE	36.00
								106 \$956.00

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PARK DISTRICT RISK MANAGEMENT								
	11/2016	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MONTHLY HEALTH INSURANCE-NOV	INVOICE	64,389.56
PAUL E. KAFKA D/B/A								
	2016 ADULT FOOTBA	02-70-5500-5100	REFEREES FOOTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT FOOTBALL REF FEES. 56 GAMES. 22	CHECK	1,904.00
PAULSON PRESS INC								
	16-1156	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	WINTER GUIDE & PARK PERSPECTIVES	INVOICE	13,600.00
PCM/TIGER DIRECT								
	S99487180101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CANON SCANNER P-215II	INVOICE	275.31
	S99487180101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB 3.0 EXTENSION CABLES	INVOICE	76.50
	S99487180101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SATA POWER EXTENSION CABLES	INVOICE	11.20
	S99487180101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USA CABLE POWER CANON P-215II	INVOICE	21.98
	S99264990101	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		CANON P-215II DOCUMENT SCANNER USB	INVOICE	2,072.00
								\$2,456.99
PEPSI-COLA GEN BOT INC								
	30663615	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST	CHECK	44.04
	30663615	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LMDE	CHECK	44.04
	30663615	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SCHW TONIC	CHECK	44.04
	30663615	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI	CHECK	71.35
								\$203.47
PERFECT CLEANING SERVICES CORP								
	43149	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-SEPT-DEC, CUSTODIAL SERVICES-NOV	INVOICE	11,287.50
PERFORMANCE PADDING INC								
	1466	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	REPLACE UPHOLSTERY ON 11 PIECES	INVOICE	553.00
	1466	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	ON-SITE UPHOLSTERY	INVOICE	170.00
								\$723.00
PETTY CASH								
	20164545	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CUFF-MEAL-10/31/16 TRIP	CHECK	26.25
	20164545	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CUFF-50+ B-DAY CELEBRATION-10/28/16	CHECK	6.89
	20164545	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BANANAS-ELC	CHECK	3.68
	20164545	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK-ELC	CHECK	1.89
	20164545	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CUFF-CAB FARE 10/31/16 - FIELD MUSEUM	CHECK	13.25
	20164545	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TONIC WATER	CHECK	107 17.72

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	20164650	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PSSWC OCTOBER RAFFLE-CANDY CORN	CHECK	7.77
	20164650	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PSSWC NOVEMBER RAFFLE-POPCORN	CHECK	9.48
	20164650	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PSSWC NOVEMBER GRATITUDE TREE	CHECK	11.38
	20164650	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PSSWC NOVEMBER RAFFLE PRIZE	CHECK	20.00
								\$118.31
PHIL BARES	20164504	14-02-0234-2040	LEAGUE DEPOSITS	BPC	LIABILITIES	GOLDEN GOLFER LEAGUE DEPOSIT REFUN CHECK		250.00
PINOTS PALETTE	853535363289	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	PINOT'S PALETTE FT 1/26/17 DEPOSIT	AMEX	300.00
PLAY ILLINOIS	1608	12-96-2000-5000	SHEFFIELD PLAYGROUND RPLC	CAPITAL		MOTORCYCLE ROCK N RIDE (2)	INVOICE	2,102.00
	1608	12-96-1900-5000	CANTERBURY PLAYGROUND RPLC	CAPITAL		BURKEE A SAURS ROCK N RIDE (2)	INVOICE	2,102.00
								\$4,204.00
PORTER PIPE AND SUPPLY	11510935-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - AUTO LIMIT LINE (1)	INVOICE	112.67
	11510935-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - FUSIBLE LINK (1)	INVOICE	14.85
								\$127.52
PROTECH SECURITY GROUP, INC.	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 10/17-10/21	INVOICE	400.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 10/22 - 10/23	INVOICE	145.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 10/24 - 10/28	INVOICE	400.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 10/29 - 10/30	INVOICE	145.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 10/31 - 11/4	INVOICE	400.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 11/5 - 11/6	INVOICE	145.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 11/7 - 11/11	INVOICE	400.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 11/12 - 11/13	INVOICE	145.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 11/14 - 11/15	INVOICE	160.00
								\$2,340.00
PUTTING EDGE	192313	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	PUTTING EDGE FT 1/3/17 DEPOSIT	AMEX	50.00
QUALITY PEST CONTROL	22388	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PEST CONTROL WRC	INVOICE	50.00
	22388	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PEST CONTROL VOG	INVOICE 108	50.00

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	22386	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	TC GENERAL PEST CONTROL	INVOICE	47.00
								\$147.00
R.A. ADAMS ENTERPRISES INC								
	792146	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PLOW MOTOR	INVOICE	154.99
RETENTION MANAGEMENT								
	7069324	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-RETENTION MANAGEMENT	AMEX	200.00
	70669324*	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	WRC-RETENTION MANAGEMENT	AMEX	98.00
	70669324*	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	TC-RETENTION MANAGEMENT	AMEX	98.00
								\$396.00
REVOLUTION DANCEWEAR								
	AR3PDD8A320	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #435 (3)	AMEX	116.97
	AR3PDD8A320	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #435 ADULT SIZE (6)	AMEX	269.94
	AR39DD8A32	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COSTUME SHIPPING	AMEX	9.00
								\$395.91
ROBERT A. MICHALAK								
	20164397	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 10/1 TO 10/14	CHECK	547.20
	20164397	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTACTED LESSONS 10/15 TO 10/28	CHECK	227.70
								\$774.90
Robert Gamble								
	11/16/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	117.50
ROCK N KIDS INC								
	HEPS1116	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASSES - 11/3	CHECK	80.00
	HEPS1116	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASSES - 11/10	CHECK	80.00
	HEPS1116	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASSES - 11/17	CHECK	80.00
	HEFII16	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	11 TOT ROCK @ \$42PP/PD FEE \$60 PP	CHECK	462.00
	HEFII16	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	13 KID ROCK @ \$42PP/PD FEE \$60 PP	CHECK	546.00
								\$1,248.00
ROSELLE RAMPAGE								
	101116	02-75-5600-5275	BOYS U14 THAKAR	RECREATION	YOUTH ATHLETICS	IRON MEN U14 INDOOR TRAIN. 10/22 - 2/	CHECK	1,350.00
RUSSO POWER EQUIPMENT								
	3509453	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARB KIT FOR SNOW BLOWER	INVOICE	31.10

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	2016-4	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	247210 A-O & 247202 A-H (68 STUDENTS)	CHECK	5,330.50
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Samantha Fields	12/7/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	179.00
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SAMS CLUB DIRECT COMMERCIAL								
	794808148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	ASSORTED CANDY	CHECK	12.97
	794808148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	SKITTLES/STARBURSTS	CHECK	12.97
	794808148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	TABLE CLOTHES	CHECK	16.90
	794808148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	GOLDFISH CRACKERS (30 COUNT BOX)	CHECK	29.94
	20164538	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	SAM'S CLUB ADMIN FEES-1YR	CHECK	45.00
	20164538	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	SAM'S CLUB MEMEBERSHIP/COTSHOTT	CHECK	15.00
	20164538	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	SAM'S CLUB MEMBERSHIP-KACZMAREK	CHECK	15.00
	20164538	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	SAMS CLUB MEMBERSHIP/KUSMIERSKI	CHECK	15.00
	20164538	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	SAMS CLUB MEMBERSHIP/FALSETTI	CHECK	15.00
	20164538	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	SAMS CLUB MEMBERSHIP/PAUL	CHECK	15.00
	20164538	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	SAMS CLUB MEMBERSHIP/BASILE	CHECK	15.00
	20164538	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	SAMS CLUB MEMBERSHIP/TUSA	CHECK	15.00
	20164538	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	SAMS CLUB MEMBERSHIP/STEINHOFF	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/ALBIG	CHECK	15.00
	20164538	02-85-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	ICE	SAMS CLUB MEMBERSHIP/DOSCHADIS	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/DODSON	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/FONG	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/LELIEFELD	CHECK	15.00
	20164538	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	SAMS CLUB MEMBERSHIP/BECHTOLD	CHECK	15.00
	20164538	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	SAMS CLUB MEMBERSHIP/MANISCO	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/STONER	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/CUFF	CHECK	15.00
	8694056289	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	STACK A RACK MOBILE DRYING RACK - EL	CHECK	78.27
	146508148	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	SAMS CREDIT SNACKS FOR MEMEBERS DA	CHECK	(49.71)
	672609148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	2 BAGS TRICK OR TREAT CANDY	CHECK	25.96
	67268148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	8 OZ WATER (2 CASES)	CHECK	14.96
	073608148*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM SANDWICHES QTY 3	CHECK	25.38
	08148006	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	COFFEE ,FRUIT, PLATES	CHECK	64.58
	08148007	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	COFFEE,SNACKS	CHECK	84.52
	339808148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CRACKERS,CEREAL,COOKIES,MILK	INVOICE	189.34
	001143	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CRACKERS,MILK,BAGELS,CEREAL	INVOICE	189.34

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001436	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BAGELS,WIPES,FRUIT,COOKIES,SPOONS	INVOICE	482.49
001253	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BAGELS,WIPES,CHIPS,CRACKERS	INVOICE	298.63
001273	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MILK,FRUIT,CRACKERS	INVOICE	317.27
001234	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CRACKERS,LUNCH MEAT,COOKIES	INVOICE	279.74
001251	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	COOKIES,FRUIT,CRACKERS	INVOICE	297.36
001161	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FRUIT CUPS,BAGELS,LUNCH MEAT	INVOICE	203.49
							<u>\$2,874.40</u>
SCHAUMBURG BUSINESS ASSOC							
73011006316	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	SBA GOOD MORNING MTG-CT	AMEX	25.00
20229889081	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	GMS 11/15/2016 D BOSTROM	AMEX	25.00
20229889081	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	GMS 12/13/2016 D BOSTROM	AMEX	25.00
							<u>\$75.00</u>
SCHOOL DISTRICT 54							
OM26711-728	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM LV FV LP MAC MUIR OCT RENTAL FEE INVOICE		4,194.60
SEARS COMMERCIAL ONE							
093001315235	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		KENMORE PORTABLE DISHWASHER	AMEX	637.49
093001315235	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SALES TAX CREDIT	AMEX	(37.50)
093013236344	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	POWER SUPPLY FOR TC VACUUM 1 EACH	AMEX	35.22
							<u>\$635.21</u>
SERVICE SANITATION INC							
7251386	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	ARMSTRONG TOILET RENTAL 10/21-11/17	INVOICE	126.00
7251387	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EISENHOWER TOILET RENTAL-10/21-11/1	INVOICE	126.00
7251388	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	HUNTINGTON TOILET RENTAL	INVOICE	126.00
7251389	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PEBBLE TOILET RENTAL-10/21-11/17	INVOICE	126.00
7251392	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PINE PARK TOILET RENTAL-10/21-11/17	INVOICE	126.00
7251393	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	SOUTH RIDGE TOILET RENTAL-10/21-11/1	INVOICE	126.00
7251394	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	VICTORIA PARK TOILET RENTAL-10/21-11	INVOICE	126.00
7251395	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	CHESTNUT PARK TOILET RENTAL-10/21-1	INVOICE	126.00
7251397	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	FREEDOM RUN TOILET RENTAL-10/21-11/	INVOICE	126.00
7265039-40	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	2 PORT A LETS FINISH FALL ATH SEASON	INVOICE	150.00
7265036	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	FREEDOM RUN TOILET RENTAL-11/18-12/	INVOICE	126.00
7251396	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	COTTONWOOD TOILET RENTAL 10/21-11/	INVOICE	126.00
7251396	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	BLACK BEAR TOILET RNTA 10/21-11/17	INVOICE	126.00
7251396	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	BIRCH TOILET RENTAL 10/21-11/17	INVOICE	126.00
7263150	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP- PORT-A-LET (1)	INVOICE	108.00

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SHERWIN WILLIAMS								
	2482-6	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - EG DEEP PAINT (5)	AMEX	119.95
	2482-6	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - EG EXTRA PAINT (5)	AMEX	119.95
	2482-6	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - EG EXTRA PAINT (1)	AMEX	24.99
								\$264.89
SKYZONE TRAMPOLINE PARK								
	26069	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SKYZONE FT 11/8 QTY 88	AMEX	1,923.00
	26069	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FAVORITE GROUP DISCOUNT	AMEX	(704.00)
	26069	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	\$100 DEPOST MADE 7/19 (TICKETLEAP)	AMEX	(100.00)
								\$1,119.00
SPECIALTY FLOORS INC								
	1087	11-96-0400-5000	PSSWC GYM FLOOR RESURFACING	PSSWC		PS WOODEN FLOOR RESURFACE (2 FITNS	INVOICE	7,995.00
SPECIATY MAT SERVICES								
	841245*	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FACILITY MAT SERVICES	AMEX	59.75
SPORT CONNECTION INC								
	20164570	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WINTER DANCE SHOWCASE SHIRTS (142)	INVOICE	643.00
STA-KLEEN INC								
	107376-77	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KITCHEN HOOD CLEANING UPSTAIRS	INVOICE	400.00
	107376-77	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KITCHEN HOOD CLEANING MAIN	INVOICE	275.00
								\$675.00
STARFISH AQUATICS INSTITUTE								
	13569	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA-STRGUARD LIFEGRD INST TRAIN;4 M	INVOICE	375.00
	13566	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA-STRGUARD LIFEGRD INST TRAIN;4 M	INVOICE	375.00
	13741	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA-STRGUARD LIFEGRD INST TRAIN	INVOICE	375.00
								\$1,125.00
STERLING NETWORK INTEGRATION								
	141106	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SSL CERTIFICATE INSTALL, MS UPDATES	INVOICE	556.00
STEVE VOLLAND								
	20164710	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLK TEAM BANNER	CHECK	35.04
STEVEN UNGER								
	00010468	14-02-0233-2016	2016 BANQUET DEPOSITS	BPC	LIABILITIES	11-12-16 KROSS/UNGER OVERPMT REFUN	CHECK	68.85

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 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
STUEVER & SONS INC								
	0164330	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI-WEEKLY BEER LINE CLEANING	INVOICE	83.00
	0166306	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI-WEEKLY BEER LINE CLEANING	INVOICE	83.00
								\$166.00
SUPERIOR KNIFE INC								
	178990	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING	INVOICE	30.00
	183054	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING	INVOICE	30.00
	189108	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING SERVICE	INVOICE	30.00
								\$90.00
Syed R. Raza								
	12/7/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	111.00
SYSCO FOOD SRVS-CHICAGO INC								
	611041997	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1 CS	INVOICE	53.25
	611041997	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE 1 CS	INVOICE	51.42
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.55
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 6 CS	INVOICE	312.00
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1 CS	INVOICE	51.99
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 4 CS	INVOICE	134.80
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CHICKEN 1 CS	INVOICE	45.41
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIE IN PHYLLO 1 CS	INVOICE	125.15
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 2 CS	INVOICE	66.04
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 1 CS	INVOICE	60.39
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 2 CS	INVOICE	81.06
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TRIOVEN DINNER ROLL 1 CS	INVOICE	62.47
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ALPHA DINNER ROLL 1 CS	INVOICE	45.83
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE 1 CS	INVOICE	23.50
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAX PAPER 1 CS	INVOICE	53.80
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	12.90
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	11.25
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	22.98
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	20.92
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	39.32
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	85.60
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TPMATO 1 CS	INVOICE	26.30
	611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	99.00

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611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	82.28
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	210.15
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 2 CS	INVOICE	155.22
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SKINS 1 CS	INVOICE	42.06
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CJIP 2 CS	INVOICE	62.80
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	64.50
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PRETZEL 1 CS	INVOICE	31.12
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	23.85
611014395	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	STERNO 2 CS	INVOICE	99.96
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	28.03
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	11.25
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	26.95
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONION 1 CS	INVOICE	14.15
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1 CS	INVOICE	18.00
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE ONION 1 CS	INVOICE	15.10
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2 CS	INVOICE	32.00
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEEDAR CHEESE 1 CS	INVOICE	30.39
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 CS	INVOICE	53.25
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 CS	INVOICE	22.70
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1 CS	INVOICE	32.79
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TENDERLOIN 15 LB @ \$ 11.349	INVOICE	170.24
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TENDERLOIN 83.400@ \$10.969	INVOICE	914.81
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	210.15
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGER 1 CS	INVOICE	42.43
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 3 CS	INVOICE	232.83
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 1 CS	INVOICE	36.40
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SKINS 1 CS	INVOICE	42.06
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 2 CS	INVOICE	91.66
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFLES 1 CS	INVOICE	35.78
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OYSTER CRACKER 1 CS	INVOICE	18.25
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR 1 CS	INVOICE	18.45
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2 CS	INVOICE	63.80
611022111	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	GARBAGE BAG 3 CS	INVOICE	101.10
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	28.03
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	22.40
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	42.80
611041996	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEYS FOR TEE GIFT (1314.50 LBS)	INVOICE 114	1,827.15

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2009935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR TOMATO SAUCE-1 CASE	INVOICE	(29.60)
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1 CS	INVOICE	30.96
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUREGERS 2 CS	INVOICE	96.20
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIPLOIN 50.200 LB @ 6.749	INVOICE	338.80
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIT HAM 34.600 LB @ 3.079	INVOICE	106.53
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	133.70
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 39.14 LB @ 4.379	INVOICE	171.39
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SKINS 1 CS	INVOICE	42.86
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE	38.34
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RAVIOLI 1 CS	INVOICE	41.55
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	45.83
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CS	INVOICE	28.45
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED POTATO 1 CS	INVOICE	17.61
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	21.60
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZICCHINI 1 CS	INVOICE	16.87
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1 CS	INVOICE	86.75
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE BLINTZES 2 CS	INVOICE	164.10
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT CAKE 1 CS	INVOICE	81.00
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TIRAMISU 1 CS	INVOICE	89.99
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 2 CS	INVOICE	177.62
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DESSERT BAR 2 CS	INVOICE	166.44
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 2 CS	INVOICE	120.78
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OREO CREAM PIE 1 CS	INVOICE	52.00
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN PIE 1 CS	INVOICE	57.75
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PUMPKIN PIE 1 CS	INVOICE	44.95
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 1 CS	INVOICE	30.86
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 2 CS	INVOICE	66.00
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1 CS	INVOICE	48.70
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.55
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGERS 1 CS	INVOICE	79.00
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIT HAM 17.9 LB @ \$3.079 LB	INVOICE	55.11
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGERS 2 CS	INVOICE	84.86
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1 CS	INVOICE	85.48
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 1 CS	INVOICE	33.02
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN PIE 2 CS	INVOICE	115.50
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PUMPKIN PIE 2 CS	INVOICE	89.90
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE 115	38.34

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124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	45.83
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINTS 1 CS	INVOICE	57.45
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.36
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	57.90
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PWENNE PASTA 1 CS	INVOICE	30.86
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2 CS	INVOICE	63.80
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BASE 1 CS	INVOICE	62.55
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFING MIX 2 CS	INVOICE	165.20
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	23.85
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO PUREE 1 CS	INVOICE	21.90
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	33.75
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 2 CS	INVOICE	51.60
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	85.60
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	26.30
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA 1 CS	INVOICE	51.45
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	62.80
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CARROT 1 CS	INVOICE	13.45
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CELERY 1 CS	INVOICE	16.20
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	22.50
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 2 CS	INVOICE	33.20
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED ONION 1 CS	INVOICE	14.80
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.55
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 1 CS	INVOICE	66.85
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 4 CS	INVOICE	134.08
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE MIXS 1 CS	INVOICE	49.15
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL BLEND 1 CS	INVOICE	75.80
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KALAMATA OLIVES 1 EACH	INVOICE	20.15
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACK PEPPER I EACH	INVOICE	76.58
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1 BAG	INVOICE	20.74
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SYRUP MAPLE 1 CS	INVOICE	29.02
124050197	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	15.26
124050197	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	STERNO 1 CS	INVOICE	49.98
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	21.85
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	19.25
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY 1 CS	INVOICE	52.81
2017594	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FCREDIT CARROT CAKE-1 CASE	INVOICE	(81.00)
610269028	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	45.83

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	610269028	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLLED WAFER 1 CS	INVOICE	71.50
	610269028	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIPTON TEA 1 CS	INVOICE	41.90
								\$11,044.26
TAYLORMADE-ADIDAS GOLF COMPANY								
	32030038	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 DRIVER	AMEX	268.45
	32030038	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 IRON SET 4-PW	AMEX	470.55
	32030038	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	13.13
								\$752.13
TEBON'S GAS SERVICE								
	186568	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS	INVOICE	147.00
	186568	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186522	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL 5 PROPANE TANKS	INVOICE	105.00
	186522	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186677	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL 7 PROPANE TANKS	INVOICE	147.00
	186677	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186626	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS	INVOICE	126.00
	186626	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186727	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL 6 PROPANE TANKS	INVOICE	126.00
	186727	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
								\$696.00
TEMPERATE EQUIPMENT CORP								
	4682330-00	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	ICE - NEOPRENE TUBING (3)	INVOICE	18.45
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - GO FLY IGNITOR (3)	INVOICE	80.04
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - HOT SURFACE IGNITOR- YORK (1)	INVOICE	12.09
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - AMANA IGNITOR (1)	INVOICE	12.09
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - HOT SURFACE IGNITOR - YORK (1)	INVOICE	12.09
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - HOT SURFACE IGNITOR - TRANE (INVOICE	12.09
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - SENSOR (3)	INVOICE	40.92
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - FLAME SENSOR (3)	INVOICE	43.47
								\$231.24
THE FINER LINE INC								
	59323	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	MAGNETIC NAME BADGE K. BASILE	INVOICE	30.00
THE MAILBOX								
	00386934	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	1 YR SUBSCRIPTION MAILBOX MAGAZINE	AMEX	29.95

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
THE MANNA GROUP OF IL								
	176373	02-02-6052-2001	DEF PRESCHOOL FUNDRAISING	RECREATION	LIABILITIES	MANNA GIFT CARDS SOLD	CHECK	26,400.00
	176373	02-60-5200-4010	PRESCHOOL FUNDRAISER REVENUE	RECREATION	EARLY CHILDHOOD	MANNA GIFT CARD FUNDRAISING REV	CHECK	(1,399.81)
								\$25,000.19
THE SIGN PALACE INC.								
	19502	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 81/2"X12" NO SMOKING SIGNS (1 INVOICE		2,000.00
TOTAL STEALTH								
	98190	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	PSS - FIRE ALARM SERVICE (2)	CHECK	250.00
TOTAL TECHNOLOGY SOLUTION								
	15486	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	COLOR COPIER SERVICE 7/20/16-10/19/16 INVOICE		836.96
TOWN & COUNTRY DISTRIBUTORS								
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LT BTTLs 2 CASE	CHECK	52.00
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT ALNR CANS 2 CASE	CHECK	45.50
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTTLs 8 CASE	CHECK	147.60
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 3 CASE	CHECK	84.00
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 16OZ ALNR CANS 2 CASE	CHECK	45.50
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTTLs 2 CASE	CHECK	36.90
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.12
	998201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	998201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL	CHECK	117.00
	998201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL	CHECK	179.00
	998201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG RETURN	CHECK	(120.00)
	998201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL C OOK LIQ TAX	CHECK	2.79
								\$601.91
TRANE US INC								
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - NIKROTHAL SENSOR (2)	INVOICE	9.90
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - MAGJUMPER WIRE (1)	INVOICE	10.08
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - MAGJUMPER RED TIP (1)	INVOICE	10.08
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - MAGJUMPER GREEN TIP (1)	INVOICE	10.08
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - MAGJUMPER BLUE TIP (1)	INVOICE	10.08
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - FILTER REACH TOOL (1)	INVOICE	26.52
	1774522	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - CENTRIFUGAL FAN MOTOR (1)	INVOICE	229.77
								118

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								\$306.51
TUMBLING TIMES INC.								
	2016-2	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	244301 AA-244310 BB (192 REGISTERED)	CHECK	5,102.30
TYCO INTEGRATED SECURITY LLC								
	27530909	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC STORAGE BLDG ALARM-4QTR	CHECK	792.03
UHT LLC								
	20164708	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	MITE BLK DELLS TOURNY	CHECK	445.00
	20164708	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	SQUIRT BLK DELLS TOURNY	CHECK	475.00
	20164708	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLK ST LOUIS TOURNY	CHECK	645.00
								\$1,565.00
ULTIMATE TOURNAMENTS								
	1111	02-02-0700-2800	NWHL/MITE GREY16-PYZOWSKI	RECREATION	LIABILITIES	WOLFPACK MITE GREY ST LOUIS TOURNY	CHECK	545.00
UNIVERSITY OF ILLINOIS								
	69517	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS - STEVE BESSETTE CHG (1)	AMEX	50.00
	69517	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS - JUAN OCEGUEDA CHG (1)	AMEX	50.00
								\$100.00
VALERIE FABER								
	20164558	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN 10/29-11/11 (2)	CHECK	91.00
	20164558	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN 10/29-11/11 (1)	CHECK	68.25
	91604790	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SVCES WEEK 11/12	CHECK	455.00
	91604790	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAE THERAPIST	CHECK	80.00
								\$694.25
VAN-LANG FOODS								
	91849	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGROLL 1 CS	INVOICE	90.00
	91849	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED MUSHROOMS 1CS	INVOICE	116.00
								\$206.00
VERIZON WIRELESS								
	9774385827	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES-OCT	CHECK	176.49
	9774385827	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES-OCT	CHECK	507.78
	9774385827	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES--OCT	CHECK	112.34
	9774385827	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES-OCT	CHECK	40.75
	9774385827	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CELL PHONES-OCT	CHECK	36.03
	9774385827	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-OCT	CHECK	119 63.41

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	9774385827	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN-OCT	CHECK	21.14
	9774385827	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-OCT	CHECK	21.14
	9774385828	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE-OCT	CHECK	20.04
	9774385828	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/OCT	CHECK	57.71
	9774385828	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/OCT	CHECK	40.40
	9774385828	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/OCT	CHECK	17.31
	110316	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-NOV	CHECK	160.20
	9776054241	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9776054241	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/	CHECK	57.71
	9776054241	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/	CHECK	40.40
	9776054241	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/	CHECK	17.31
	9776054240	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	176.47
	9776054240	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	458.33
	9776054240	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	139.29
	9776054240	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	1.14
	9776054240	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CELL PHONES	CHECK	36.00
	9776054240	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	80.77
	9776054240	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	26.92
	9776054240	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	26.92
								\$2,356.04
VERMONT SYSTEMS, INC.								
	52584	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	ACCESS CONTROL NETWORKED CARD RE	INVOICE	750.00
	52584	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	13.51
								\$763.51
VILLAGE OF HOFFMAN ESTATES								
	20164578	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	OCT16 BPC F&B SALES TAX	CHECK	1,396.18
	08818001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-NOV	CHECK	17.64
	83750001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-NOV	CHECK	19.14
	33356001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-NOV	CHECK	17.64
	32133011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-NOV	CHECK	49.11
	15700001116	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	GLF MNT FIRE ALARM	CHECK	122.50
	15700001116	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-NOV	CHECK	17.64
	65667011116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	65667011116	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-NOV	CHECK	44.69
	68080011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-NOV	CHECK	12.15
	23471001116	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-NOV	CHECK	2,310.53
	15710001116	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50

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	15710001116	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-NOV	CHECK	597.40
	11133001116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	11133001116	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-NOV	CHECK	670.83
	000596001116	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	000596001116	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-NOV	CHECK	4,210.64
	46093011116	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	46093011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-NOV	CHECK	339.83
	111131001116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	111131001116	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-NOV	CHECK	954.06
	111131001116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	28218001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-NOV	CHECK	17.64
	11071011116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071011116	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-NOV	CHECK	125.35
	000582001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-NOV	CHECK	34.93
	11132001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-NOV	CHECK	9.65
	00600011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-NOV	CHECK	13.95
	00583001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-NOV	CHECK	9.65
	000571001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-NOV	CHECK	28.13
	82524001116	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-NOV	CHECK	30.63
	00531011116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	00531011116	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA WATER-NOV	CHECK	44.69
	000598011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-NOV	CHECK	181.79
	00613011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-NOV	CHECK	13.95
	001600021116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-NOV	CHECK	10.88
	000530011116	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-NOV	CHECK	13.95
	000528011116	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHOUSE WATER-NOV	CHECK	17.64
	00595001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-NOV	CHECK	44.69
								\$12,480.00
WAGeworks								
	125AI0497687	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MONTHLY FEE FOR FSA - NOV	INVOICE	50.00
WALMART COMMUNITY BRC								
	881695	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BRKFT, SNACK FOODS WK OF 10/31	AMEX	57.96
	881695	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM CRAFTS WK OF 10/31	AMEX	25.38
	881695	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT SUPPLY WK OF 10/31	AMEX	15.30
	881695	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 11/2 CLASS SUPPLY	AMEX	31.14
	881695	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE LEARNERS PUMPKIN PUREE	AMEX	1.88

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	881695	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL GINGER, NUTMEG, PIE SPICE	AMEX	12.72
	881695	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS - PUMPKIN, TEA, FLOUR	AMEX	13.26
	881695	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAYSCHOOL PUMPKIN PUREE	AMEX	3.76
	822422	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS CRAFTS WK OF 11/7	AMEX	18.61
	822422	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BRKFT, SNACK FOOD WK OF 11/7	AMEX	87.48
	822422	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 11/9 CLASS SUPPLIES	AMEX	15.11
	822422	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT SUPPLIES WK OF 11/7	AMEX	11.00
	822422	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAYSCHOOL BAG OF FLOUR	AMEX	1.56
	822422	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE LEARNERS BAG OF FLOUR	AMEX	1.56
	5720	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FRUIT LOOPS CEREAL	AMEX	2.98
	5720	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	TOOTSIE ROLL POPS	AMEX	3.92
	5720	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	APPLE POPS	AMEX	7.48
	285326575	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC KITCHEN - MILK, ORANGES, YOGURT	AMEX	67.11
	285326575	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS - CIDER, CHEESE, LETTUCE	AMEX	17.70
	285326575	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT - CORN STARCH, GLUE, BASTER	AMEX	17.72
	1013937	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC KITCHEN - MILK, ORANGES, BANANAS	AMEX	25.59
	1013937	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM - PIE, VELCRO, JIFFY MIX	AMEX	12.72
	1013937	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT - DOWEL RODS, GLUE STICK, B	AMEX	48.55
	10061964	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC KITCHEN - MILK, PEARS, YOGURT	AMEX	52.58
	10061964	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS - JUICE, SAUCE, CHEESE	AMEX	22.21
	10061964	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'SCHOOL - CANDY CANES, SALT, RICE	AMEX	16.54
	10061964	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM - PEPPERMINT, GLITTER, LOTI	AMEX	10.51
	10061964	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT - LEMON LIME SODA	AMEX	2.04
								\$604.37
WAREHOUSE DIRECT								
	3269820	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MAINT FAX/LC51M	AMEX	15.90
	3269820	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MAINT FAX/LC51C	AMEX	15.90
	3269820	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MAINT FAX/LC51Y	AMEX	15.90
	3269820	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HR/LETTER SIZE MANILLA FOLDERS	AMEX	43.62
	3269820	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING	AMEX	10.00
	3269820-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT &ADMIN/HP90A TONER	AMEX	346.38
	3269820-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HR ®IS/HP55A TONER	AMEX	292.98
	3269820-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	JANE/HP83X TONER	AMEX	88.28
	3273407-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MAINT/LC51BK FAX INK	AMEX	28.11
	3273407-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	C&M/11X17 COPY PAPER	AMEX	116.04
	3264377-0	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MAGNUM OVERSIDE MARKERS - 75	AMEX	205.50
	3264377-0	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DRY ERASE MARKERS BLACK - 5 DZN	AMEX	122 49.10

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/09/2016 - 12/13/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
3257224-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/ADD MACHINE RIBBON	AMEX	10.95
3257224-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	KYLE/2"BINDERS	AMEX	13.84
3257224-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/TONERCE505A	AMEX	175.80
3257224-0	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ICE/DRY ERASE MARKER BLACK	AMEX	9.82
3257224-0	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ICE/MAGNUM MARKERS	AMEX	16.44
32572240	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STORAGE BOXES	AMEX	62.98
32572240	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	JANE/4=3" BINDERS	AMEX	31.00
32572240	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COLOR LABELS	AMEX	15.86
							\$1,564.40
WASHROOM DIRECT SALES							
100008654	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	UNDERSINK SOAP DISPENSER CONT. QTY	AMEX	33.42
100008654	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING	AMEX	12.22
							\$45.64
WEISSMANS DESIGNS FOR DANCE							
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9537 ORCHID (7)	AMEX	279.93
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9249 BLACK CHERRY (6)	AMEX	269.94
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9249 BLACK CHERRY XL (2)	AMEX	99.98
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9004 CHAMPAGNE (6)	AMEX	239.94
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9004 CHAMPAGNE XL (2)	AMEX	89.98
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9286 BALCK (2)	AMEX	79.98
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9778 MAGIC PINK (1)	AMEX	44.99
							\$1,104.74
WEST SANITATION SERVICES INC							
161026-168	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ODOR CONTROL	AMEX	35.00
WILLIAMS ARCHITECTS							
0017434	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		CONSTRUCTION DOCUMENTS & BID NEG	INVOICE	1,036.32
WORKFRONT INC							
9021550	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPTION PROOFING SYSTE	CHECK	204.00
9021550*	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPTION WILL REC CREDIT	AMEX	204.00
							\$408.00
YOUTH ELITE SOCCER, LLC							
4142	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	PAYMENT TO COACH FOR FALL SOCCER T	CHECK	5,250.00
4811	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	TRAINING FOR DEC COACHING SOCCER	CHECK	3,600.00
							123 \$8,850.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/09/2016 - 12/13/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ZAMBONI	086312	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	4 ZAMBONI TIRES	INVOICE	1,140.00
	086312	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	175.00
								\$1,315.00
ZORO	SO5696368	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	DEB FRESH FOAM SOAP REFILLS QTY 1 CA AMEX		72.00
							Total:	\$516,621.46

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BGD USED
Fund 01 - GENERAL							
10-3400-INTERFUND CHARGES		144,906.00	1,593,966.00	0.00	1,738,865.00	144,899.00	91.67
10-3500-TAXES		22,639.49	2,779,515.51	0.00	2,921,000.00	141,484.49	95.16
10-3600-INVESTMENT INCOME		12,265.23	142,837.41	0.00	50,000.00	(92,837.41)	285.67
10-3800-ADVERTISING		16,475.36	195,766.12	0.00	224,000.00	28,233.88	87.40
10-4000-RENTALS		7,727.19	83,197.86	0.00	88,776.00	5,578.14	93.72
10-9000-MISCELLANEOUS		70.70	40,036.93	0.00	15,000.00	(25,036.93)	266.91
ADMINISTRATION		204,083.97	4,835,319.83	0.00	5,037,641.00	202,321.17	95.98
TOTAL REVENUES		204,083.97	4,835,319.83	0.00	5,037,641.00	202,321.17	95.98
10-3400-INTERFUND CHARGES		4,095.00	45,045.00	0.00	149,140.00	104,095.00	30.20
10-3800-ADVERTISING		0.00	173.84	225.00	8,400.00	8,001.16	4.75
10-6000-PROPERTY & LIABILITY INSURANCE		0.00	84,906.90	0.00	159,075.00	74,168.10	53.38
10-6100-EMPLOYMENT INSURANCE		0.00	70,494.18	0.00	144,430.00	73,935.82	48.81
10-6200-UNEMPLOYMENT INSURANCE		0.00	45,058.00	0.00	85,000.00	39,942.00	53.01
10-6300-LOSS PREVENTION		254.95	4,903.00	0.00	6,600.00	1,697.00	74.29
10-6500-AUDIT SERVICE		0.00	23,895.00	0.00	22,895.00	(1,000.00)	104.37
10-7000-PAYROLL		114,155.21	1,223,162.32	0.00	1,380,612.00	157,449.68	88.60
10-7100-EMPLOYEE BENEFITS		49,270.74	520,323.67	63,620.89	561,850.00	(22,094.56)	103.93
10-7200-EDUCATION/TRAINING		25.00	11,093.70	0.00	15,050.00	3,956.30	73.71
10-7300-CONTRACTED SERVICES		1,126.41	19,628.75	5,405.59	49,000.00	23,965.66	51.09
10-7400-SERVICE/RENTAL AGREEMENTS		836.96	45,729.52	6,652.61	55,729.00	3,346.87	93.99
10-7500-SUPPLIES		1,404.98	13,565.30	1,102.67	20,000.00	5,332.03	73.34
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		90.00	25,448.17	455.00	20,225.00	(5,678.17)	128.08
10-7800-ADMINISTRATIVE		201.75	14,429.26	3,252.65	34,470.00	16,788.09	51.30
10-8000-UTILITIES		642.94	8,317.89	206.90	11,256.00	2,731.21	75.74
10-8100-EQUIPMENT		0.00	2,058.17	0.00	4,400.00	2,341.83	46.78
10-8900-TECHNOLOGY		763.51	32,303.80	11.49	69,850.00	37,534.71	46.26
10-9000-MISCELLANEOUS		242.06	2,095.93	0.00	0.00	(2,095.93)	100.00
ADMINISTRATION		173,109.51	2,192,632.40	80,932.80	2,797,982.00	524,416.80	81.26
20-6300-LOSS PREVENTION		0.00	21,383.26	0.00	20,625.00	(758.26)	103.68
20-7000-PAYROLL		107,688.93	1,339,572.62	0.00	1,621,848.00	282,275.38	82.60
20-7100-EMPLOYEE BENEFITS		0.00	7,828.15	728.41	10,000.20	1,443.64	85.56
20-7200-EDUCATION/TRAINING		100.00	4,485.16	0.00	5,400.00	914.84	83.06
20-7300-CONTRACTED SERVICES		407.24	13,173.68	0.00	12,760.00	(413.68)	103.24
20-7500-SUPPLIES		25.88	10,389.52	0.00	18,500.00	8,110.48	56.16
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		55.00	1,595.00	0.00	2,000.00	405.00	79.75
20-7800-ADMINISTRATIVE		110.69	2,193.08	0.00	3,000.00	806.92	73.10
20-8000-UTILITIES		5,362.50	89,853.42	0.00	96,228.00	6,374.58	93.38
20-8100-EQUIPMENT		419.18	5,792.67	324.00	6,000.00	(116.67)	101.94
20-8200-EQUIPMENT MAINTENANCE/REPAIR		9,830.63	107,969.86	7,616.94	83,500.00	(32,086.80)	138.43
20-8300-FACILITY MAINTENANCE/REPAIR		289.53	15,078.35	524.30	31,097.80	15,495.15	50.17
20-8400-PROPERTY MAINTENANCE		3,050.97	121,377.74	2,492.04	128,500.00	4,630.22	96.40
20-8500-FUEL/LUBRICANTS		2,674.39	56,190.87	4,014.92	85,200.00	24,994.21	70.66
MAINTENANCE		130,014.94	1,796,883.38	15,700.61	2,124,659.00	312,075.01	85.31
TOTAL EXPENDITURES		303,124.45	3,989,515.78	96,633.41	4,922,641.00	836,491.81	83.01

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 01 - GENERAL							
	TOTAL REVENUES	204,083.97	4,835,319.83	0.00	5,037,641.00	202,321.17	95.98
	TOTAL EXPENDITURES	303,124.45	3,989,515.78	96,633.41	4,922,641.00	836,491.81	83.01
	NET OF REVENUES & EXPENDITURES	(99,040.48)	845,804.05	(96,633.41)	115,000.00	(634,170.64)	651.45

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 02 - RECREATION							
10-3400-INTERFUND CHARGES		34,603.00	380,633.00	0.00	415,213.00	34,580.00	91.67
10-3500-TAXES		8,079.11	972,893.39	0.00	1,020,000.00	47,106.61	95.38
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		2,350.00	69,317.94	0.00	90,522.00	21,204.06	76.58
10-4500-MERCHANDISE RESALE		136.32	1,205.00	0.00	1,200.00	(5.00)	100.42
10-9000-MISCELLANEOUS		7.00	2,877.81	0.00	0.00	(2,877.81)	100.00
ADMINISTRATION		47,675.43	1,432,647.14	0.00	1,536,543.00	103,895.86	93.24
32-4000-RENTALS		3,115.75	41,196.00	0.00	35,795.00	(5,401.00)	115.09
32-4100-MEMBERSHIPS		16,766.25	203,385.89	0.00	228,900.00	25,514.11	88.85
32-4200-GUEST SERVICES		505.20	4,934.77	0.00	8,305.00	3,370.23	59.42
32-5000-GENERAL PROGRAMS		0.00	0.00	0.00	6,000.00	6,000.00	0.00
32-5300-FITNESS PROGRAMS		1,223.86	9,637.28	0.00	8,400.00	(1,237.28)	114.73
TRIPHAHN CENTER		21,611.06	259,153.94	0.00	287,400.00	28,246.06	90.17
34-4000-RENTALS		9,529.25	116,941.42	0.00	127,760.00	10,818.58	91.53
34-4100-MEMBERSHIPS		7,429.66	87,533.71	0.00	100,904.00	13,370.29	86.75
34-4200-GUEST SERVICES		223.60	3,316.70	0.00	6,040.00	2,723.30	54.91
34-4300-COURTS		842.00	8,548.50	0.00	10,515.00	1,966.50	81.30
34-4500-MERCHANDISE RESALE		17.60	159.34	0.00	280.00	120.66	56.91
34-5100-LESSONS		360.00	1,589.00	0.00	2,350.00	761.00	67.62
34-5200-LEAGUES/TOURNAMENTS		587.66	4,103.25	0.00	3,780.00	(323.25)	108.55
34-5300-FITNESS PROGRAMS		2,077.75	22,177.45	0.00	26,968.00	4,790.55	82.24
WILLOW REC CENTER		21,067.52	244,369.37	0.00	278,597.00	34,227.63	87.71
50-4000-RENTALS		(350.00)	3,500.00	0.00	5,000.00	1,500.00	70.00
50-5000-GENERAL PROGRAMS		2,414.65	29,820.08	0.00	21,771.00	(8,049.08)	136.97
50-5100-DAY CAMPS		0.00	139,904.60	0.00	99,958.00	(39,946.60)	139.96
50-5300-GYMNASTICS		7,458.26	83,426.68	0.00	91,100.00	7,673.32	91.58
50-5400-ARTS AND CRAFTS		342.00	4,356.00	0.00	5,040.00	684.00	86.43
50-5500-MARTIAL ARTS		7,970.41	109,450.53	0.00	112,294.00	2,843.47	97.47
50-5900-SPECIAL EVENTS		0.00	12,564.55	0.00	15,945.00	3,380.45	78.80
50-6100-DANCE		9,053.47	112,991.32	0.00	137,517.00	24,525.68	82.17
GENERAL PROGRAMMING		26,888.79	496,013.76	0.00	488,625.00	(7,388.76)	101.51
55-4100-MEMBERSHIPS		718.21	7,604.06	0.00	8,100.00	495.94	93.88
55-5000-SENIOR PROGRAMS		3,960.84	101,060.41	0.00	84,200.00	(16,860.41)	120.02
SENIOR		4,679.05	108,664.47	0.00	92,300.00	(16,364.47)	117.73
60-5000-GENERAL PROGRAMS		7,107.66	49,429.16	0.00	53,707.00	4,277.84	92.03
60-5100-DAY CAMPS		0.00	307,684.28	0.00	250,260.00	(57,424.28)	122.95
60-5200-PRESCHOOL		30,832.88	239,762.35	0.00	239,174.00	(588.35)	100.25
60-5300-PARENT/TOT		1,721.30	15,540.07	0.00	18,373.00	2,832.93	84.58
60-5400-STAR		92,721.24	721,031.34	0.00	764,824.00	43,792.66	94.27
60-5500-ELC		31,970.00	340,820.40	0.00	305,003.00	(35,817.40)	111.74
EARLY CHILDHOOD		164,353.08	1,674,267.60	0.00	1,631,341.00	(42,926.60)	102.63
70-5000-GENERAL PROGRAMS		0.00	8,572.28	0.00	3,440.00	(5,132.28)	249.19
70-5300-BASKETBALL LEAGUES		1,200.00	20,905.00	0.00	38,000.00	17,095.00	55.01
70-5400-SOFTBALL LEAGUES		0.00	15,760.00	0.00	15,620.00	(140.00)	100.90
70-5500-FOOTBALL LEAGUES		1,200.00	3,600.00	0.00	11,080.00	7,480.00	32.49
ADULT ATHLETICS		2,400.00	48,837.28	0.00	68,140.00	19,302.72	71.67

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 02 - RECREATION							
75-5000-GENERAL PROGRAMS		1,179.93	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		2,194.18	2,194.18	0.00	8,270.00	6,075.82	26.53
75-5300-BASKETBALL		2,622.47	30,703.35	0.00	44,250.00	13,546.65	69.39
75-5400-BASEBALL		0.00	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		27,830.93	189,954.73	0.00	89,145.00	(100,809.73)	213.09
YOUTH ATHLETICS		33,827.51	296,290.63	0.00	229,290.00	(67,000.63)	129.22
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		0.00	37,602.37	0.00	39,870.00	2,267.63	94.31
80-5900-SPECIAL EVENTS		0.00	1,873.00	0.00	2,000.00	127.00	93.65
AQUATICS		(25.00)	283,726.43	0.00	263,559.00	(20,167.43)	107.65
85-4000-RENTALS		91,479.11	645,509.41	0.00	696,495.00	50,985.59	92.68
85-4300-DAILY FEES		4,357.50	39,147.25	0.00	60,800.00	21,652.75	64.39
85-4500-MERCHANDISE RESALE		825.00	8,250.00	0.00	9,600.00	1,350.00	85.94
85-4600-CONCESSION SALES/RENTAL		1,048.12	7,165.51	0.00	10,500.00	3,334.49	68.24
85-5000-LESSONS		25,303.29	270,028.44	0.00	366,650.00	96,621.56	73.65
85-5100-CAMPS		0.00	21,161.00	0.00	29,400.00	8,239.00	71.98
85-5300-ADULT LEAGUES		11,500.00	137,092.00	0.00	72,000.00	(65,092.00)	190.41
85-5500-YOUTH LEAGUES		54,069.14	356,498.47	0.00	492,300.00	135,801.53	72.41
85-5900-SPECIAL EVENTS		0.00	2,680.00	0.00	3,200.00	520.00	83.75
ICE		188,582.16	1,487,532.08	0.00	1,740,945.00	253,412.92	85.44
TOTAL REVENUES		511,059.60	6,331,502.70	0.00	6,616,740.00	285,237.30	95.69
10-3400-INTERFUND CHARGES		77,565.00	853,215.00	0.00	930,776.00	77,561.00	91.67
10-4000-RENTALS		0.00	0.00	0.00	800.00	800.00	0.00
10-7000-PAYROLL		46,667.99	548,889.97	0.00	635,842.00	86,952.03	86.32
10-7100-EMPLOYEE BENEFITS		0.00	991.95	0.00	1,000.00	8.05	99.20
10-7200-EDUCATION/TRAINING		0.00	6,744.96	0.00	8,950.00	2,205.04	75.36
10-7300-CONTRACTED SERVICES		3,808.19	37,731.79	4,122.00	38,216.00	(3,637.79)	109.52
10-7400-SERVICE/RENTAL AGREEMENTS		654.00	17,299.50	126.00	18,078.00	652.50	96.39
10-7500-SUPPLIES		0.00	0.00	0.00	400.00	400.00	0.00
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		90.00	1,883.00	0.00	3,228.00	1,345.00	58.33
10-7800-ADMINISTRATIVE		0.00	64.26	0.00	3,000.00	2,935.74	2.14
10-8000-UTILITIES		39,725.74	472,733.06	344.51	552,924.00	79,846.43	85.56
10-8100-EQUIPMENT		0.00	5,089.40	0.00	5,932.00	842.60	85.80
10-8300-FACILITY MAINTENANCE/REPAIR		9,434.22	67,432.03	13,271.12	24,197.00	(56,506.15)	333.53
10-9000-MISCELLANEOUS		5,110.35	64,093.92	0.00	68,500.00	4,406.08	93.57
ADMINISTRATION		183,055.49	2,076,168.84	17,863.63	2,291,843.00	197,810.53	91.37
20-7000-PAYROLL		18,161.24	191,069.26	0.00	196,396.00	5,326.74	97.29
20-7500-SUPPLIES		0.00	13,984.26	863.03	17,594.00	2,746.71	84.39
MAINTENANCE		18,161.24	205,053.52	863.03	213,990.00	8,073.45	96.23
15-7000-PAYROLL		16,736.24	165,963.25	0.00	192,145.00	26,181.75	86.37

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	2016	UNENCUMBERED	% BGDG
		MONTH 11/30/16	11/30/2016	YEAR-TO-DATE	AMENDED BUDGET	BALANCE	USED
Fund 02 - RECREATION							
15-7200-EDUCATION/TRAINING		0.00	3,033.22	60.00	3,300.00	206.78	93.73
15-7300-CONTRACTED SERVICES		0.00	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		762.42	9,576.74	269.06	8,757.00	(1,088.80)	112.43
15-7700-POSTAGE		1,185.00	41,217.29	0.00	39,800.00	(1,417.29)	103.56
15-7800-PRINTING/PUBLICATION		13,830.00	65,355.49	325.77	67,910.00	2,228.74	96.72
15-7900-ADVERTISING/PROMOTIONAL		623.60	5,477.24	75.00	7,758.00	2,205.76	71.57
C&M		33,137.26	295,672.31	729.83	327,600.00	31,197.86	90.48
32-4000-RENTALS		0.00	687.53	0.00	2,847.00	2,159.47	24.15
32-4200-GUEST SERVICES		106.80	1,033.22	0.00	2,080.00	1,046.78	49.67
32-5000-GENERAL PROGRAMS		0.00	1,000.00	0.00	4,200.00	3,200.00	23.81
32-5300-FITNESS PROGRAMS		582.34	5,123.88	0.00	6,119.00	995.12	83.74
32-7000-PAYROLL		9,512.24	96,813.23	0.00	109,219.00	12,405.77	88.64
32-7100-EMPLOYEE BENEFITS		0.00	1,255.59	0.00	1,755.00	499.41	71.54
32-7500-SUPPLIES		95.36	8,836.42	50.20	9,000.00	113.38	98.74
32-7900-ADVERTISING/PROMOTIONAL		86.29	1,602.09	98.00	1,750.00	49.91	97.15
32-8200-EQUIPMENT MAINTENANCE/REPAIR		1,096.73	8,693.64	0.00	9,749.00	1,055.36	89.17
TRIPHAHN CENTER		11,479.76	125,045.60	148.20	146,719.00	21,525.20	85.33
34-4000-RENTALS		817.29	12,649.28	0.00	17,565.00	4,915.72	72.01
34-4100-MEMBERSHIPS		26.72	2,328.94	760.00	3,500.00	411.06	88.26
34-4200-GUEST SERVICES		39.08	651.63	0.00	1,679.00	1,027.37	38.81
34-4500-MERCHANDISE RESALE		0.00	0.00	0.00	254.00	254.00	0.00
34-5100-LESSONS		0.00	492.80	0.00	1,395.00	902.20	35.33
34-5200-LEAGUES/TOURNAMENTS		0.00	210.00	0.00	650.00	440.00	32.31
34-5300-FITNESS PROGRAMS		476.84	13,450.05	0.00	17,399.00	3,948.95	77.30
34-7000-PAYROLL		6,868.00	68,475.76	0.00	68,945.00	469.24	99.32
34-7100-EMPLOYEE BENEFITS		0.00	1,348.68	0.00	1,400.00	51.32	96.33
34-7500-SUPPLIES		102.98	2,466.44	0.00	3,351.00	884.56	73.60
34-7900-ADVERTISING/PROMOTIONAL		144.50	1,286.65	98.00	1,516.00	131.35	91.34
34-8100-EQUIPMENT		0.00	679.96	0.00	2,200.00	1,520.04	30.91
34-8200-EQUIPMENT MAINTENANCE/REPAIR		544.14	3,337.16	843.00	3,575.00	(605.16)	116.93
34-8300-FACILITY MAINTENANCE/REPAIR		0.00	5,310.62	7,324.00	12,700.00	65.38	99.49
WILLOW REC CENTER		9,019.55	112,687.97	9,025.00	136,129.00	14,416.03	89.41
50-4000-RENTALS		0.00	3,387.96	0.00	2,960.00	(427.96)	114.46
50-5000-GENERAL PROGRAMS		1,920.90	16,368.75	(1,114.00)	12,189.00	(3,065.75)	125.15
50-5100-DAY CAMPS		0.00	77,359.66	48.00	51,021.00	(26,386.66)	151.72
50-5300-GYMNASTICS		5,102.30	56,648.64	0.00	66,770.00	10,121.36	84.84
50-5400-ARTS AND CRAFTS		240.00	2,415.50	0.00	3,528.00	1,112.50	68.47
50-5500-MARTIAL ARTS		5,330.50	62,459.90	0.00	80,065.00	17,605.10	78.01
50-5800-VOGELI PRGM/EVENTS		259.98	4,026.38	0.00	5,038.00	1,011.62	79.92
50-5900-SPECIAL EVENTS		1,426.68	38,213.23	3,641.00	43,330.00	1,475.77	96.59
50-6100-DANCE		6,101.74	64,885.22	131.15	77,579.00	12,562.63	83.81
GENERAL PROGRAMMING		20,382.10	325,765.24	2,706.15	342,480.00	14,008.61	95.91
55-5000-SENIOR PROGRAMS		2,477.76	80,771.06	155.35	71,638.00	(9,288.41)	112.97
SENIOR		2,477.76	80,771.06	155.35	71,638.00	(9,288.41)	112.97
60-5000-GENERAL PROGRAMS		4,588.89	30,586.13	53.86	28,793.00	(1,846.99)	106.41
60-5100-DAY CAMPS		0.00	145,858.02	1,413.44	119,025.00	(28,246.46)	123.73
60-5200-PRESCHOOL		16,816.38	141,073.67	382.16	137,748.00	(3,707.83)	102.69
60-5300-PARENT/TOT		670.67	6,408.19	3.12	9,495.00	3,083.69	67.52

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 02 - RECREATION							
60-5400-STAR		36,018.32	314,913.52	2,076.14	342,241.00	25,251.34	92.62
60-5500-ELC		17,019.45	188,263.18	100.70	181,245.00	(7,118.88)	103.93
EARLY CHILDHOOD		75,113.71	827,102.71	4,029.42	818,547.00	(12,585.13)	101.54
70-5000-GENERAL PROGRAMS		0.00	6,744.80	0.00	2,408.00	(4,336.80)	280.10
70-5300-BASKETBALL LEAGUES		297.23	15,583.85	(88.00)	23,277.00	7,781.15	66.57
70-5400-SOFTBALL LEAGUES		1,506.26	6,358.32	(88.00)	7,074.00	803.68	88.64
70-5500-FOOTBALL LEAGUES		2,118.39	2,336.85	(1,992.00)	6,679.00	6,334.15	5.16
ADULT ATHLETICS		3,921.88	31,023.82	(2,168.00)	39,438.00	10,582.18	73.17
75-5000-GENERAL PROGRAMS		13.47	8,115.46	0.00	7,923.00	(192.46)	102.43
75-5100-ATHLETIC CAMPS		0.00	0.00	0.00	13,962.00	13,962.00	0.00
75-5200-VOLLEYBALL		81.38	467.38	0.00	3,014.00	2,546.62	15.51
75-5300-BASKETBALL		29.07	20,560.35	0.00	23,987.00	3,426.65	85.71
75-5400-BASEBALL		0.00	16,673.31	157.69	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		11,179.66	117,177.98	2,445.00	26,696.00	(92,926.98)	448.09
YOUTH ATHLETICS		11,303.58	165,142.40	2,602.69	98,102.00	(69,643.09)	170.99
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		2,830.79	175,598.74	0.00	158,574.57	(17,024.17)	110.74
80-7100-EMPLOYEE BENEFITS		0.00	2,750.60	0.00	3,080.00	329.40	89.31
80-7200-EDUCATION/TRAINING		750.00	10,665.88	750.00	9,010.05	(2,405.83)	126.70
80-7300-CONTRACTED SERVICES		0.00	4,039.18	0.00	5,010.00	970.82	80.62
80-7500-SUPPLIES		0.00	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		1,841.51	87,388.88	0.00	90,810.00	3,421.12	96.23
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	566.98	7,265.00	(5,858.34)	180.64
AQUATICS		5,535.22	333,438.55	1,316.98	328,559.00	(6,196.53)	101.89
85-3400-INTERFUND CHARGES		65,625.00	721,875.00	0.00	787,500.00	65,625.00	91.67
85-4000-RENTALS		0.00	90.99	0.00	3,000.00	2,909.01	3.03
85-5000-LESSONS		8,820.31	76,750.20	158.50	145,869.00	68,960.30	52.72
85-5100-CAMPS		99.50	10,466.09	0.00	13,819.00	3,352.91	75.74
85-5300-ADULT LEAGUES		1,154.61	14,879.78	0.00	5,167.00	(9,712.78)	287.98
85-5500-YOUTH LEAGUES		10,079.03	112,167.44	3,408.61	234,220.00	118,643.95	49.35
85-7000-PAYROLL		35,219.08	367,858.30	0.00	420,894.00	53,035.70	87.40
85-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	1,500.00	0.00
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	2,289.78	14,000.00	(4,099.46)	129.28
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		540.00	5,397.00	21.00	6,600.00	1,182.00	82.09
85-8100-EQUIPMENT		0.00	159.12	0.00	1,590.00	1,430.88	10.01
85-8200-EQUIPMENT MAINTENANCE/REPAIR		1,315.00	2,208.35	0.00	5,051.00	2,842.65	43.72
85-8300-FACILITY MAINTENANCE/REPAIR		0.00	4,413.82	0.00	3,750.00	(663.82)	117.70
ICE		123,947.53	1,332,675.57	5,877.89	1,650,945.00	312,391.54	81.08

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 02 - RECREATION							
96-0100-2016	CAPITAL PROJECTS	0.00	6,984.79	0.00	5,750.00	(1,234.79)	121.47
96-0200-2016	CAPITAL PROJECTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
96-0300-2016	CAPITAL PROJECTS	0.00	0.00	8,810.00	10,000.00	1,190.00	88.10
96-0400-2016	CAPITAL PROJECTS	0.00	10,150.00	0.00	10,000.00	(150.00)	101.50
96-0500-2016	CAPITAL PROJECTS	0.00	2,640.00	0.00	5,000.00	2,360.00	52.80
96-0600-2016	CAPITAL PROJECTS	0.00	5,000.00	0.00	5,000.00	0.00	100.00
96-0700-2016	CAPITAL PROJECTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00
96-0800-2016	CAPITAL PROJECTS	0.00	5,043.20	52,796.00	0.00	(57,839.20)	100.00
96-2400-2016	CAPITAL PROJECTS	1,089.61	2,308.49	1,815.33	0.00	(4,123.82)	100.00
	CAPITAL PROJECTS	1,089.61	32,126.48	63,421.33	50,750.00	(44,797.81)	188.27
TOTAL EXPENDITURES		498,624.69	5,942,674.07	106,571.50	6,516,740.00	467,494.43	92.83
Fund 02 - RECREATION:							
TOTAL REVENUES		511,059.60	6,331,502.70	0.00	6,616,740.00	285,237.30	95.69
TOTAL EXPENDITURES		498,624.69	5,942,674.07	106,571.50	6,516,740.00	467,494.43	92.83
NET OF REVENUES & EXPENDITURES		12,434.91	388,828.63	(106,571.50)	100,000.00	(182,257.13)	282.26

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDDT USED
Fund 07 - IMRF							
10-3500-TAXES		4,483.96	539,961.80	0.00	565,000.00	25,038.20	95.57
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	841.00	841.00	0.00
ADMINISTRATION		4,483.96	539,961.80	0.00	565,841.00	25,879.20	95.43
TOTAL REVENUES		4,483.96	539,961.80	0.00	565,841.00	25,879.20	95.43
10-3400-INTERFUND CHARGES		37,488.00	412,368.00	0.00	449,841.00	37,473.00	91.67
ADMINISTRATION		37,488.00	412,368.00	0.00	449,841.00	37,473.00	91.67
TOTAL EXPENDITURES		37,488.00	412,368.00	0.00	449,841.00	37,473.00	91.67
Fund 07 - IMRF:							
TOTAL REVENUES		4,483.96	539,961.80	0.00	565,841.00	25,879.20	95.43
TOTAL EXPENDITURES		37,488.00	412,368.00	0.00	449,841.00	37,473.00	91.67
NET OF REVENUES & EXPENDITURES		(33,004.04)	127,593.80	0.00	116,000.00	(11,593.80)	109.99

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 08 - DEBT SERVICE							
10-3400-INTERFUND CHARGES		122,500.00	1,347,500.00	0.00	1,465,000.00	117,500.00	91.98
10-3500-TAXES		26,258.14	3,162,024.95	0.00	3,295,000.00	132,975.05	95.96
ADMINISTRATION		148,758.14	4,509,524.95	0.00	4,760,000.00	250,475.05	94.74
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		0.00	0.00	0.00	1,725,000.00	1,725,000.00	0.00
BOND PROCEEDS		75,966.63	152,014.86	0.00	1,876,400.00	1,724,385.14	8.10
TOTAL REVENUES		224,724.77	4,661,539.81	0.00	6,636,400.00	1,974,860.19	70.24
10-0160-2016 LTD BOND ISSUE		0.00	0.00	0.00	33,150.00	33,150.00	0.00
ADMINISTRATION		0.00	0.00	0.00	33,150.00	33,150.00	0.00
09-0060-2006 LTD BOND ISSUE		0.00	120,000.00	0.00	240,000.00	120,000.00	50.00
09-0101-2010A ALT BOND ISSUE		0.00	233,134.00	0.00	466,268.00	233,134.00	50.00
09-0102-2010B ALT BOND ISSUE		0.00	519,440.00	0.00	1,038,880.00	519,440.00	50.00
09-0103-2010C BOND ISSUE		0.00	37,151.00	0.00	269,302.00	232,151.00	13.80
09-0131-2013 ALT BOND ISSUE		0.00	404,869.00	0.00	809,738.00	404,869.00	50.00
09-0141-2014 ALT BOND ISSUE		0.00	309,531.01	0.00	719,062.00	409,530.99	43.05
09-0150-2015 LTD BOND ISSUE		0.00	13,950.00	0.00	2,820,000.00	2,806,050.00	0.49
BOND PAYMENTS		0.00	1,638,075.01	0.00	6,363,250.00	4,725,174.99	25.74
TOTAL EXPENDITURES		0.00	1,638,075.01	0.00	6,396,400.00	4,758,324.99	25.61
Fund 08 - DEBT SERVICE:							
TOTAL REVENUES		224,724.77	4,661,539.81	0.00	6,636,400.00	1,974,860.19	70.24
TOTAL EXPENDITURES		0.00	1,638,075.01	0.00	6,396,400.00	4,758,324.99	25.61
NET OF REVENUES & EXPENDITURES		224,724.77	3,023,464.80	0.00	240,000.00	(2,783,464.80)	1,259.78

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BGD USED
Fund 09 - SPECIAL RECREATION							
10-3400-INTERFUND CHARGES		0.00	0.00	0.00	100,000.00	100,000.00	0.00
10-3500-TAXES		3,994.62	481,035.67	0.00	530,000.00	48,964.33	90.76
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	435.00	435.00	0.00
ADMINISTRATION		3,994.62	481,035.67	0.00	630,435.00	149,399.33	76.30
TOTAL REVENUES		3,994.62	481,035.67	0.00	630,435.00	149,399.33	76.30
10-6400-SPECIAL ASSESSMENT		0.00	304,572.78	0.00	304,575.00	2.22	100.00
10-6450-SPECIAL REC RENTAL ALLOCATION		7,155.00	78,705.00	0.00	85,860.00	7,155.00	91.67
ADMINISTRATION		7,155.00	383,277.78	0.00	390,435.00	7,157.22	98.17
96-1900-2016 CAPITAL PROJECTS		0.00	62,270.75	0.00	72,500.00	10,229.25	85.89
96-2000-2016 CAPITAL PROJECTS		0.00	28,644.25	915.00	30,750.00	1,190.75	96.13
96-2100-2016 CAPITAL PROJECTS		0.00	93,262.72	0.00	94,250.00	987.28	98.95
96-2200-2016 CAPITAL PROJECTS		0.00	0.00	0.00	7,500.00	7,500.00	0.00
CAPITAL PROJECTS		0.00	184,177.72	915.00	205,000.00	19,907.28	90.29
TOTAL EXPENDITURES		7,155.00	567,455.50	915.00	595,435.00	27,064.50	95.45
Fund 09 - SPECIAL RECREATION:							
TOTAL REVENUES		3,994.62	481,035.67	0.00	630,435.00	149,399.33	76.30
TOTAL EXPENDITURES		7,155.00	567,455.50	915.00	595,435.00	27,064.50	95.45
NET OF REVENUES & EXPENDITURES		(3,160.38)	(86,419.83)	(915.00)	35,000.00	122,334.83	249.53

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 10 - FICA							
10-3500-TAXES		4,483.96	539,961.80	0.00	565,000.00	25,038.20	95.57
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	2,140.00	2,140.00	0.00
ADMINISTRATION		4,483.96	539,961.80	0.00	567,140.00	27,178.20	95.21
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TOTAL REVENUES		4,483.96	539,961.80	0.00	567,140.00	27,178.20	95.21
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10-3400-INTERFUND CHARGES		44,763.00	492,393.00	0.00	537,140.00	44,747.00	91.67
ADMINISTRATION		44,763.00	492,393.00	0.00	537,140.00	44,747.00	91.67
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TOTAL EXPENDITURES		44,763.00	492,393.00	0.00	537,140.00	44,747.00	91.67
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Fund 10 - FICA:							
TOTAL REVENUES		4,483.96	539,961.80	0.00	567,140.00	27,178.20	95.21
TOTAL EXPENDITURES		44,763.00	492,393.00	0.00	537,140.00	44,747.00	91.67
NET OF REVENUES & EXPENDITURES		(40,279.04)	47,568.80	0.00	30,000.00	(17,568.80)	158.56

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 11 - PSSWC							
10-3400-INTERFUND CHARGES		11,389.00	125,279.00	0.00	136,657.00	11,378.00	91.67
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	3,000.00	3,000.00	0.00
10-4000-RENTALS		20,252.39	209,446.34	0.00	227,810.00	18,363.66	91.94
10-4500-MERCHANDISE RESALE		500.76	3,979.39	0.00	4,800.00	820.61	82.90
10-9000-MISCELLANEOUS		0.00	68.90	0.00	0.00	(68.90)	100.00
ADMINISTRATION		32,142.15	338,773.63	0.00	372,267.00	33,493.37	91.00
50-5000-GENERAL PROGRAMS		697.02	9,688.26	0.00	8,218.00	(1,470.26)	117.89
50-5200-SPORTS PROGRAMS		641.67	9,210.17	0.00	16,250.00	7,039.83	56.68
50-6000-EARLY CHILDHOOD		692.00	16,979.40	0.00	15,990.00	(989.40)	106.19
GENERAL PROGRAMMING		2,030.69	35,877.83	0.00	40,458.00	4,580.17	88.68
80-4100-MEMBERSHIPS		878.18	12,749.71	0.00	17,000.00	4,250.29	75.00
80-5000-LESSONS		8,493.19	113,338.84	0.00	174,993.00	61,654.16	64.77
AQUATICS		9,371.37	126,088.55	0.00	191,993.00	65,904.45	65.67
30-4000-RENTALS		426.00	4,969.50	0.00	6,520.00	1,550.50	76.22
30-4100-MEMBERSHIPS		145,014.00	1,700,790.66	0.00	1,925,000.00	224,209.34	88.35
30-4200-GUEST SERVICES		11,837.21	160,795.67	0.00	191,127.00	30,331.33	84.13
30-4500-PRO SHOP		0.00	50.58	0.00	400.00	349.42	12.65
30-5100-TENNIS		24,501.93	253,590.00	0.00	264,300.00	10,710.00	95.95
PSSWC FITNESS		181,779.14	2,120,196.41	0.00	2,387,347.00	267,150.59	88.81
TOTAL REVENUES		225,323.35	2,620,936.42	0.00	2,992,065.00	371,128.58	87.60
10-3400-INTERFUND CHARGES		63,077.00	693,847.00	0.00	756,911.00	63,064.00	91.67
10-4000-RENTALS		932.25	11,365.55	0.00	20,923.00	9,557.45	54.32
10-7000-PAYROLL		58,292.25	612,381.13	0.00	673,694.00	61,312.87	90.90
10-7100-EMPLOYEE BENEFITS		0.00	690.47	0.00	3,270.00	2,579.53	21.12
10-7200-EDUCATION/TRAINING		32.49	4,159.48	411.81	6,850.00	2,278.71	66.73
10-7300-CONTRACTED SERVICES		392.01	7,417.35	525.00	8,370.00	427.65	94.89
10-7400-SERVICE/RENTAL AGREEMENTS		0.00	363.40	81.23	910.00	465.37	48.86
10-7500-SUPPLIES		269.53	5,563.32	112.59	6,085.00	409.09	93.28
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		295.91	24,872.25	56.24	23,066.00	(1,862.49)	108.07
10-7800-ADMINISTRATIVE		25.16	71.12	0.00	100.00	28.88	71.12
10-8000-UTILITIES		20,352.80	220,736.47	206.90	293,288.00	72,344.63	75.33
10-8100-EQUIPMENT		0.00	907.77	0.00	2,400.00	1,492.23	37.82
10-9000-MISCELLANEOUS		3,802.74	45,588.41	0.00	50,000.00	4,411.59	91.18
ADMINISTRATION		147,472.14	1,627,963.72	1,393.77	1,845,867.00	216,509.51	88.27
20-7000-PAYROLL		9,728.57	102,344.62	0.00	109,280.00	6,935.38	93.65
20-7300-CONTRACTED SERVICES		11,287.50	124,162.50	11,287.50	135,450.00	0.00	100.00
20-7500-SUPPLIES		1,473.27	8,304.04	1,047.87	18,000.00	8,648.09	51.96
20-8100-EQUIPMENT		0.00	545.97	0.00	1,000.00	454.03	54.60
20-8200-EQUIPMENT MAINTENANCE/REPAIR		687.01	9,623.33	2,721.50	5,100.00	(7,244.83)	242.06
20-8300-FACILITY MAINTENANCE/REPAIR		329.04	41,686.33	327.00	25,000.00	(17,013.33)	168.05
MAINTENANCE		23,505.39	286,666.79	15,383.87	293,830.00	(8,220.66)	102.80
15-7300-CONTRACTED SERVICES		200.00	5,410.00	200.00	5,700.00	90.00	98.42
15-7800-PRINTING/PUBLICATION		5,850.00	38,393.53	262.45	57,830.00	19,174.02	66.84
15-7900-ADVERTISING/PROMOTIONAL		682.98	8,597.94	63.66	10,900.00	2,238.46	79.46

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 11 - PSSWC							
C&M		6,732.98	52,401.47	526.11	74,430.00	21,502.42	71.11
50-5000-GENERAL PROGRAMS		722.63	9,830.36	0.00	9,676.00	(154.36)	101.60
50-5200-SPORTS PROGRAMS		445.26	5,263.10	0.00	9,367.00	4,103.90	56.19
50-6000-EARLY CHILDHOOD		767.48	10,630.08	458.03	11,180.00	91.89	99.18
GENERAL PROGRAMMING		1,935.37	25,723.54	458.03	30,223.00	4,041.43	86.63
80-5000-LESSONS		4,902.05	58,870.03	0.00	96,836.00	37,965.97	60.79
80-7500-SUPPLIES		1,339.40	8,827.98	332.00	12,892.00	3,732.02	71.05
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	580.00	0.00	0.00	(580.00)	100.00
80-8200-EQUIPMENT MAINTENANCE/REPAIR		1,105.40	16,311.40	0.00	5,670.00	(10,641.40)	287.68
AQUATICS		7,346.85	84,589.41	332.00	115,398.00	30,476.59	73.59
96-0100-2016 CAPITAL PROJECTS		0.00	0.00	4,998.00	5,000.00	2.00	99.96
96-0300-2016 CAPITAL PROJECTS		0.00	14,810.23	0.00	25,000.00	10,189.77	59.24
96-0400-2016 CAPITAL PROJECTS		7,995.00	7,995.00	0.00	9,600.00	1,605.00	83.28
CAPITAL PROJECTS		7,995.00	22,805.23	4,998.00	39,600.00	11,796.77	70.21
30-4200-GUEST SERVICES		11,234.15	133,287.97	0.00	145,239.00	11,951.03	91.77
30-4500-PRO SHOP		0.00	0.00	0.00	300.00	300.00	0.00
30-5000-GENERAL PROGRAMS		9,719.55	102,909.47	0.00	124,058.00	21,148.53	82.95
30-5100-TENNIS		12,048.40	168,101.60	3,227.00	186,975.00	15,646.40	91.63
30-7000-PAYROLL		3,674.79	32,222.50	0.00	34,971.00	2,748.50	92.14
30-7500-SUPPLIES		3,906.76	61,953.94	5,088.22	65,994.00	(1,048.16)	101.59
30-8200-EQUIPMENT MAINTENANCE/REPAIR		1,786.73	27,712.75	4,193.00	22,680.00	(9,225.75)	140.68
PSSWC FITNESS		42,370.38	526,188.23	12,508.22	580,217.00	41,520.55	92.84
TOTAL EXPENDITURES		237,358.11	2,626,338.39	35,600.00	2,979,565.00	317,626.61	89.34
Fund 11 - PSSWC:							
TOTAL REVENUES		225,323.35	2,620,936.42	0.00	2,992,065.00	371,128.58	87.60
TOTAL EXPENDITURES		237,358.11	2,626,338.39	35,600.00	2,979,565.00	317,626.61	89.34
NET OF REVENUES & EXPENDITURES		(12,034.76)	(5,401.97)	(35,600.00)	12,500.00	53,501.97	328.02

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 12 - CAPITAL							
10-3400-INTERFUND CHARGES		69.00	759.00	0.00	825.00	66.00	92.00
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	14,465.00	14,465.00	0.00
10-4100-BOND		0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
ADMINISTRATION		69.00	759.00	0.00	1,015,290.00	1,014,531.00	0.07
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TOTAL REVENUES		69.00	759.00	0.00	1,015,290.00	1,014,531.00	0.07
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10-3400-INTERFUND CHARGES		9,591.00	105,501.00	0.00	114,465.00	8,964.00	92.17
10-7300-CONTRACTED SERVICES		87.64	5,525.72	0.00	22,825.00	17,299.28	24.21
ADMINISTRATION		9,678.64	111,026.72	0.00	137,290.00	26,263.28	80.87
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96-0200-2016 CAPITAL PROJECTS		0.00	30,176.96	0.00	32,000.00	1,823.04	94.30
96-0300-2016 CAPITAL PROJECTS		0.00	57,532.00	0.00	60,000.00	2,468.00	95.89
96-0400-2016 CAPITAL PROJECTS		0.00	19,775.35	18,970.00	20,000.00	(18,745.35)	193.73
96-0500-2016 CAPITAL PROJECTS		11,141.70	23,221.20	1,700.00	25,000.00	78.80	99.68
96-0600-2016 CAPITAL PROJECTS		0.00	66,932.07	1,118.00	73,000.00	4,949.93	93.22
96-0700-2016 CAPITAL PROJECTS		0.00	82,883.70	1,000.00	85,500.00	1,616.30	98.11
96-1000-2016 CAPITAL PROJECTS		0.00	210,520.98	1,050.00	125,000.00	(86,570.98)	169.26
96-1100-2016 CAPITAL PROJECTS		0.00	287,262.05	0.00	300,000.00	12,737.95	95.75
96-1200-2016 CAPITAL PROJECTS		0.00	241,894.25	53,400.00	300,000.00	4,705.75	98.43
96-1400-2016 CAPITAL PROJECTS		0.00	348,016.08	0.00	350,000.00	1,983.92	99.43
96-1500-2016 CAPITAL PROJECTS		38,787.00	133,326.92	8,950.00	140,000.00	(2,276.92)	101.63
96-1700-2016 CAPITAL PROJECTS		0.00	0.00	0.00	12,000.00	12,000.00	0.00
96-1800-2016 CAPITAL PROJECTS		0.00	0.00	0.00	8,000.00	8,000.00	0.00
96-1900-2016 CAPITAL PROJECTS		0.00	50,849.08	2,921.55	77,500.00	23,729.37	69.38
96-2000-2016 CAPITAL PROJECTS		0.00	60,801.29	6,805.00	74,250.00	6,643.71	91.05
96-2100-2016 CAPITAL PROJECTS		0.00	78,136.04	1,500.00	95,750.00	16,113.96	83.17
96-2300-2016 CAPITAL PROJECTS		0.00	300,000.00	0.00	300,000.00	0.00	100.00
96-2400-2016 CAPITAL PROJECTS		1,082.22	86,942.36	9,068.99	58,500.00	(37,511.35)	164.12
96-2500-2016 CAPITAL PROJECTS		0.00	24,754.00	0.00	0.00	(24,754.00)	100.00
CAPITAL PROJECTS		51,010.92	2,103,024.33	106,483.54	2,136,500.00	(73,007.87)	103.42
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TOTAL EXPENDITURES		60,689.56	2,214,051.05	106,483.54	2,273,790.00	(46,744.59)	102.06
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Fund 12 - CAPITAL:							
TOTAL REVENUES		69.00	759.00	0.00	1,015,290.00	1,014,531.00	0.07
TOTAL EXPENDITURES		60,689.56	2,214,051.05	106,483.54	2,273,790.00	(46,744.59)	102.06
NET OF REVENUES & EXPENDITURES		(60,620.56)	(2,213,292.05)	(106,483.54)	(1,258,500.00)	1,061,275.59	184.33

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% B DGT USED
Fund 14 - BPC							
10-3400-INTERFUND CHARGES		8,149.00	89,639.00	0.00	97,783.00	8,144.00	91.67
10-3600-INVESTMENT INCOME		0.00	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		765.00	19,415.00	0.00	20,180.00	765.00	96.21
10-4600-CONCESSIONS		0.00	2,019.30	0.00	3,750.00	1,730.70	53.85
10-9000-MISCELLANEOUS		(58.05)	7,929.14	0.00	7,500.00	(429.14)	105.72
ADMINISTRATION		8,855.95	129,329.32	0.00	140,163.00	10,833.68	92.27
40-4000-RENTALS		30,447.80	436,803.79	0.00	411,375.00	(25,428.79)	106.18
40-4100-MEMBERSHIPS		0.00	13,473.99	0.00	17,544.00	4,070.01	76.80
40-4200-GUEST SERVICES		1,160.00	11,250.00	0.00	8,880.00	(2,370.00)	126.69
40-4300-GREENS FEES - RES		821.44	81,052.99	0.00	58,678.00	(22,374.99)	138.13
40-4400-GREENS FEES - NON		8,068.48	406,503.42	0.00	470,134.00	63,630.58	86.47
40-4500-MERCHANDISE RESALE		5,023.39	99,786.21	0.00	84,175.00	(15,611.21)	118.55
40-5000-GENERAL PROGRAMS		0.00	30,622.90	0.00	33,906.00	3,283.10	90.32
40-5100-TOURNAMENTS		4,630.00	161,057.00	0.00	165,042.00	3,985.00	97.59
40-5200-DRIVING RANGE FEES		3,894.73	132,953.23	0.00	131,815.00	(1,138.23)	100.86
40-9000-MISCELLANEOUS		19.45	1,753.28	0.00	1,300.00	(453.28)	134.87
GOLF OPERATIONS		54,065.29	1,375,256.81	0.00	1,382,849.00	7,592.19	99.45
45-4000-RENTALS		6,343.79	40,966.54	0.00	51,500.00	10,533.46	79.55
45-4500-TOBACCO		0.00	2,073.77	0.00	2,925.00	851.23	70.90
45-4600-FOOD		28,091.11	461,784.16	0.00	484,000.00	22,215.84	95.41
45-4700-BEVERAGE		17,242.19	368,644.59	0.00	350,000.00	(18,644.59)	105.33
45-4900-GRATUITIES		6,445.82	102,993.11	0.00	118,000.00	15,006.89	87.28
45-9000-MISCELLANEOUS		(9.95)	13.89	0.00	0.00	(13.89)	100.00
FOOD & BEVERAGE		58,112.96	976,476.06	0.00	1,006,425.00	29,948.94	97.02
TOTAL REVENUES		121,034.20	2,481,062.19	0.00	2,529,437.00	48,374.81	98.09
10-3400-INTERFUND CHARGES		19,412.00	213,532.00	0.00	232,940.00	19,408.00	91.67
10-7000-PAYROLL		23,570.95	263,681.79	0.00	287,243.00	23,561.21	91.80
10-7100-EMPLOYEE BENEFITS		0.00	1,109.65	0.00	840.00	(269.65)	132.10
10-7200-EDUCATION/TRAINING		0.00	805.66	104.65	850.00	(60.31)	107.10
10-7300-CONTRACTED SERVICES		1,957.89	17,605.21	0.00	18,559.00	953.79	94.86
10-7400-SERVICE/RENTAL AGREEMENTS		0.00	228.10	0.00	450.00	221.90	50.69
10-7500-SUPPLIES		20.89	7,839.71	70.64	8,800.00	889.65	89.89
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		46.42	11,708.02	2,009.89	10,855.00	(2,862.91)	126.37
10-7800-ADMINISTRATIVE		0.00	45.00	0.00	0.00	(45.00)	100.00
10-8000-UTILITIES		7,297.80	121,508.97	469.70	121,120.00	(858.67)	100.71
10-8100-EQUIPMENT		0.00	555.15	0.00	1,500.00	944.85	37.01
10-8300-FACILITY MAINTENANCE/REPAIR		607.59	25,011.30	8,904.18	17,000.00	(16,915.48)	199.50
10-9000-MISCELLANEOUS		1,854.41	36,604.77	0.00	34,000.00	(2,604.77)	107.66
ADMINISTRATION		54,767.95	700,235.33	11,559.06	734,157.00	22,362.61	96.95
20-6000-MANAGEMENT		32,739.32	387,086.55	6,288.15	438,612.00	45,237.30	89.69
20-7100-EMPLOYEE BENEFITS		0.00	1,191.47	0.00	1,000.00	(191.47)	119.15
20-7200-EDUCATION/TRAINING		72.12	1,487.61	0.00	1,000.00	(487.61)	148.76
20-7300-CONTRACTED SERVICES		600.00	1,683.32	0.00	850.00	(833.32)	198.04
20-7400-SERVICE/RENTAL AGREEMENTS		3,272.24	3,547.24	0.00	1,200.00	(2,347.24)	295.60
20-7500-SUPPLIES		957.33	5,706.13	0.00	3,500.00	(2,206.13)	163.03
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	1,314.30	0.00	1,250.00	(64.30)	105.14

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
Fund 14 - BPC							
20-7800-ADMINISTRATIVE		0.00	433.92	0.00	300.00	(133.92)	144.64
20-8000-UTILITIES		1,329.52	23,843.42	0.00	35,600.00	11,756.58	66.98
20-8200-EQUIPMENT MAINTENANCE/REPAIR		2,737.70	36,372.70	0.00	25,500.00	(10,872.70)	142.64
20-8400-PROPERTY MAINTENANCE		2,675.11	89,869.75	0.00	80,250.00	(9,619.75)	111.99
20-8500-FUEL/LUBRICANTS		922.54	12,613.79	0.00	17,000.00	4,386.21	74.20
MAINTENANCE		45,305.88	565,150.20	6,288.15	606,062.00	34,623.65	94.29
90-0010-LEASE AGREEMENT		0.00	54,059.00	0.00	53,664.00	(395.00)	100.74
90-0020-LEASE AGREEMENT		0.00	77,350.02	0.00	77,352.00	1.98	100.00
96-0100-2016 CAPITAL PROJECTS		0.00	6,770.39	0.00	6,500.00	(270.39)	104.16
96-0200-2016 CAPITAL PROJECTS		0.00	18,558.54	0.00	20,000.00	1,441.46	92.79
96-0300-2016 CAPITAL PROJECTS		0.00	7,136.47	0.00	7,750.00	613.53	92.08
96-0400-2016 CAPITAL PROJECTS		0.00	8,278.30	0.00	0.00	(8,278.30)	100.00
CAPITAL PROJECTS		0.00	172,152.72	0.00	165,266.00	(6,886.72)	104.17
40-4000-RENTALS		0.00	4,296.07	1,249.22	6,750.00	1,204.71	82.15
40-4200-GUEST SERVICES		273.48	6,712.40	0.00	6,000.00	(712.40)	111.87
40-4500-MERCHANDISE RESALE		4,106.37	76,628.80	2,633.11	66,127.00	(13,134.91)	119.86
40-5000-GENERAL PROGRAMS		774.90	16,958.80	157.00	9,500.00	(7,615.80)	180.17
40-5100-TOURNAMENTS		12,128.57	26,512.07	600.48	19,534.00	(7,578.55)	138.80
40-7000-PAYROLL		10,465.20	154,697.59	0.00	161,012.00	6,314.41	96.08
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	255.00	1,250.00	5.00	99.60
40-7500-SUPPLIES		0.00	1,454.14	0.00	2,900.00	1,445.86	50.14
40-7800-ADMINISTRATIVE		37.95	2,136.28	1,392.75	2,450.00	(1,079.03)	144.04
40-7900-ADVERTISING/PROMOTIONAL		0.00	1,903.00	750.00	4,500.00	1,847.00	58.96
40-8100-EQUIPMENT		0.00	3,165.47	62.91	3,640.00	411.62	88.69
40-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	75.00	913.48	550.00	(438.48)	179.72
GOLF OPERATIONS		27,786.47	299,370.39	8,013.95	288,173.00	(19,211.34)	106.67
45-4000-RENTALS		0.00	3,521.95	0.00	4,500.00	978.05	78.27
45-4500-TOBACCO		0.00	908.82	764.70	1,700.00	26.48	98.44
45-4600-FOOD		10,108.33	148,222.60	3,386.04	154,880.00	3,271.36	97.89
45-4700-BEVERAGE		4,976.78	89,568.59	(1,015.25)	91,000.00	2,446.66	97.31
45-7000-PAYROLL		33,086.57	356,073.39	0.00	391,495.00	35,421.61	90.95
45-7100-EMPLOYEE BENEFITS		0.00	2,072.06	0.00	2,750.00	677.94	75.35
45-7300-CONTRACTED SERVICES		1,508.62	12,322.42	2,138.92	15,554.00	1,092.66	92.98
45-7400-SERVICE/RENTAL AGREEMENTS		2,977.15	27,111.37	6,696.53	28,500.00	(5,307.90)	118.62
45-7500-SUPPLIES		266.30	16,103.54	554.95	20,000.00	3,341.51	83.29
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	2,817.23	18,700.00	(5,894.83)	131.52
45-8200-EQUIPMENT MAINTENANCE/REPAIR		808.79	2,306.68	785.00	5,000.00	1,908.32	61.83
FOOD & BEVERAGE		53,732.54	680,164.72	16,128.12	735,779.00	39,486.16	94.63
TOTAL EXPENDITURES		181,592.84	2,417,073.36	41,989.28	2,529,437.00	70,374.36	97.22
Fund 14 - BPC:							
TOTAL REVENUES		121,034.20	2,481,062.19	0.00	2,529,437.00	48,374.81	98.09
TOTAL EXPENDITURES		181,592.84	2,417,073.36	41,989.28	2,529,437.00	70,374.36	97.22
NET OF REVENUES & EXPENDITURES		(60,558.64)	63,988.83	(41,989.28)	0.00	(21,999.55)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/16	YTD BALANCE 11/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		1,299,257.43	22,492,079.22	0.00	26,590,989.00	4,098,909.78	84.59
TOTAL EXPENDITURES - ALL FUNDS		1,370,795.65	20,299,944.16	388,192.73	27,200,989.00	6,512,852.11	76.06
NET OF REVENUES & EXPENDITURES		(71,538.22)	2,192,135.06	(388,192.73)	(610,000.00)	(2,413,942.33)	295.73