



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, OCTOBER 18, 2016
IMMEDIATELY FOLLOWING 6:30 PM REC COMMITTEE MEETING

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - September 20, 2016
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Financial Workshop / M16-123
 - B. Administrative & Finance report and 3Q2016 Goals / M16-119
 - C. Detail Report: \$461,470.28
 - D. Financial Statements
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 AND FINANCE COMMITTEE MEETING
September 20, 2016**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on September 20, 2016 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Kinnane, Comm Rep Chhatwani, Winner, Chairman Kaplan

Absent: Comm Rep Katis, Musial, Utas

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

Audience: President Bickham, Commissioner R. Evans, McGinn, Mr. K. Evans

2. Approval of Agenda:

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

3. Minutes:

Chairman Kaplan noted that Comm Rep Utas should be added to the attendance as he was at the meeting.

Commissioner Kinnane made a motion, seconded by Comm Rep Chhatwani to approve the minutes as corrected for August 16, 2016 meeting as presented. The motion carried by voice vote.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. 2016 Bond issue Ordinance O16-005/M16-111:

Deputy Director Talsma reviewed the item noting that it was the annual bond issue that helped fund the CAMP.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Ordinance O16-005 for the 2016 district bond issue. The motion carried by voice vote.

B. Policy Manual Review/Approval of Amendments/M16-103:

Deputy Director Talsma reviewed the memo noting that many of the items were legal mandates including the Child Bereavement Leave.

Commissioner McGinn asked about the increase to \$25,000 for the Purchasing Authority and it was noted that IAPD had been involved and it was initially to bring the park districts up to the school district's levels and that the actual \$5,000 incremental increase was just typical.

Deputy Director Talsma explained the Non-Budgeted Emergency Purchase Procedure.

Chairman Kaplan asked what authority the district had to enforce the policies and Executive Director Bostrom noted that they could call the police to implement the policy for the district and/or issue a PTicket.

Mr. K. Evans asked if the district could use drones and it was noted that they could. Deputy Director Talsma also noted that the district could revisit that and any other policy to make changes if needed.

Commissioner R. Evans asked about vapor with regard to the smoke free policy and Deputy Director Talsma explained that it was already a part of the policy and they were only addressing where people could (or not) smoke.

Chairman Kaplan asked about smoking at BPC and Executive Director Bostrom noted that they were already limiting where around the club house people could smoke. Chairman Kaplan asked if there were staff that smoked and Deputy Director Talsma noted that there were very few but they would have to leave the property also.

Commissioner R. Evans asked about the military discount and if it applied to all and Deputy Director Talsma noted it was for the active military as all might be a very large number.

Deputy Director Talsma reviewed the Transgender Policy noting that it would be a step process and done on a case by case basis that would involve asking for identification, offering family rooms, asking patrons uncomfortable with a transgender participant to leave the locker room, etc. Mr. K. Evans asked if the district recognized civil unions and it was noted that they did. President Bickham asked if the district had an issue yet and it was noted that they had not. He asked if staff had been trained and Director Kies explained that this issue would go to the MOD (Manager on Duty) and there was a process to deal with any issue that came about. Executive Director Bostrom explained that there was a staff meeting coming up and training would begin at that time.

Deputy Director Talsma explained the PCI Policy was a housekeeping matter as was the Cyber Security policy.

Comm Rep Chhatwani noted that her company policy regarding personal emails was to send a copy to staff's manager.

Chairman Kaplan asked about the Fair Labor Standards and staff needing more than 40 hours to complete their jobs. Executive Director Bostrom explained that the district tried to be flexible and allow the time off. Comm Rep Winner asked about comp time and it was noted that if taken within the pay period it would be at straight time versus after the pay period at time and ½. Comm Rep Kinnane asked about staff that left the district with comp time and it was noted they would be paid if it was on the books.

It was noted that the board meeting to approve the policies would be next Tuesday.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the District's Policy Manual (including the District's Personnel Policy Manual, Section 11) changes as amended and outlined in M16-103. The motion carried by voice vote.

C. Surplus Ordinance O16-006/M16-110:

Executive Director Bostrom reviewed the item.

Commissioner Kinnane made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Ordinance O16-006 and "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property" as outlined in M16-112. The motion carried by voice vote.

D. A&F Report/M16-110:

Deputy Director Talsma reviewed the report noting that the software conversion was going very well and gave credit to Superintendent Cotshott. Mr. K. Evans asked about the business continuity of the disaster recovery and if staff knew where they could respond from. Deputy Director explained that item D, a, Step 2 of the report noted that addressed the computers for that issue and that the office space plan would be more fluid as it would depend on what activities were going on at the different facilities. It was noted that there was nothing in writing as yet, but staff was working on it. Director Kies noted that routinely staff had to arrange to move programs and had a plan for notifying participants to keep the impact to the customers to a minimum.

Comm Rep Winner made a motion, seconded by Commissioner Kinnane to send the A&F Report M16-110 to the board as presented. The motion carried by voice vote.

E. Detail Report:

Chairman Kaplan asked about Freddie's Road House and it was noted to be a staff event.

Commissioner Kinnane made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Detail Report in the amount of \$648,766.54. The motion carried by voice vote.

F. Financial Statement:

Deputy Director Talsma reviewed the report pointing out the new Encumbered and % of Budget Used columns.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Financial Statements as presented. The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Winner said he liked the look of the new financial reports.

Chairman Kaplan thanked everyone for attending.

8. Adjournment:

Commissioner Kinnane made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 8:15 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M16-123

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
RE: Financial Workshop
DATE: October 13, 2016

A financial workshop will be presented by Deputy Director/Director A&F Craig Talsma and Executive Director Bostrom at the A&F Committee meeting on October 18th. All Community Reps have been invited.

This is for informational purposes only.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 16-119

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

A. Finance/Administration

- Staff worked with BS&A trainers on the implementation project with all modules LIVE by September 12th. Staff continues to work with staff to educate them on new processes and reporting options within the new software as well as continuing to work with BSA support to maximize our abilities within the software.
- Staff has been working on the 2017 District wide operating budget.
- Staff completed the annual Freedom of Information Act (FOIA) and Open Meetings Act training.
- Staff coordinated the financial aspects of the Friends of HEParks Uncorked and Untapped event.
- Staff has been assisting with the coordination of the Hoffman United Soccer Club registration and reporting as a District program.
- Staff worked on finalizing information including new policies and procedures for the District IAPD/APRA accreditation.
- Staff conducted Hoffman-U on:
 - BSA Software Budget Entry-Part 2
- Payroll Cycle Processing
 - 09/09/16 \$277,105.48
 - 09/23/16 \$278,319.96
 - 10/07/16 \$254,042.39

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
- Administrative
 - a. Adult League Payments
 - b. Travel Soccer Registration and Payments
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Park Permits

d. Hockey Coyote Program

C. Human Resources

- Processed 28 new part-time hires and 19 new volunteers.
- Attended IPRA Transgender Rights Workshop. Learned information that helped shape the District's Transgender Rights Policy.
- Assisted in drafting/revising Districtwide policies for: military discount, drone usage, transgender rights, purchasing authority, child bereavement leave, smoke-free campus (districtwide), and employee grievance. Provided oral training at 3rd Quarter FT staff meeting on aforementioned policies, as well as a retraining on the following policies: Harassment, Drug-free workplace, FMLA, Mandated Reporter, Ethics Ordinance, Identity Protection and Crisis Communication.
- Attended PDRMA health program council meeting in order to stay informed about changes to health care options in 2017. District's HMO coverage should remain unaffected.

D. Technology

- Email and Network Shared Drive Cleanup
 - a. Began working with individuals to clean up their email mailbox in order to reduce the size.
 - b. Currently evaluating network shared drives for duplicates which will help clean up space.
- Security Cameras for Outdoor Parking Lots
 - a. Recommendation being submitted in connection with 2017 budget process.
- Network Security
 - a. Updated Computer Network Policy and renamed to Cyber Security Policy.
 - b. Implemented strong password requirements for the district.

E. Sponsorship

- Newly acquired sponsors:
 - a. Windy City Bulls
 - Event Sponsor
 - b. Costco
 - Event Sponsor
 - c. Tate & Lyle
 - Event Sponsor
 - d. KIND Bars
 - Event Sponsor
- Raffle Donations for Upcoming Events
 - a. Main Event
 - b. Spa Bleu
 - c. Dick Pond

- d. Massage Envy
- e. LL Bean
- New Proposals Submitted to:
 - a. Windy City Bulls- still in work son sponsorship / marquee package-waiting on their final budget
 - b. Main Event- Marquee and Sponsorship
 - c. Bernacki Chiropractic – Event Sponsor
 - d. America’s Baking & Sweets Show- marquee package
 - e. Mad Men Barbershop- marquee
 - f. Bentley’s Pet Stuff- Event sponsor
 - g. Lynn Volkman Realtor – Marquee package
 - h. Duluth Trading Co. – Marquee package
 - i. BAC Trust- Marquee Package
 - j. Jim Murre Realtor – Event Sponsor
 - k. Hoffman Estates Family Dentistry – Event Sponsor

**HOFFMAN ESTATES PARK DISTRICT
2016 GOALS & OBJECTIVES
A&F**

Key: C = Complete / SC = Substantially Complete / IP = In Progress / NB= Not Begun / NA = Not Accomplished

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Objective 1: Offer healthy and enjoyable experiences that promote equal access

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop performance measurement system to evaluate value in programming structure.	Establish ROI by evaluating and recommending chargeback procedure for internal programing usage of marquee signage. Develop and recommend by 2 nd qtr.	IP	Have started discussions with new Advertising Sponsorship Manager to review internal advertising on signs and value relationship to external ads. To be reviewed as potential for 2017 budget.

District Objective 3: Connect and engage our community

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Educate residents regarding District financial stewardship and transparency.	Provide financial/budget overview for Park Perspectives. March 2016 for Spring issue.	C	Year-end report created and published in Park Perspectives.
	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Policy Institute Sunshine award status. Post within 30 days of approval.	C	Documentation provided to C&M as finalized and/or approved. Items added YTD; Budget & Appropriation Ordinance, 2015 Check Register, Independent Contractors, Tax Levy, 2016 Salaries, 2015 CAFR, 2015 Treasurers Report, 2015 Expenditures Report, Tax and TIF Reports.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves. Achieve by December 2016.	IP	
	Create 2017 annual balanced budget. Achieve by November 2016.	IP	Staff has begun budget entry process in new BSA system, with balanced divisional budgets

			due to finance by 09/30/16. Budget will be presented to all committees at Nov 8 meeting.
	Conduct budget preparation Hoffman U session for all staff. Achieve by July 2016.	C	Completed 2 Hoffman-U budget training sessions that covered both the new BSA software system as well as District philosophy on budget creation.
Develop new business plan structure, including cost recovery goals, program trends, markets served, and competition.	Collaborate with recreation and facilities divisions to determine program ROI and subsidized programs and percentage level of support. Achieve by July 2016.	IP	Classes and programs are being reviewed as part of 2017 budget.

District Objective 2: Generate alternative revenue

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Secure additional alternative sources of revenue to support financial goals.	Evaluate opportunities to work with an independent grant writer. Achieve recommendation by 1 st qtr.	NB	On hold and will evaluate potential of Advertising Manager in this role.
Support Friends of HE Parks to expand level of financial support provided to District and our residents for scholarship and special projects.	Submit accumulated American Express points for donation to Friends of HE Parks. Achieve semi-annually in April and October.	IP	April 26 th 250,000 points were redeemed and the check for \$2,500 was received on June 21 st . The second submission will occur in October.
	DD to act as staff liaison for Friends of HE Parks and provide usage of sponsorship coordinator. Attend 80% of board meetings and events.	IP	Have attended all board meetings and events, golf committee and wine event meetings.
Develop strategies to attract additional sponsors and new partnerships.	Hire a FT sponsorship coordinator. Achieve by 2 nd qtr.	C	Position filled.
	Generate additional \$150,000 of advertising/sponsorship/marquee revenue.	IP	FT Advertising & Sponsorship Manager position was filled February 22 nd , many newly acquired contracts begin in 2 nd qtr. Total contracts entered into YTD total \$43,100; with \$2,468 earned thru 3/31/16. Total contracts entered into YTD total \$120,644; with \$90,383 earned thru 6/30/16. Total contracts entered into YTD total \$139,734; with \$161,469 earned thru 9/30/16.
	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	IP	Events attended YTD; SBA meetings, chamber meeting, intergovernmental meeting in October.

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Perform internal control audits.	Conduct random cash audits at all facilities. Utilize video as needed. Conduct monthly at all service desks.	IP	Random cash audits being conducted monthly with no discrepancies worth noting.
	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed. Conduct monthly taking into account seasonality of programming.	IP	Random program audits being conducted monthly with no discrepancies worth noting.
	Conduct ledger audits to ensure financial integrity. Conduct quarterly.	IP	Ledger audits occur once quarter ends, however many ledger audits performed continually to ensure proper flow of unearned income. Minor adjustments made as necessary.
	Conduct trial balance audits to reduce District receivable exposure. Conduct monthly by providing statements to program managers.	IP	Receivable updates occur weekly and monthly with no concerns worth noting. Staff currently reviewing best practices for waitlist registrations.
	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery. Conduct twice monthly.	IP	Random cost recovery audits are being done in conjunction with program audits and minimum/maximum participation analysis with reports submitted to responsible divisions.
	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery. Conduct monthly at all facilities.	IP	Random usage audits are being done in conjunction with membership analysis with reports submitted to responsible divisions.
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility usage to monitor abnormalities. Prepare monthly.	IP	Offline control database almost complete and monthly usage is being recorded to provide analytical measurement.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Objective 1: Create and sustain quality parks, facilities, programs and services

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Maintain environmental best practice certification.	Ensure administrative and finance division section compliance with IPRA Environmental Scorecard. Achieve annually maintaining 100% compliance.	NB	
Enhance Wi-Fi services at District facilities.	Evaluate new access points and PTP at remote sites to ensure connectivity. Monitor monthly and ensure 98% hardware up time.	SC	All facilities with the exception of PSSWC have been upgraded with new WAPs. Currently working on implementing a splash page that includes a terms and conditions page.
Evaluate implications of a smoke-free District policy.	Collaborate with staff and other districts best practices to determine implications of a smoke free District wide practice. Achieve recommendation by 3 rd qtr.	C	Smoke free policy approved by Board in October to start 1/1/2017.

District Objective 2: Utilize best practices

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Administrative and finance division to achieve excellent score for PDRMA accreditation section. Prepare accreditation materials by 4 th qtr. to achieve an excellent score in 2017.	NB	
	HR manager to cross train with safety coordinator to ensure work force readiness. Cross training process to begin 4 th qtr. for accreditation in 2017.	IP	Dates for PDRMA on-site visits have been scheduled. HR Mgr. attended field on-site visit and will be attending aquatics visit in July.
Ensure operational compliance with legal mandates.	Attend legal symposium. Achieve by November 2016.	IP	Registered for November 3 event.
	Attend legislative conference. Achieve by May 2016.	C	Attended
	Monitor state and federal legal mandates and implement policies as needed. Approve policies within 45 days of any legal mandates.	IP	New policies to cover current mandates and new laws approved at October meeting. Final mandate on travel reimbursement will be presented in December; copy of ordinance has been prepared.

Maintain and develop operational processes required to achieve accreditation status for CAPRA and Illinois Distinguished Agency standards.	Maintain all A&F related District reaccreditation for Illinois Distinguished Agency standards to ensure 100% compliance with CAPRA standards. Achieve by 3 rd qtr.	IP	Staff completed and attended all sections of IL DA accreditation review on 10/12/2017. District passed with score of 497/500.
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year. Achieve by June 2016.	IP	On-site audit field work complete, with CAFR being presented in draft form at the June A&F committee meeting. The final CAFR has been sent to GFOA and the certificate of excellence applied for. Staff should receive notice in September or October.
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade and implement VSI RecTrac V3, if recommended. Achieve by 4 th qtr.	NA	Staff recommends the VSI RecTrac V3 upgrade be moved to 2017 to allow staff to focus on accounting software upgrade and V3 to mature.
	TC video security- upgrade server and purchase 10 additional cameras. Achieve by 3 rd qtr.	IP	Received quote(s) for new server and new IP cameras for TC. Pulling cable if necessary at TC locations. Planning for new network drop points for IP cameras for the North Side Renovation.
	Purchase and install virtual computer servers (HEPD-APPS01, HEPD-ACCT, HEPD-RECV3) Achieve by 3 rd qtr.	SC	HEPD-ACCT01 has been completed and is operational. HEPD-APPS01 will be retired by year end. HEPD-RECV3 will be completed in conjunction with the RecTrac V3 upgrade.
	Purchase, image and deploy replacement desktop computers. Achieve by 4 th qtr.	C	Desktops procured and deployed.
	Purchase and replace (10) computer monitors District wide. Achieve by 3 rd qtr.	C	Monitors have been deployed.
	Purchase and replace boardroom laptop computers. Achieve by 4 th qtr.	C	Touchscreen laptops have been procured and deployed.
	Purchase and replace copiers (WRC/Business). Achieve by 3 rd qtr.	IP	Staff is obtaining quotes and recommendations will be forthcoming.
	Purchase and install scanners (HR/Business). Achieve by 3 rd qtr.	C	Scanners have been installed.
	Purchase and install required PCI compliant (2016) credit card encrypted mag stripe, bar code readers, and VeriFone machines District wide to minimize vulnerability to customer and District. Achieve by 4 th qtr.	NA	This item will not be completed in 2016 and will be moved to 2017, the gateway processors must obtain certification of their equipment and there are too few resources at the processor level which is causing significant delays. We

			cannot even order equipment until we know which equipment will ultimately be certified based on our processor and funding institution. Staff is monitoring this situation regularly and as soon as possible will make a recommendation.
	Achieve PCI certification by completing PCI self-assessment. Achieve by 4 th qtr.	NB	Self-Assessment to be completed 4 th qtr.
	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities. Achieve a “pass” rating quarterly.	IP	The electronic system scans are being performed monthly. The following scans have been completed YTD with a “pass” rating. January 19 th , February 19 th , March 19 th , April 19 th , May 19 th , June 19 th , July 19 th , August 18 th and September 19 th .
	Update the IPRA salary system for online use for all full and part time staff. Update annually by 2 nd qtr.	C	Completed.
	Purchase and replace computer touchscreens (TC/WRC/PS). Achieve by 2 nd qtr.	C	Procured touchscreen monitors; deployed at TC, WRC and PSSWC.
	Purchase and replace Freedom Run firewall. Achieve by 2 nd qtr.	C	Procured and implemented.
	Purchase and replace District server room AC unit. Achieve by 2 nd qtr.	NA	Current AC unit was checked & cleaned out and now appears to be working fine. Staff recommends not replacing this year.
Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards.	Ensure required input for CAPRA. Achieve by 4 th qtr.	NB	
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Implement FinTrac Scheduling for all non-exempt employees District wide. Achieve by April 2016.	IP	Staff has tested and is creating shift database one on one with each supervisor/manager. Implementation will be staggered based on department and District need.
	Monitor IMRF eligible staff and educate managers/supervisors regarding the 30 hour threshold. Achieve monthly.	IP	Monitor monthly using off-line controls, reports submitted to responsible divisions.
	Monitor PT employees hours worked regarding the PPACA compliance. Achieve monthly.	IP	Monitor monthly using off-line controls, reports submitted to responsible divisions.

	Implement benefit scheduling and tracking software in conjunction with new accounting software. Achieve by 3 rd qtr.	IP	Learning new software capabilities of BS&A.
	Complete all IRS reporting required for PPACA. Achieve 1095C by January 2016. Achieve 1094C by February 2016.	C	Final documentation submitted timely.
Utilize best practices to maximize operational efficiencies as a District.	Continue to research processes and opportunities with other Districts to ensure operating at a high level and utilizing industry best practices. Achieve research with new accounting software by 1 st qtr. and achieve as new opportunities are presented.	IP	In conjunction with new accounting software the District chart of accounts has been streamlined for better efficiencies. Currently looking at document scanning options for cash receipts and general journal entries.
Develop a redundancy plan for virtual servers to enhance District disaster recovery plan.	Update District disaster recovery policy. Achieve by 1 st qtr.	SC	Redundancy for VMs is currently operational locally. An offsite back-up device has been setup and completed at PSSWC. Staff will recommend at budget time to add a second replication server at BPC in 2017.
Replace District accounting software.	Purchase, implement and train on new accounting software. Go LIVE by November 2016.	C	All functionality of BSA accounting software is LIVE.

District Objective 3: Advance environmental and safety awareness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop additional programs and processes to support conservation and green initiatives.	Investigate opportunities within new accounting software to scan accounts payable invoices and human resource records to minimize paper storage and further District green initiatives. Achieve by December 2016.	SC	Accounts payable records are being scanned. Human resource records
	Promote electronic payments for vendors willing to accept ACH payment to further green initiatives. Achieve with 25% of vendors electing electronic payment.	SC	New accounting software allows for ACH payment even when doing a manual check run, have been promoting with staff for contractual vendors to be set-up with ACH.

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
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Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software. Achieve annually with a minimum of 8 calendar offerings.	IP	Hoffman U offerings YTD include; IT Open Forum, I9 & Tax Forms, New Hires/ Deactivations, Staff Scheduling, RecTrac Registration, BSA Software GL/PO/Budget, Budget.
Continue emphasis on cross-training and ensure workforce readiness.	Continue to review and enhance division succession plans. Evaluate and revise by meeting monthly with staff.	IP	Two staff have been identified as retiring within 12 months; succession plans are in place to ensure full functionality.
	DD to cross train with ED to ensure work force readiness for CAPRA and Distinguished Agency accreditations. Achieve distinguished agency accreditation by meeting monthly to prepare for 4 th qtr. accreditation process.	C	Illinois Distinguished Agency Accreditation completed 10/12/2017 with passing score of 497 out of 500.
	Continue emphasis on cross training within division to ensure work force readiness. Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	IP	Cross training as well as back-up staff performing key tasks occurs continually to ensure work force readiness.
Continue to evaluate and create procedures and training to promote a high level of internal customer service.	Evaluate, modify and develop District procedures to ensure operating at a high level of customer service. Review all business, human resource, and IT procedures and revise as deemed appropriate by September 2016.	IP	Ongoing review based on processes, software enhancements and District efficiencies.
	Evaluate and update the written review procedure. Achieve by July 2016.	IP	Reviewing best practices with district's HR manager; recommendation postponed until 3 rd qtr. To date a Grievance procedure pertaining to reviews has been updated.
Create action plan to reduce unemployment costs.	Develop a procedure to outline alternate or modified light duty work plans. Achieve by 2 nd qtr.	IP	Compiling alternate and modified duty work plans to create an implementation procedure. District has realized a reduction in 1 st qtr. unemployment costs for 3 rd straight year.
Enhance IT support to promote quality and timely delivery of internal and external services.	Ensure staff usage of support@heparks.org for optimal response time. Achieve by ensuring 90% of all IT needs requested through portal.	C	Staff has been consistently utilizing support@heparks.org to facilitate IT support requests.
	Provide continuation of IT PT support.	C	PT IT Associate has been hired.

	Achieve by 1 st qtr.		
Investigate District-wide cooperative purchasing opportunities.	Establish internal cooperative purchasing procedure. Achieve recommendation by 2Q.	IP	Assigned to Superintendent of Facilities.

District Objective 2: Build organization culture based on I-2 CARE Values

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee. Achieve continually.	IP	Two staff currently sit on the Team committee.
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program. Achieve annually with 70% participation of all FT staff.	SC	PATH on-site screening Occurred April 6 th . With a 60% FT staff participation; however it is believed at least 70% of staff are participating to some level in PATH..

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference. Achieve by May 2016.	C	Attended
	DD attend Year 2 Director's school. Achieve by November 2016.	C	Attended
	SB achieve CPRP. Achieve by November 2016.	IP	
	Attend IPRA/IAPD conference. Achieve by 1 st qtr.	C	Four staff attended the IPRA/IAPD conference in January 2016.
	Attend NRPA Congress. Achieve by 3 rd qtr.	C	ED and DD attended NRPA in October 2016.
	Attend PDRMA risk management institute. Achieve by November 2016.	IP	Registered for 11/18/2017 event.
Develop a new hire training program that addresses District policies and procedures.	Reevaluate District orientation process. Update procedure by May 2016.	IP	Reviewing and updating current orientation checklist; recommendation to be completed by 4 th qtr.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 EXP CHECK RUN DATES 09/19/2016 - 10/11/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM								
	20163675	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	BALLASTS	AMEX	46.13
ABILITY PEST CONTROL								
	1790	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	BI-MONTHLY PEST CONTROL-SEPT	INVOICE	195.00
ACUSHNET COMPANY								
	903044233	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TITLEIST CART MITTS (6)	CHECK	120.00
	903044233	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TITLEIST BEANIE WINTER HATS (12)	CHECK	120.00
	903044233	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	13.53
	903044233	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(4.80)
	903055999	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	CUSTOM GOLF GLOVES (36)	CHECK	342.00
	903055999	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	8.52
	903055999	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(6.84)
								\$592.41
ADOBE CREATE SUITE								
	20161423-9	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE CREATIVE SUITE	AMEX	223.09
ALEXANDER SCHANK								
	5-916	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	UMPIRE FEES 239320 SEPT GAMES (18 GA	CHECK	630.00
ALL SEASONS UNIFORMS INC								
	0005536	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	FIRE RESISTANT COVERALL-1	AMEX	59.99
	0005536	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	AMEX	6.85
	0005535	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORM SHIRTS LS M (2)	AMEX	33.52
	0005535	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORM SHIRTS SS M (3)	AMEX	60.00
	0005535	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORM PANTS NAVY JEAN CUT 34X30 (2	AMEX	60.00
	0005535	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	TANKER JACKET #6051 M (1)	AMEX	80.05
	0005535	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	HOODED SWEATSHIRT KEY (#840.40) M	AMEX	48.00
	0005535	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	INSULATED BIBS NAVY M-REG (1)	AMEX	85.00
	0005535	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING (1)	AMEX	6.85
								\$440.26
ALPHA BAKING COMPANY INC								
	226454348D	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETTE 10 EACH	INVOICE	18.50
	226454348D	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	0.30
	160226256016	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	2 OZ CROISSANT 3 DOZEN	INVOICE	38.07
	160226256016	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	0.30

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	226454807D	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 3 CS OF 5	INVOICE	67.41
	226454807D	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	0.30
	160226270018	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 2 CS OF 5 PC	INVOICE	44.94
	160226270018	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	0.30
								\$170.12
ALPHABET SOUP PRODUCTIONS								
	20163993	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	50% DEPOSIT FOR 47 FT TIX 11/16 \$7.50	CHECK	176.25
	20163993	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	50% DEPOSIT FOR 35 FT TIX 11/16 \$7.50	CHECK	131.25
AMAZON.COM INC								
	107-2493329	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP LASER SCANNER ASSEMBLY RM1-6322-	AMEX	65.43
	9688265	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	FUEL PUMP NOZZLE	AMEX	75.22
	4280224	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	BIC CORRECTION TAPE PACK OF 4	AMEX	6.00
	4280224*	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	HAIR DRYERS QTY: 3	AMEX	75.00
	4280224*	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	3.5MM-AV CABLES QTY: 3	AMEX	12.15
	4280224*	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	HEAD CAP SCREWS-1	AMEX	8.70
	8944252	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	HANGING SHOWER CADDY - QTY; 12	AMEX	164.04
	9751444	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	JACK HANDLE	AMEX	20.16
	7178656	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS RAINFOREST JUMPEROO BY FISHER PR	AMEX	76.97
	7178656	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS VIDEO GAME ROCKING CHAIR- WII (3)	AMEX	76.88
								\$580.55
AMERICAN FIRST AID SERVICES								
	41098	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES-TC	INVOICE	57.90
	42102	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	ELASTIC STRIPS QTY: 1 BOX	INVOICE	5.25
	42102	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	EXTRA LONG STRIPS QTY: 1 BOX	INVOICE	7.30
	42102	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	BURN SPRAY PUMP QTY: 1	INVOICE	5.85
	42102	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	LARGE ICE PACK QTY: 1	INVOICE	2.80
	42102	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	QR POWDER QTY: 1	INVOICE	14.00
	42102	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	EYE WASH QTY: 1	INVOICE	4.65
								\$97.75
Amy Kuras								
	9/28/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	247.00
ANCEL, GLINK, DIAMOND, BUSH,								
	09/30	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES-SEPT	INVOICE	2,043.92
ANDERSON LOCK COMPANY								

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	0920406	02-70-5500-5000	FOOTBALL LEAGUES	RECREATION	ADULT ATHLETICS	TC - SPECIAL CUT KEYS (10)	INVOICE	57.00
	0923318	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - LOCKER ROOM DOOR HANDLES (2)	INVOICE	160.00
	0923320	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS - CUSTOM CUT KEYS (4)	INVOICE	22.80
								\$239.80
A-SPECIAL ELECTRIC SERVICES								
	144528	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - 1/2HP SINGLE PHASE MOTOR HVAC (AMEX	518.00
	144620	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - LED 150W SHOE BOX RETROFIT (2)	AMEX	718.00
	144608	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - 600V 2A FUSE - 10	AMEX	124.10
	144668	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - LED SHOE BOX FIXTURE (1)	AMEX	397.50
								\$1,757.60
Atul Patel								
	9/21/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	305.00
AV NOW FITNESS SOUND								
	105487	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	SHURE GX MIC(2)	INVOICE	139.98
	105487	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	V SERIES ANTENNA	INVOICE	14.99
Beth Shoub								
	10/5/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	109.00
BHFx LLC								
	248115	12-10-7300-5100	CAPITAL PLANNING MATERIAL	CAPITAL	ADMINISTRATION	SHEETS DRAWINGS	INVOICE	118.42
	248115*	12-10-7300-5100	CAPITAL PLANNING MATERIAL	CAPITAL	ADMINISTRATION	492 SQ FT COPIES	INVOICE	30.00
								\$148.42
BILLS AUTO & TRUCK REPAIR								
	0083550	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EMERGENCY WINDOW HANDLES[8]	AMEX	191.60
BILLY CASPER GOLF LLC								
	OE10012016	14-01-0600-1100	BILLY CASPER GOLF PREPAID	BPC	ASSETS	BPC-OCT16 BILLY CASPER OP EXP	CHECK	35,425.00
	MF10012016	14-20-6000-5100	MANAGEMENT FEES	BPC	MAINTENANCE	MONTHLY MANAGEMENT FEE-OCT	CHECK	5,834.95
								\$41,259.95
BRAD HANSEN								
	20163770	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK BOOTS	CHECK	114.99
BREAKTHRU BEVERAGE IL LLC								
	1013321218	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 2 CASE	CHECK	238.00
	1013321218	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CABERNET 5 CASE	CHECK	270.00

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1013321218	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CHARDNY 5 CASE	CHECK	270.00
1013321218	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WYCLIFF CHAMPAGNE 7 CASE	CHECK	336.00
1013321218	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	35.18
CALL ONE							
1136476-09	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	65.16
1136476-09	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	215.10
1136476-09	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	738.59
1136476-09	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
1136476-09	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	332.01
1136476-09	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	356.33
CARINA MASSANI							
20163849	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GOOD MORNING SCHAUMBURG (1) 3/8/16	CHECK	25.00
20163849	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MEETING WITH WOODFIELD (1) 4/7/16	CHECK	35.12
20163849	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER MEETING LUNCH (1) 4/6/16	CHECK	12.07
20163849	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER EVENT (1) 4/21/16	CHECK	25.00
20163849	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GOOD MORNING SCHAUMBURG (1) 5/10/1	CHECK	25.00
20163849	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER MEETING (1) 5/19/16	CHECK	15.00
20163849	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER LUNCHEON (1) 5/4/16	CHECK	20.36
20163849	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GOOD MORNING SCHAUMBURG (1) 8/9/16	CHECK	25.00
20163849	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MULTI CHMABER NETWORKING (1) 8/17/1	CHECK	20.00
20163849	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HOST FOR IPRA C&M SPONSOR HUD (1) 8	CHECK	48.25
20163849	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER MEETING LUNCH(1) 4/4/16	CHECK	13.84
CARQUEST AUTO PARTS							
2376-691156	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MAINT -3/4X8 WHIP (1)	AMEX	26.39
2376-691156	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MAINT - FREIGHT (1)	AMEX	7.66
2376-690508	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CIRCUIT BREAKER	AMEX	65.44
2376-692641	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	BELTS FOR FUEL PUMPS	AMEX	9.92
2376-692749	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRUSH	AMEX	5.27
2376-693219	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	AMEX	16.80
2376-693219	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTER	AMEX	6.09
2376695499	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SWAY BAR LINKS FOR 495	AMEX	26.54
2376-6934967	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EXHAUST BRACKET (3)	AMEX	9.84
2376-693433	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIE ROD FOR 534	AMEX	110.25
2376-691868	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CREDIT FOR HOSES	AMEX	(32.13)

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\$252.07								
CARSON-DELLOSA PUBLISHING GROUP								
	50172231	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	9 PKGS 30 BIRTHDAY CROWNS @ 11.99/E	AMEX	97.11
CATCHING FLUIDPOWER INC								
	611657	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC QUICK COUPLING	AMEX	93.90
	611657	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC QUICK COUPLING	AMEX	59.84
CATHY GIOVENCO								
	20163870	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	8/2/16 TC/PSSWC/BANK RET PASS CTS, S	CHECK	9.29
	20163870	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	9/01/16 PSSWC/BANK RETURN SERV DESK	CHECK	5.29
	20163870	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	9/09/16 PSSWC/BANK RETURN SERV DESK	CHECK	5.24
	20163870	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	9/6/16 PSSWC/BANK RETURN SERV DESK	CHECK	5.24
	20163870	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	9/29/16 PSSWC/BANK/TC/PSSWC MAIL SD	CHECK	5.72
CDW GOVERNMENT, INC.								
	FKV3595	01-10-7400-5050	INFORMATION SERVICE AGREEMENT	GENERAL	ADMINISTRATION	ADOBE ACROBAT DC PRO LIC YRLY RENE	AMEX	849.20
	HJZT426	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	OTTERBOX DEFENDER PROTECT CASE IPH	AMEX	34.91
\$884.11								
CENTRAL CONTINENTAL BAKERY								
	1071470	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 6 DOZEN	INVOICE	44.64
	1071470	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 3 DOZEN	INVOICE	22.32
	1071470	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1072226	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 3 DZ	INVOICE	22.32
	1072226	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 1 DZ	INVOICE	7.56
	1072226	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 6 DZ	INVOICE	44.64
	1072226	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1071887	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE FILLING 1	INVOICE	170.00
	1071887	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE FILLING 2	INVOICE	96.75
	1071865	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRAWING ON CAKE	INVOICE	25.45
	1071865	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE	INVOICE	67.20
	1071865	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE	INVOICE	69.00
	1071865	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1072213	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	20.40
	1071354	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	17.00
	1072854	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE	INVOICE	17.00
	1073106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 6 DZ	INVOICE	44.64

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	1073106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 1 DZ	INVOICE	7.56
	1073106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 6 DZ	INVOICE	44.64
	1073106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1072843	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	9.24.16 WEDDING CAKE	INVOICE	255.00
								\$982.12
CHICAGO CITY SOCCER CLUB								
	16091	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	SCHEIDECKER FALL TRNG - 85 HOURS	CHECK	3,400.00
	16091	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	SCHEIDECKER WNTR TRNG - 32.5 HOURS	CHECK	1,300.00
Christina Giacomini								
	9/28/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	300.00
CHURCH OF THE CROSS								
	20163921	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	WINTER SOCCER TRAINING	CHECK	3,640.00
CLUB INDUSTRY DIVISION OF PENTON								
	20163623	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINISTRATION	CLUB IND REG - KB/CB/CT	AMEX	825.00
COMCAST								
	46095749	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	293.48
	46095749	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	46095749	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	146.74
	46095749	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 4MB	CHECK	352.00
	46095749	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,467.38
	46095749	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	120.00
	46095749	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM 10MB	CHECK	560.00
	46095749	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	586.95
	46095749	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	46095749	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.04
	46095749	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 10MB	CHECK	448.00
	46095749	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	352.16
COMCAST CABLE								
	0162651-09	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC COMCAST BUSINESS WIFI	AMEX	234.85
	00573490916	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-COMCAST WIFI	AMEX	109.85
	0340117-0916	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN MONTHLY DATA	AMEX	104.85
								\$449.55

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COMMONWEALTH EDISON								
	70090916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-SEPT	CHECK	19.94
	700020916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-SEPT	CHECK	43.70
	940040916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-SEPT	CHECK	37.28
	520160916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-SEPT	CHECK	21.66
	300000916	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE ELECT DELIVERY	CHECK	387.21
	300000916	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG BARN ELECT DELIVERY	CHECK	129.06
	680270916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-SEPT	CHECK	30.88
	460590916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-SEPT	CHECK	27.86
	310050916	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC DELIVERY-SEPT	CHECK	3,469.49
	820090916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-SEPT	CHECK	277.29
	570010916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-SEPT	CHECK	21.33
	280660916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-SEPT	CHECK	20.16
	530000916	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF COURSE SIGN ELECT DELIVERY-SEP	CHECK	197.26
	250540916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-SEPT	CHECK	40.14
	790040916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-SEPT	CHECK	45.77
	230390916	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINISTRATION	PS ELECT DELIVERY-SEPT	CHECK	4,387.70
	020690916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-SEPT	CHECK	36.45
	230230916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-SEPT	CHECK	36.17
	890080916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-SEPT	CHECK	278.59
	910000916	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECT DELIVERY-SEPT	CHECK	1,075.51
	171140916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-SEPT	CHECK	52.69
	480070916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-SEPT	CHECK	446.53
	850160916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-SEPT	CHECK	72.48
	120780916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-SEPT	CHECK	46.07
	360490916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-SEPT	CHECK	35.36
	840010916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-SEPT	CHECK	180.32
	921440916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-SEPT	CHECK	33.09
	140040916	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECT DELIVERY-SEPT	CHECK	8,059.61
	050230916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-SEPT	CHECK	460.13
	00010916	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-SEPT	CHECK	1,541.99
	850560916	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY	CHECK	25.40
								\$21,537.12
CTHRU WINDOWS FILM INC								
	83116	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	FRONT WINDOW TINTING REPLACEMENT	AMEX	588.00

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	5020088	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIE ROD	INVOICE	146.56
	5020105	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DRAG LINK	INVOICE	212.02
	5020096	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR TIRE ROD	INVOICE	(146.56)
\$212.02								
DIRECTV								
	29361393177	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-DIRECTV MONTHLY SERVICE	AMEX	239.99
	29361393177	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	BPC-DIRECTV MONTHLY SERVICE	AMEX	185.26
DISCOUNT SCHOOL SUPPLY								
	P34925310101	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	RED FINGERPAINT - 6 BOTTLES	INVOICE	17.34
	P34925310101	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	BLUE FINGERPAINT - 6 BOTTLES	INVOICE	17.34
	P34925310101	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	YELLOW FINGERPAINT - 6 BOTTLES	INVOICE	17.34
	P34925310101	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3 SETS OF FRAMES	INVOICE	47.97
	P34925310101	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	SET COLOR POSTERBOARD	INVOICE	41.99
	P34925310101	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	SET WHITE POSTERBOARD	INVOICE	28.99
	P34925310101	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	SET OF FOAM	INVOICE	19.64
	P34925310101	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	RULES CHART TABLET	INVOICE	15.99
	P34925310101	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	BOX CRAFT STICKS	INVOICE	9.98
	P34925310101	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	18% DISCOUNT	INVOICE	(38.99)
DIVINE SIGNS INC								
	22705	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	ADA DOOR SIGN FOR PRESCHOOL/CHLD E INVOICE		80.00
DOLE MANSION								
	4205	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DOLE MANSION TRIP 9/28 6 ADDTL TIX	AMEX	151.50
DOMINO'S								
	207954	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS-EVENT NIGHT PIZZAS	AMEX	35.99
DUNKIN DONUTS								
	665097	12-10-7300-5100	CAPITAL PLANNING MATERIAL	CAPITAL	ADMINSTRATION	AMERICAN BAGEL VILLAGE THANK YOU	AMEX	40.30
ECOLAB INC								
	3129508	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	DETERGENT 4/CASE, LAUNDRY MACHINE	AMEX	631.16
	3129508	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	DESTAINER 4/CASE, LAUNDRY MACHINE	AMEX	269.76
	3129508	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SOFTNER 2/CASE	AMEX	450.06
	3129508	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SHIPING	AMEX	42.75

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	3057349	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY DISHWASHER RENTAL	INVOICE	287.62
								\$1,681.35
Edyta Pazdzior								
	10/5/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	73.00
ELANAR CONSTRUCTION CO								
	3	09-96-1900-5000	ADA - CANTERBURY PLAYGROUND RPL	SPECIAL RECRE		INSTALL PLAYGROUND CANTERBURY	INVOICE	4,921.06
	3	12-96-0500-5000	FACILITY CONCRET WALK RPLC	CAPITAL		REPLACE CONC. VARIOUS LOCATIONS	INVOICE	1,153.94
	3*	12-96-1900-5000	CANTERBURY PLAYGROUND RPLC	CAPITAL		EXTRA TO RE-INSTALL RUBBER MAT & SW	INVOICE	2,535.63
								\$8,610.63
ELEGANT PRESENTATION								
	201656450	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS (73)	AMEX	200.75
	201656450	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS (6)	AMEX	89.94
	201656450	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS (9)	AMEX	13.50
	201656450	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BACK DROP	AMEX	270.00
	201656450	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY	AMEX	19.00
	201656450	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP	AMEX	19.00
	55906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CEILING DRAPE (8)	AMEX	800.00
	55906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVER (150)	AMEX	412.50
	55906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTH (4)	AMEX	59.96
	55906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASH (4)	AMEX	6.00
	55906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY	AMEX	19.00
	55906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BOW (150)	AMEX	75.00
	55906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SCALLOP HEAD TABLE (4)	AMEX	20.00
	55906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP	AMEX	19.00
								\$2,023.65
ELGIN BEVERAGE CO.								
	0000055408	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 24-12OZ 10 CASES	CHECK	282.10
	0000055408	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
Emilia Augustyn								
	9/28/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	102.00
ENERGY.ME								
	35675323-9400042	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GLF SIGN RESTRM ELECTRIC-SEPT	CHECK	372.62
	35675323-9400045	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC	CHECK	0.71
	35675323-9400045	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC	CHECK	14.12

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	35675323-9400045	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD ELECTRIC	CHECK	30.50
	35675323-9400045	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECTRIC	CHECK	699.38
	35675323-9400045	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECTRIC	CHECK	233.12
	35675323-9400045	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	10.23
	35675323-9400045	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	0.32
	35675323-9400045	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	3.30
	35675323-9400045	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC	CHECK	15.02
	35675323-9400045	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	33.48
	35675323-9400045	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKE VIEW PARK ELECTRIC	CHECK	2.72
	35675323-9400045	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTURBURY PARK ELECTRIC	CHECK	8.09
	35675323-9400045	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECTRIC	CHECK	645.95
	35675323-9400045	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC	CHECK	12,502.02
	35675323-6400046	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	22,515.49
	35675323-6400046	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	4,175.81
	35675323-6400046	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC	CHECK	106.72
	35675323-6400046	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	334.43
	35675323-6400046	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECTRIC	CHECK	12.95
	35675323-6400046	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH TWIN ELECTRIC	CHECK	40.86
	35675323-6400046	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	2,326.02
	35675323-6400046	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	738.23
	35675323-6400046	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	7.64
								\$44,829.73
EUROPEAN SPORTS, INC.								
	19757	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	TRV SCR SCHEIDECKER JERSEYS (97)	CHECK	2,061.25
	19800	02-75-5600-5220		RECREATION	YOUTH ATHLETICS	PINK JERSEYS-16	CHECK	340.00
								\$2,401.25
EVERREST GEAR.COM								
	95537	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	PSSWC	GENERAL PROGRAMMING	PS-CLIMBUNG WALL HARNESS	AMEX	204.70
EXCLAIMER LTD								
	153738	01-10-7400-5050	INFORMATION SERVICE AGREEMENT	GENERAL	ADMINSTRATION	EXCLAIMER SIGNATURE MANAGER LICENS	AMEX	139.00
FAMILY EXPRESS								
	320400916	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	GAS-DIRECTOR SCHOOL	AMEX	52.80
FANATICS RETAIL GROUP								
	20163581	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-NIKE USA T-SHIRT	VISA	34.99

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20163581	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-USA DRAWSTRING BAG	VISA	9.99
20163581	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-NIKE USA SWEATSHIRT	VISA	54.99
20163581	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-HEATHER GRAY USA T-SHIRT	VISA	33.55
FARMER BROS. CO.							
64339100	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQ COF DE COL 2LTR 2 CASE	INVOICE	257.70
64339100	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQ COF DE COL DC 2LTR 3 CASE	INVOICE	389.55
64339100	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ENERGY SURCHARGE	INVOICE	5.00
FERRET DIVERSIFIED SERVICES							
HOFFMA100116-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	SEPTEMBER 2016 INVOICE	CHECK	29.90
FIRST SERVE MANAGEMENT							
FSM1288	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSONS 9/4/16-9/17/16	CHECK	1,582.00
FSM1288	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIVATE LESSONS 9/4/16-9/17/16	CHECK	107.10
FSM1288	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSON ONE HOUR PKG- SEPTE	CHECK	313.60
FSM1290	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	GROUP TENNIS 8/29/16-9/25/16	CHECK	7,737.80
FSM1291	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSONS 9/18/16-9/30/16	CHECK	1,624.00
FSM1291	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIVATE TENNIS LESSONS 9/18-9/30	CHECK	189.00
FSM1291	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSON ONE HOUR PKG - SEPTE	CHECK	224.00
FSM1289	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	CARDIO TENNIS 9/1/16-9/30/16	CHECK	101.25
							\$11,878.75
FITGERALD LIGHTING							
28645	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	CANON - TOWER LIGHTS (3) REPAIRS	INVOICE	962.08
FORE SUPPLY CO.							
3348845	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	COMBS/12/PKG/QTY/12	AMEX	23.76
3348845	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	BODYWASH/PUMPS/QTY/24	AMEX	47.52
GARVEYS OFFICE PRODUCTS							
PINV1210474	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	2PLY FACIAL TISSUE QTY: 3 CASES 36BOX	AMEX	177.00
GEOGRAPHIC TECHNOLGIES GROUP							
G20-12286	12-96-0700-5000	GIS MAPPING & FACILITY INV	CAPITAL		GIS SOFTWARE & INVENTORY	INVOICE	6,500.00
GOAECY							
20163918	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONFER. 3 TOT TCHRS @ \$	INVOICE	195.00

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	20163918	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONFER. 2 ELC TCHRS @ \$6	INVOICE	130.00
	20163918	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONFER. 3 PS TCHRS @ \$65	INVOICE	195.00
	20163940	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GOAECY FALL CONF. REGISTR. M. AGINS	INVOICE	65.00
								\$585.00
GORDON FOOD SERVICE STORE								
	2468847	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CASE	AMEX	16.99
	2468847	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CASE	AMEX	19.49
	64906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 1 BOX	AMEX	6.98
								\$43.46
GOTPRINT.COM								
	21134588	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS FOR BRIAN BECHTOLD	AMEX	28.60
	21200994	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS JEREMY SOCCER COOR	AMEX	22.51
	21161822	01-01-0600-1200		GENERAL	ASSETS	FOUNDATION LETTERHEAD/ENV(1000/B	AMEX	140.99
								\$192.10
GPS INDUSTRIES LLC								
	009805	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS FOR GOLF CART	AMEX	8,944.00
GRAINGER								
	20163674	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	20X20 FILTERS (12)	AMEX	138.24
	20163674	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	16X25 FILTERS (30)	AMEX	345.60
	6337690384	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FACILITY LIGHT BULBS - 1 CASE	AMEX	66.24
	6337843031	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIRS	RECREATION	TRIPHAWN CENTER	BELTS FOR AC UNIT ROOFTOP (2)	AMEX	99.44
	9225398248	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - VARIOUS FILTER SIZES HVAC (1)	INVOICE	476.13
	9225398248*	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - VARIOUS FILTER SIZES HVAC (1)	INVOICE	476.13
	9255398248**	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - VARIOUS FILTER SIZES HVAC	INVOICE	476.13
	9225398248**	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC - VARIOUS FILTER SIZES HVAC (1)	INVOICE	476.13
								\$2,554.04
GREAT AMERICAN BAGELS								
	0959	12-10-7300-5100	CAPITAL PLANNING MATERIAL	CAPITAL	ADMINSTRATION	COFFEE BX JOE X TWO BOXES	AMEX	25.52
GROOT INDUSTRIES INC								
	14341909	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS GROOT SERVICES-SEPT	AMEX	269.51
	14341909	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC GROOT SERIVES-SEPT	AMEX	920.86
	14341909	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC GROOT SERIVES-SEPT	AMEX	117.38
	14341909	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC GROOT SERVICES-SEPT	AMEX	568.81
	14341909	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT GROOT SERVICES-SEPT	AMEX	34.74

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HAIGES MACHINERY, INC.								
	0196071	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	LINT DOOR SWITCH QTY: 2	INVOICE	30.88
	0196071	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING	INVOICE	10.29
HALOGEN SUPPLY COMPANY								
	00494284	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PH/DOIUMBISUL/50LB/PAIL QTY 6	INVOICE	290.40
	00494284	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	POOL/WATER/TEST/KIT QTY1	INVOICE	22.40
	00494284	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	SHIPING QTY 1	INVOICE	48.00
HARBOR FREIGHT								
	01150188	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR PRESSURE WASHER	AMEX	6.49
HEALTH &SAFETY INSTITUDE								
	20160052	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	REC-AMEX MEDIC UPDATE 2016 COURSE (AMEX		175.00
HIGHLAND BAKING CO.								
	0001170379	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANT 3 BX OF 24	INVOICE	60.66
	0001170379	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
	0001170379	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
	0001170379	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER BUN 2 DZ	INVOICE	7.62
	0001163351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKGS OF 10	INVOICE	52.60
	0001163351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 6 PKGS OF 10	INVOICE	20.04
	0001168736	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 20 PKG OF 10	INVOICE	66.80
	0001168736	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 30 PKG OF 10	INVOICE	78.90
	0001168736	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK 6 PKG OF 8	INVOICE	9.12
	0001165314	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 4 EACH	INVOICE	13.96
	0001165314	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
	0001165314	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER BUN 6 DZ	INVOICE	22.86
	0001165314	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK 6 PKG 8 PC	INVOICE	9.12
	0001165314	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 10 PKG 10 CT	INVOICE	52.60
	0001171372	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY ROLL 20 DZ	INVOICE	44.60
	0001171372	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COCKTAIL RYE 6 EACH	INVOICE	14.10
	0001172142	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CIABATTA BREAD 4 DZ	INVOICE	32.16
	0001172142	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG OF 10	INVOICE	52.60
	0001172142	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COCKTAIL RYE 2 EACH	INVOICE	4.70
	0001179240	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK 8 PKG OF 8PC	INVOICE	12.16
	0001178473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10 PC	INVOICE	20.60

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	0001178473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
	0001178473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	6.98
	0001178473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY ROLL 20 DZ	INVOICE	44.60
	0001176214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 10 PKG OF 10	INVOICE	78.90
								\$747.56
HOFFMAN ESTATES CHAMBER								
	4089	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	CHAMBER OUTING 9/20 - RE/LK	CHECK	264.00
	4089	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CHAMBER OUTING 9/20 - DB/CT	CHECK	264.00
HOME DEPOT CREDIT SERVICES								
	00057	02-80-7500-5020		RECREATION	AQUATICS	SEA - 17" BUFFER PAD	AMEX	30.67
	17280	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TOWELS FOR SHOP	AMEX	19.96
	W530340157	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHOWERHEAD (8) FOR CLUB LKRMS	AMEX	51.04
								\$101.67
HOMER INDUSTRIES LLC								
	S94204	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - PLAYGROUND MULCH (80YARDS)	INVOICE	1,280.00
	S94205	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - PLAYGROUND MULCH (80YARDS)	INVOICE	1,280.00
	S94206	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - PLAYGROUND MULCH (80 YARDS)	INVOICE	1,280.00
	S94212	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - PLAYGROUND MULCH (80 YARDS)	INVOICE	1,280.00
	S94207	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - PLAYGROUND MULCH (80YARDS)	INVOICE	1,280.00
	S94208	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - PLAYGROUND MULCH (80YARDS)	INVOICE	1,280.00
	S94213	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - PLAYGROUND MULCH (80YARDS)	INVOICE	1,280.00
								\$8,960.00
HOUSE OF IMPRINTS								
	20163513	01-01-0600-1200		GENERAL	ASSETS	HEPDF UNCORKED GIVE AWAY-OPENER	AMEX	369.00
	20163513	01-01-0600-1200		GENERAL	ASSETS	HEPDF UNCORKED GIVE AWAY S/H	AMEX	44.28
	20163513	01-01-0600-1200		GENERAL	ASSETS	HEPDF UNCORDED GIVE AWAY PRNT CHG	AMEX	50.00
HUDSON ENERGY								
	14017541	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC 75%	CHECK	6,329.84
	14017541	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC 25%	CHECK	2,109.94
IL STATE								
	201611570916	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	STATE IL BASSET/FOOD LICENSES (11)	AMEX	59.80
IL TOLLWAY AUTO								
	20164070	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	STAR IPASS USAGE 3/23 5/6	AMEX	11.25

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20164070	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAMP IPASS USAGE 8/1 8/10	AMEX	12.90
20164070	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP IPASS USAGE 7/21	AMEX	1.35
20164070	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	IPASS REFILL-SENOIR TRIPS	AMEX	42.30
20164071	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TOLL CHARGES APPLE ORCHARD FT 9/21/	AMEX	7.20
\$75.00							
ILLINOIS ASSOC. PARK DISTRICTS							
200006647	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	TRANSGENDER WORKSHOP 9/13/16 E. LE	VISA	85.00
200006647	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	CLE'S	VISA	50.00
INTERSTATE BATTERY SYSTEM							
85023827	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERIES FOR UNIT #505	INVOICE	213.90
INTERSTATE GAS SUPPLY INC							
257217	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-AUG	CHECK	2,536.52
257217	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-AUG	CHECK	30.02
257217	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-AUG	CHECK	522.46
257217	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-AUG	CHECK	3.35
257217	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-AUG	CHECK	362.63
258410	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	1,099.58
258410	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	3.75
258410	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	4.28
\$4,562.59							
IPRA							
20163644	11-15-7900-5000	ADVERTISING	PSSWC	C&M	ART IN THE PARK AWARD NOMINATION	VISA	35.00
20163644	11-15-7900-5000	ADVERTISING	PSSWC	C&M	BEST GREEN PRACTICES AWARD NOMINA	VISA	35.00
74207856260	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS - REGISTRATION FEE (1)	AMEX	729.00
2620	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	IPRA PROCONNECT, KATIE BASILE	AMEX	75.00
\$874.00							
J&R AUTOMOTIVE							
174529	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CAMERA	INVOICE	89.60
174529	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR VIEW MIRROR	INVOICE	185.50
174529	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	20.00
JAM SOFTWARE							
237893	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	TREESIZE PRO DRIVE SCAN LICENSE	AMEX	56.39
JANG AD							

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	20162204*	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC-AMEX WEEKLY JANGLE AD 7 WEEKS	AMEX	250.00
JERRYS PRO SHOP INC								
	WH92816B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK SOCKS (240)	INVOICE	4,320.00
	WH10116A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BLACK PUCKS - 700 TOTAL	INVOICE	875.00
								\$5,195.00
JEWEL OSCO								
	825815	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS - SUPPLIES FOR LUNCHEON (1)	AMEX	35.96
	896331	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MANDARINES 1 CASE	AMEX	21.47
								\$57.43
JORSON & CARLSON INC								
	0459292	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	ZAMBONI BLADE SHARPENING	INVOICE	33.88
	0459292	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
JOSEPHS CLEANERS								
	4266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN TABLE SKIRT, 1 EACH	AMEX	29.50
KATIE BASILE								
	20163837	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINISTRATION	NRPA CONF,KB, RETURN FLIGHT 10/8/16	CHECK	112.98
KC FITNESS SERVICES, INC.								
	58940	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	STAIRMASTER 4600CL HUB ASSEMBLY	INVOICE	179.98
	58940	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	STAIRMASTER 4600CL ECCENTRIC BELT	INVOICE	33.49
	58940	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	CYBEX HANDLE PLUG KIT	INVOICE	65.00
Kenneth Parsons								
	9/28/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	100.00
	10/5/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	20.00
								\$120.00
KIDS FIRST SPORTS SAFETY, INC.								
	20163756	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	SOCCER 239075-B (22 PARTICIPANTS@\$5	CHECK	831.60
	20163756	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	SOCCER 239075-C (6 PARTICIPANTS@\$54	CHECK	226.80
	092816	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS CLASS 249075-A (5) PART. @ \$54	CHECK	189.00
	092816	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS CLASS 249075-B (14) PART. @ \$54	CHECK	529.20
								\$1,776.60
KYLIE E. FISCHBACH								
	20163887	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 A (9 REGISTERED)	CHECK	396.00

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	20163887	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 B (7 REGISTERED)	CHECK	308.00
	20163887	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 C (5 REGISTERED)	CHECK	220.00
LAKESHORE BEVERAGE								
	245279	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CAN 2 CASES	CHECK	42.70
	245279	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LT BTLS 6 CASES	CHECK	109.50
	245279	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LT CANS 10 CASES	CHECK	213.50
	245279	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 URBAN CANS 5 CASES	CHECK	135.00
	245279	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	245279	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	5.81
Lavanya Gowda								
	9/28/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	530.00
LEVEL 257								
	20163905	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEVEL 257 FT 10/7 80 CHILDREN @ \$10/E	AMEX	800.00
	20163905	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEVEL 257 GRATUITY @ 20%	AMEX	131.00
	20163905	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	\$350 DEPOSIT MADE 9/23 (PO 20163483)	AMEX	(350.00)
	20163483	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ARCADE 10/7 STAR TRIP DEP(EST 80)	AMEX	350.00
	20163483	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ARCADE 11/22 STAR TRIP DEP(EST 25)	AMEX	125.00
								\$1,056.00
LEWIS								
	935446	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WHITE PAPER 3994 - 10 CASES	CHECK	310.86
LIGHT OPERA WORKS								
	20163943	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	LIGHT OPERA THEATER TRIP 10/12 - 13 T	AMEX	468.00
LINDA L. RAKIEWICZ								
	20163817	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	PER DIEM SAN FRAN-3LUNCH22/2DINNER	CHECK	140.00
	20163817	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	PER DIEM SACRAMENTO-2LUNCH20/2DIN	CHECK	104.00
	20163817	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	PER DIEM NAPA-1DINNER35	CHECK	35.00
	20163817	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	PER DIEM TAHOE-1LUNCH20	CHECK	20.00
Lynne Carlson								
	9/28/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	84.00
M Pozo								

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	9/21/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	205.00
MAIN EVENT ENTERTAINMENT								
	237	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	STAR 1/2 DAY FIELD TRIP 9/21 QTY 70	AMEX	626.50
MANSFIELD OIL COMPANY								
	785713	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE	INVOICE	934.63
MARIANOS								
	008506	12-10-7300-5100	CAPITAL PLANNING MATERIAL	CAPITAL	ADMINISTRATION	BREAKFAST FOR VILLAGE THANK YOU MA	AMEX	54.29
MARK RADLEY								
	20163804	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC MARK RADLEY AR RECERT	CHECK	75.00
MARTIN IMPLEMENT SALES INC								
	A51986	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BLADES	AMEX	208.10
	A51986	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BOLTS	AMEX	138.26
	A51986	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 NUTS	AMEX	75.14
	A51986	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	21.03
	20163650	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MAINT BLADES FOR BRUSH CUTTER	AMEX	208.10
								\$650.63
Mary Maramba								
	9/28/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	120.00
MENARDS, INC.								
	36626	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - FENDER WASHER 18PC (1)	CHECK	3.69
	36626	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - HEX NUT 24PC (1)	CHECK	1.59
	36626	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - HEX BOLT 6PC (1)	CHECK	2.89
	36626	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - BATTERY BACK UP (1)	CHECK	39.99
	36626	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - SOLID PVC PIPE (4)	CHECK	15.64
	36626	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - PVC FLEX COUPLING (2)	CHECK	5.86
	36626	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - PVC COUPLING (7)	CHECK	3.36
	36626	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - PVC MALE ADAPTER (1)	CHECK	1.36
	36626	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - PVC FLEXIBLE ELBOW (1)	CHECK	7.79
	36626	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - PVC REPAIR COUPLING (1)	CHECK	1.49
	36626	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS - 90DEG PVC ELBOW (2)	CHECK	3.78
	37369-	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC - REPAIR KIT FOR DISPOSAL REPAIR (CHECK	32.95

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	38261	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - LP REFILL #30 (1)	INVOICE	27.49
	39267	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SYCA - 4500 WATT STAIN STEEL ELEMENT	INVOICE	19.99
	39267	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SYCA - 5500 WATT ELEMENT (1)	INVOICE	24.00
	38647	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 3/8X3/8 SUPPLY LINES (4)	INVOICE	18.32
	38976	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS - WOOD HANDLE CULTIVATOR (1)	INVOICE	5.94
	38976	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS - ZINC QUICK LINK 1/2" (2)	INVOICE	6.98
	38976	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS - 3/8X100' NYLON ANCHOR LINE (1)	INVOICE	34.99
	38975	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	D BATTERIES 1 BOX	INVOICE	11.49
	38975	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	AA BATERIES 1 BOX	INVOICE	13.99
	38975	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	65 W FLOOD 12 EACH	INVOICE	59.83
	38975	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	U FLOR BULB 2 EACH	INVOICE	8.98
	38975	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	PINE-SOL CLEANER-1	INVOICE	4.29
	38975	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	100W T3 LIGHTBULBS-2	INVOICE	7.98
	38990	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LIGHTBULBS -4	INVOICE	53.86
	39544	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ANTI-SEIZE FOR SHOP	INVOICE	5.97
	39544	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 GRINDING DISC	INVOICE	11.08
	39544	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND CLEANER FOR SHOP	INVOICE	7.99
	39544	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GRINDER	INVOICE	18.73
	39423	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 3X1 1/2 PVC COUPLING (2)	INVOICE	5.64
	39423	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 3X2 PVC COUPLING (2)	INVOICE	6.32
	39423	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOGL - 3/4" PVC MALE ADAPTER (2)	INVOICE	0.66
	38892	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 1/2X1/2 Q-TURN (2)	INVOICE	23.98
	38892	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - PUSH ON BALL VALVE (2)	INVOICE	27.38
	37369	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - FEBCO REPAIR KIT (1)	INVOICE	32.95
	37369	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - WHITE DUCK COATING (1)	INVOICE	44.98
	37369	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - PLTD PERF TUBE (1)	INVOICE	34.99
	37369	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 9" HVY DUTY FRAME (1)	INVOICE	3.49
	37369	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 3PK FABRIC POLY (1)	INVOICE	3.69
	37369	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 9" DEEPWELL PLASTIC TRAY (1)	INVOICE	2.98
								\$649.35
METRO DOOR AND DOCK INC								
	53336	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - DOOR INSPECTION (1)	INVOICE	400.00
METRO PROFESSIONAL PRODUCTS								
	9294	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	GREENSEAL2 PLY TOILET TISSUE QTY: 12	AMEX	521.52
	9294	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	CFOLD TOWELS QTY: 6 CASES	AMEX	126.96
	9294	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	ENMOTION ROLL TOWEL QTY: 5 CASES	AMEX	327.40

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9294	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	NITRILE GLOVES QTY: 12 BOXES	AMEX	68.64
169176	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TOILET PAPER 4 CASES	AMEX	137.72
169176	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	C FOLD 6 CASES	AMEX	107.40
169176	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	MARVALOSA 2 CASES	AMEX	69.40
169176	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	BLEACH 2 CASES	AMEX	11.52
169176	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CARPET CLEANER 3 CASES	AMEX	171.63
169176	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	GLOVES 4 BOXES	AMEX	18.68
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	RTD SPEEDBALL 2000 CLEANER- 4 CASE	AMEX	246.88
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	RTD GLANCE GLASS CLEANER - 1 CASE	AMEX	47.93
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	RTD #3 STRIDE CITRUS CLEANER - 5 CAS	AMEX	308.50
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	FACIAL TISSUE - 6 CASE	AMEX	118.74
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	GREENSEAL NATURAL ROLL TOWEL - 15 C	AMEX	340.50
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	ECONOMY 2 PLY TOILET TISSUE - 10 CAS	AMEX	335.10
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TOTAL BODY AND HAIR SHAMPOO - 4 CAS	AMEX	198.44
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	NITRILE GLOVE XLARGE- 1 BOX ONLY	AMEX	5.68
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	NITRILE GLOVES LARGE- 1 BOX ONLY	AMEX	5.68
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	33X39 BLACK CAN LINERS - 5 CASE	AMEX	101.90
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	38X58 GRAY CAN LINERS - 20 CASE	AMEX	649.00
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	14X20 BOOST RED PAD 5/CS	AMEX	46.46
167786	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SHIPPING	AMEX	102.24
168626	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SHOP - CORELESS TOILET TISSUE (5)	AMEX	203.05
168626	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SHOP - BLACK TRASH CAN LINERS (20)	AMEX	570.00
169190-00	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MARKONEX GEL GRAFFITI REMOVER (6)	AMEX	262.50
							\$5,103.47
M-F ATHLETIC COMPANY							
2281060-00	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	3LB DUMBBELL (10)	INVOICE	93.00
2281060-00	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	4LB DUMBBELL (10)	INVOICE	127.00
2281060-00	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	5LB DUMBBELL (10)	INVOICE	169.50
2281060-00	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	6LB DUMBBELL (10)	INVOICE	212.00
2281060-00	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	25LB WRECK BAG	INVOICE	62.95
2281060-00	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	40LB WRECK BAG	INVOICE	80.95
2281060-00	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING	INVOICE	95.00
MICHAEL GARAY							
20163808	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC MICHAEL GARAY AR RECERT	CHECK	75.00

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	9/28/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	10.00
MICHAEL'S								
	801476	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	JEWELS SEQUINS CANVAS - ELC CRAFTS	AMEX	11.07
	801476	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FEATHERS SHARPIES STICKS - PS CRAFTS	AMEX	14.14
MIGHTY MITES AWARDS								
	20163601	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	227301 ADLT SFTBALL TOURN TROPHY Q	AMEX	22.00
MOLLY SALERNO								
	20163803	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC MOLLY SALERNO AR RECERT	CHECK	75.00
MR SUPPLY								
	000114794	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SLOAN REPLACEMENT URINAL FLUSH VAL	AMEX	254.41
	000114794	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SLOAN REPL. TOILET FLUSH VALVE/SENSR	AMEX	763.23
	000114794	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING	AMEX	15.96
MUZAK-NORTH CENTRAL LLC								
	52650678	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-MUZAK MONTHLY DUES	AMEX	62.00
	52650678*	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-MUZAK MONTHLY DUES	AMEX	127.92
								\$189.92
MYHOCKEY TOURNAMENT								
	20163991	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PW RED GREAT LAKES CUP DEP 11/	CHECK	250.00
	20164006	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PW RED HOLLAND 11/4-6 WOLFPAC	CHECK	995.00
								\$1,245.00
NADLER GOLF								
	388742	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	GOLF CART REPAIRS-CAR 84	INVOICE	1,950.62
	3889687	14-90-0020-5000	ELECTRIC GOLF CART	BPC		GOLF CART LEASE PER CONTRACT	INVOICE	12,891.67
								\$14,842.29
NATIONAL LIFT TRUCK INC								
	160910734	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - WHEEL ASSY W/BRAKE (2)	INVOICE	552.18
	160910734	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - WHEEL TIRE ASSY (2)	INVOICE	442.42
	160910734	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	SHIPPING	INVOICE	50.00
NORTHWEST SPORTS LLC								
	20163806	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	50+ WINDY CITY BULLS GAME DEP 2/7/17	AMEX	50.00

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NORTHWEST TOWN REFRIGERATION								
	SI2027416	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - LABOR/TRAVEL HVAC TROUBLESHOO	INVOICE	3,032.00
OFFICE DEPOT								
	866958411	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	DESK CHAIRS (2 OFFICE, 1 MANAGER)	AMEX	529.97
ORIENTAL TRADING CO., INC.								
	679682560	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MYSTERY MOSAIC SET OF 8	AMEX	44.95
PARK DISTRICT RISK MANAGEMENT								
	0916106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	MONTHLY HEALTH INSURANCE SEPT	INVOICE	64,877.44
PATTI UMMEL D/B/A								
	101516	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	DEPOSIT FACE PAINT, BALLOON PUMPKIN	CHECK	400.00
PEPSI-COLA GEN BOT INC								
	82293911	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 5 CASES	CHECK	65.85
	82293911	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB DOL CRANBERRY 3 EACH	CHECK	98.07
	82293911	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 5 EACH	CHECK	71.35
	82293911	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LMND PL BTLS 1 CASE	CHECK	24.99
	82293911	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIT LMND PL BTLS 1 CASE	CHECK	24.99
	82293911	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS 2 CASE	CHECK	49.98
	82293911	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS 1 CASE	CHECK	24.99
	82293911	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MST TWST PL BTLS 1 CASE	CHECK	24.99
PING								
	5717038630	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	PING HOOVER GOLF BAG	AMEX	129.00
	5717038630	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	8.06
POMPS TIRE SERVICES INC								
	640045318	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ALINGMENT 534	INVOICE	125.00
	640045318	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LABOR	INVOICE	90.00
	640045318	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BUSHINGS	INVOICE	49.00
	640045011	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT TIRES FOR BUS 510	INVOICE	554.00
	640045011	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MOUNTING AND DISPOSAL FEES	INVOICE	171.50
								\$989.50
PORTER PIPE AND SUPPLY								

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11498494-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - IGNITION MODULE (1)	INVOICE	367.29
11498495-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - OUTLET SENSOR (2)	INVOICE	85.46
11498495-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - EMERSON SENSOR (2)	INVOICE	76.36
11498495-01	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PSS - RELIEF PRESSURE VALVES (3)	INVOICE	106.36
11491709-01	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - FLAME ROD (1)	INVOICE	36.36
							\$671.83
POWER SYSTEMS							
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	AIREX MAT(6)	INVOICE	372.06
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	10LB MEDICINE BALL	INVOICE	47.16
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	12LB MEDICINE BALL	INVOICE	55.16
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	8LB MEDICINE BALL	INVOICE	41.56
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	ULTRA VERSA-TUBE GREEN(5)	INVOICE	43.80
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	ULTRA VERSA TUBE RED(5)	INVOICE	47.80
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	ULTRA VERSA TUBE BLUE(5)	INVOICE	51.80
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	ULTRA VERSA TUBE KIT	INVOICE	308.95
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	VERSA LOOP GREEN(10)	INVOICE	24.00
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	VERSA LOOP RED(10)	INVOICE	26.00
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	VERSA LOOP BLUE(10)	INVOICE	28.00
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	VERSA LOOP PURPLE(5)	INVOICE	15.00
8228940	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING	INVOICE	55.19
PRESTIGE FLAG							
85309616251	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	EMBROIDERED LOGO FLAG	AMEX	388.80
85309616251	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	EMBROIDERED FLAG S/H	AMEX	26.62
PROSAFETY INC							
2/828650	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LEATHER GLOVE UNLINED - 5	INVOICE	55.00
2/828650	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LEATHER GLOVE LINED - 13	INVOICE	125.90
2/828650	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LEATHER PALM GLOVE	INVOICE	3.00
2/828650	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	10.25
QUALITY PEST CONTROL							
22305	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PEST CONTROL VOGELI	INVOICE	50.00
22305	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PEST CONTROL WRC	INVOICE	50.00
22303	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	TC GENERAL PEST CONTROL	INVOICE	47.00
							\$147.00
RETENTION MANAGEMENT							

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	SUP7067937	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	WRC-RETENTION MANAGEMENT	AMEX	98.00
	SUP7067937	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	TC-RETENTION MANAGEMENT	AMEX	98.00
	SUP7067937*	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-RETENTION MANAGEMENT	AMEX	200.00
								\$396.00
ROADWAY TOWING, INC.								
	1013498	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	7 TRUCK INSPECTIONS	INVOICE	210.00
	1013498	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	1 TRAILER INSPECTION	INVOICE	31.00
	1013498	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	4 TRILER INSPECTIONS	INVOICE	116.00
ROBERT A. MICHALAK								
	20163859	14-40-5000-5100	LESSON EQUIP EXPENSE	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	629.10
	20163862	14-40-5000-5100	LESSON EQUIP EXPENSE	BPC	GOLF OPERATIONS	CONTRACTED LESSONS	CHECK	493.20
								\$1,122.30
ROCK N KIDS INC								
	HEPS0916	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 9/15 - 2 CLASSES	CHECK	80.00
	HEPS0916	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 9/22 - 2 CLASSES	CHECK	80.00
	HEPS0916	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 9/29 - 2 CLASSES	CHECK	80.00
	HOFF116	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	14 TOT ROCK @ \$42 PP/ PD FEE \$60 PP	CHECK	588.00
	HOFF116	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	12 KID ROCK @ \$42 PP/PD FEE \$60 PP	CHECK	504.00
								\$1,332.00
RUSSO POWER EQUIPMENT								
	3427294	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTERS-2	INVOICE	50.74
	3457244	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CHAIN FOR CHAIN SAWS	INVOICE	176.52
	3472303	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARBURETOR-1 FOR BLOWER	INVOICE	41.79
	3488722	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GRINDING WHEEL	INVOICE	119.99
	3489125	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	COIL	INVOICE	66.64
	3477871-3477791	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARBURETOR	INVOICE	43.11
	3477871-3477791	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DIVE SHAFT	INVOICE	10.33
								\$509.12
SAMS CLUB DIRECT COMMERCIAL								
	009053	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SALAD	INVOICE	6.50
	009053	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CREDIT FOR SALAD	INVOICE	(6.50)
	449908148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FRUIT,NAPKINS,COFFEE	INVOICE	60.96
	08148009	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COFFEE FOR TC KITCHEN	INVOICE	40.00
	08148009	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CREAM/SUGAR	INVOICE	26.07
								\$127.03

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	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG ARM RENTAL - AM	INVOICE	79.75
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG ARM RENTAL - PM	INVOICE	100.10
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG ARM RENTAL - PM	INVOICE	40.95
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG FV RENTAL - AM	INVOICE	68.20
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG FV RENTAL - PM	INVOICE	224.25
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG FV RENTAL - PM	INVOICE	79.95
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG LV RENTAL - AM	INVOICE	56.10
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG LV RENTAL - PM	INVOICE	59.80
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG LV RENTAL - PM	INVOICE	21.45
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG LP RENTAL - AM	INVOICE	111.65
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG LP RENTAL - PM	INVOICE	87.75
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG LP RENTAL - PM	INVOICE	39.65
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG MAC RENTAL - AM	INVOICE	75.90
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG MAC RENTAL - PM	INVOICE	170.95
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG MAC RENTAL - PM	INVOICE	60.45
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG MUIR RENTAL - AM	INVOICE	55.00
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG MUIR RENTAL - PM	INVOICE	61.75
	OM26542-59	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG MUIR RENTAL - PM	INVOICE	24.05
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SERVICE SANITATION INC								
	7236432	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	HUNTINGTON TOILET RENTAL-08/26-9/22	CHECK	126.00
	7236433	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	ARMSTRONG TOILET RENTAL-8/26-9/22	CHECK	126.00
	7236434	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	BIRCH PARK TOILET RENTAL-8/26-9/22	CHECK	126.00
	7236435	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	COTTONWOOD TOILET RENTAL-8/26-9/22	CHECK	126.00
	7236436	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EISENHOWER TOILET RENTAL-8/26-9/22	CHECK	126.00
	7236437	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EVERGREEN TOILET RENTAL-8/26-9/22	CHECK	126.00
	7236438	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PEBBLE TOILET RENTAL-8/26-9/22	CHECK	126.00
	7236439	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PINE PARK TOILET RENTAL-8/26-9/22	CHECK	126.00
	7236440	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	SOUTH RIDGE TOILET RENTAL-8/26-9/22	CHECK	126.00
	7236442	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	VICTORIA PARK TOILET RENTAL-8/26-9/22	CHECK	126.00
	7236443	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	BLACK BEAR PARK TOILET RENTAL-8/26-9	CHECK	126.00
	7236444	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	CHESTNUT PARK TOILET RENTAL-8/26-9/22	CHECK	126.00
	7221463	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	ARMSTRONG TOILET RENTAL-9/23-10/20	CHECK	126.00
	7221464	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	BIRCH PARK TOILET RENTAL-9/23-10.20	CHECK	126.00
	7221465	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	COTTONWOOD TOILET RENTAL-9/23-10/2	CHECK	126.00
	7221466	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EISENHOWER TOILET RENTAL-9/23-10/20	CHECK	126.00
	7221467	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	HUNTINGTON TOILET RENTAL-9/23-10/20	CHECK	126.00

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	7221468	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PEBBLE TOILET RENTAL9/23-10/20	CHECK	126.00
	7221469	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PINE PARK TOILET RENTAL	CHECK	126.00
	7221470	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	SOUTH RIDGE TOILET RENTAL-9/23-10/20	CHECK	126.00
	7221471	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	VICTORIA PARK TOILET RENTAL-9/23-10/	CHECK	126.00
	7221473	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	BLACK BEAR PARK TOILET RENTAL-9/26-1	CHECK	126.00
	7221475	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	CHESTNUT PARK TOILET RENTAL-9/23-10/	CHECK	126.00
	7221476	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	FREEDOM RUN TOILET RENTAL-9/23-10/2	CHECK	126.00
	107002	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	CREDIT FOR TOILET RENTAL	CHECK	(436.50)
	7236642	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	FREEDOM RUN TOILET RENTAL-9/23-10/2	CHECK	126.00
	72214774	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	FREEDOM RUN TOILET RENTAL-9/23-10/2	CHECK	126.00
								\$2,839.50
SHERWIN WILLIAMS								
	0062439	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - 5GAL BUCKETS STRIPING PAINT (AMEX		1,197.60
SOUTH SIDE CONTROL SUPPLY CO.								
	S100338106.001	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 1/2X1/2 COUPLER (1)	INVOICE	42.37
	S100338106.001	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - BEARING ASSEMBLY SERIES 60 (1)	INVOICE	357.39
	S100338531.003	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 1/4X5/32" UNIONS (16)	INVOICE	11.98
	S100338531.002	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - REVERSING RELAY (8)	INVOICE	678.89
	S100338531.002	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - PARKER TEES (8)	INVOICE	41.10
	S100339024.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - SPRING ACTION 10-24V (1)	INVOICE	444.00
	S100339024.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - BELIMO LINKAGE (1)	INVOICE	23.80
	S100339024.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - REVERSING RELAY (1)	INVOICE	84.86
	S100339024.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - PNEUMATIC DAMPER ACTUATOR (1)	INVOICE	58.03
								\$1,742.42
SPECIALTY FLOORS INC								
	15218	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	REFINISH GYM FLOOR TC	INVOICE	2,795.00
	15218	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	REFINISH DANCE FLOOR TC	INVOICE	595.00
	15218*	02-32-5000-5100		RECREATION	TRIPHAHN CENTER	PICKLE BALL LINES AND TAPE REMOVAL	INVOICE	1,000.00
	15218**	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	RESURFACE GYM FLOOR SHARED EXP W/T	INVOICE	1,000.00
								\$5,390.00
SPECIATY MAT SERVICES								
	831153*	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FACILITY MAT SERVICES	AMEX	59.75
SPORT CONNECTION INC								
	091616	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	BEST OF HOFFMAN T-SHIRTS - 20	INVOICE	120.00
	20163928	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS 24 EA KRONER UNIFORM TSHIRTS S-	INVOICE	156.00

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	20163928	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS 1 EA KKORNER UNIFORM SHIRT XXL	INVOICE	8.50
	20163928	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS 2 EA KKORNER UNIFORM SHIRT 4XL	INVOICE	21.00
	100516	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TSHIRTS FOR ICOMPETE - 72	INVOICE	450.00
	100516	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	RUSH CHARGE - 1	INVOICE	30.00
	092316*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SHORT SLEEVE T-SHIRTS SIZE SMALL QTY	INVOICE	260.00
	092316*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LONG SLEEVE T-SHIRTS SIZE SMALL QTY	INVOICE	135.00
	092316	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LONG SLEEVE T-SHIRTS SIZE SMALL QTY	INVOICE	67.50
								\$1,248.00
SPORTSMITH								
	937959	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-BOTTOM BRACKET FOR SPIN BIKE (5)	AMEX	295.00
	937959	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	11.25
STACEY GALE								
	20163857	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC TIMOTHY GALE AR RECERT	CHECK	75.00
	20163857	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC MEGAN GALE AR RECERT	CHECK	75.00
STEP AHEAD SPORTS								
	20163927	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U9 REGISTRATION GIRLS	CHECK	845.00
	20163927	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U10 REGISTRATION GIRLS	CHECK	1,690.00
	20163927	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U11 REGISTRATION GIRLS	CHECK	2,535.00
	20163927	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U12 REGISTRATION GIRLS	CHECK	2,535.00
	20163927	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U13 REGISTRATION GIRLS	CHECK	1,690.00
	20163927	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U14 REGISTRATION GIRLS	CHECK	1,690.00
STERLING NETWORK INTEGRATION								
	031002	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS AXIS M3045-V NETWORK CAMERA-2	INVOICE	545.97
	051002	01-10-7400-5050	INFORMATION SERVICE AGREEMENT	GENERAL	ADMINSTRATION	VMWARE ESSENTIALS PLUS LICENSE 1YR	INVOICE	944.00
								\$1,489.97
STUEVER & SONS INC								
	0158747	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI-WEEKLY BEER LINE CLEANING	INVOICE	83.00
SUPERIOR KNIFE INC								
	158732	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING	INVOICE	30.00
	163476	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING	INVOICE	30.00
								\$60.00
SUPPLY WORKS								
	362226615	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-SERVICE CALL AUTOSCRUB REPAIR	AMEX	392.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	362226615	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-BOX/6 RED SCRUBPADS	AMEX	11.60
<hr/>								
Syeda Kazmi	9/28/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	23.00
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SYSCO FOOD SRVS-CHICAGO INC								
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 CASE	INVOICE	55.35
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1 CASE	INVOICE	33.10
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CASE	INVOICE	19.30
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 12.35 LB @ 12.339 LB	INVOICE	152.39
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 5 CASE	INVOICE	184.75
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS 4 CASE	INVOICE	175.12
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 3 CASE	INVOICE	99.06
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 2 CASE	INVOICE	62.30
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CASE	INVOICE	34.98
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CASE	INVOICE	63.65
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CASE	INVOICE	66.50
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 2 CASE	INVOICE	50.56
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CASE	INVOICE	62.71
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE 1 CASE	INVOICE	36.75
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL 1 CASE	INVOICE	57.95
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN OLIVES 1 CASE	INVOICE	95.91
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PERTZEL 2 CASE	INVOICE	62.24
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1 CASE	INVOICE	34.21
	609141951	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP 3 CASE	INVOICE	85.62
	609141951	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	ALUMINUM FOIL 1 EACH	INVOICE	42.42
	609141951	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	LATEX GLOVES 1 CASE	INVOICE	70.77
	609141951	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PAD SCRAB 1 BOX	INVOICE	15.80
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CASE	INVOICE	19.14
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2 CASE	INVOICE	46.42
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CASE	INVOICE	12.98
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1 EACH	INVOICE	13.30
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1 CASE	INVOICE	24.95
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM LARGE 1 CASE	INVOICE	26.54
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CASE	INVOICE	32.10
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 2 CASE	INVOICE	50.00
	609141951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CASE	INVOICE	62.50

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGERS 5.33 OZ 1 CASE	INVOICE	82.20
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGERS 8 OZ 1 CASE	INVOICE	49.71
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 127 LB 11.839 LB	INVOICE	1,503.55
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 6 CASE	INVOICE	232.26
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 6 CASE	INVOICE	476.70
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN WINGS 1 CASE	INVOICE	94.13
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 1 CASE	INVOICE	86.00
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SKINS 1 CASE	INVOICE	42.06
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1 CASE	INVOICE	21.83
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 2 CASE	INVOICE	61.72
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE 1 CASE	INVOICE	51.42
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATOES 1 CASE	INVOICE	30.63
609082005	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	DINNER NAPKIN 1 CASE	INVOICE	40.94
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CASE	INVOICE	18.82
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CASE	INVOICE	17.25
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1 CASE	INVOICE	20.50
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CASE	INVOICE	44.88
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CASE	INVOICE	85.90
609082005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 38.95 LB @ 7.499 LB	INVOICE	292.09
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CASE	INVOICE	85.28
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CASE	INVOICE	46.98
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 6.7 LB @ 12.339 LB	INVOICE	82.67
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 2 CASE	INVOICE	120.12
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TATER 1 CASE	INVOICE	25.63
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 2 CASE	INVOICE	91.66
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLA 1 CASE	INVOICE	21.51
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE 1 CASE	INVOICE	23.50
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2 CASE	INVOICE	62.30
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CASE	INVOICE	30.00
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 LB	INVOICE	8.98
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2 CASE	INVOICE	46.42
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CASE	INVOICE	26.30
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CASE	INVOICE	21.10
609121547	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CASE	INVOICE	31.25
609169149	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 5 CASE	INVOICE	391.00
609169149	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CASE	INVOICE	12.75
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	111.00

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609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1 CS	INVOICE	61.20
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 CS	INVOICE	23.23
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 41.9LB @ 7.499 LB	INVOICE	314.21
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1 CS	INVOICE	39.60
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 2 CS	INVOICE	93.00
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN MEAT DICED 2 CASE	INVOICE	91.30
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	INVOICE	33.02
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 1 CS	INVOICE	60.06
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT CUTLET 1 CS	INVOICE	36.91
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HASH BROWN 1 CS	INVOICE	20.86
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	45.83
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 2 CS	INVOICE	91.66
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	REASPBERRY DRERSSING 1 CS	INVOICE	72.55
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1 CS	INVOICE	31.45
609152004	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC WRAP 1 EACH	INVOICE	49.98
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	22.90
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREEN 3 CS	INVOICE	32.76
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	20.31
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	17.47
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1 CS	INVOICE	17.60
609152004	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	42.95
609212055	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BREAKFAST/SNACK FOODS	INVOICE	107.81
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1 CS	INVOICE	14.92
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GROUND BEEF 1 CS	INVOICE	69.80
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 19.48 LB @ 4.379 LB	INVOICE	85.30
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 2 CS	INVOICE	66.04
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 2 BX	INVOICE	79.76
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 2 BX	INVOICE	55.98
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 2 CS	INVOICE	62.30
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC DRESSING 1 CS	INVOICE	32.80
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 2 CS	INVOICE	43.66
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL 1 CS	INVOICE	75.80
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 2 CS	INVOICE	62.24
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WILD RICE 1 CS	INVOICE	67.05
609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SYRUP 1 CS	INVOICE	28.77
609211988	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC CUP 9 OZ 1 CS	INVOICE	75.80
609211988	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC CUP 12-14-OZ 1 CS	INVOICE	59.79

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	609211988	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	STERNO 2 CS	INVOICE	99.86
	609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 CS	INVOICE	18.60
	609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	21.84
	609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2 CS	INVOICE	20.31
	609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	17.96
	609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	42.95
	609211988	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMA TOMATO 1 CS	INVOICE	29.00
	1998187	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT PRETZELS-1 CASE	INVOICE	(36.30)
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASSORTED CHEESE KIT 1 CS	INVOICE	69.21
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	85.28
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK	INVOICE	19.30
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	4 OZ BURGER 5 CS	INVOICE	245.75
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 5 CS	INVOICE	184.75
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 5 CS	INVOICE	217.00
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	227.70
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHINKEN FINGERS 2 CS	INVOICE	84.86
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2 CS	INVOICE	73.92
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 3 CS	INVOICE	137.49
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	63.65
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	20.40
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	10.50
	609302031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	24.50
	609299011	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SKINS 1 CS	INVOICE	42.06
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 CS	INVOICE	55.35
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1 CS	INVOICE	32.79
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	81.78
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SLIDERS 2 CS	INVOICE	98.38
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERONI	INVOICE	46.89
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 3 CS	INVOICE	116.13
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA SAUSAGE 1 CS	INVOICE	48.50
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	227.70
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 3 CS	INVOICE	110.88
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SKINS 1 CS	INVOICE	42.06
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OYSTER CRACKERS 1 CS	INVOICE	18.25
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	57.90
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	66.50
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PRETZEL 1 CS	INVOICE	9.75

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CS	INVOICE	32.99
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	28.03
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAULIFLOWER 1 CS	INVOICE	23.45
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	16.29
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2 CS	INVOICE	40.80
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	10.50
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1 CS	INVOICE	21.00
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEA POD 1 CS	INVOICE	24.75
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	85.90
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1CS	INVOICE	30.50
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	28.43
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	17.10
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	29.75
	609274452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COFFEE 2 CS	INVOICE	229.78
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BURGERS 1 CS	INVOICE	49.71
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 4 CS	INVOICE	147.80
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 4 CS	INVOICE	173.60
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 3 CS	INVOICE	127.29
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 2 CS	INVOICE	91.66
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASSORTED CRACKERS 1 CS	INVOICE	40.31
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 2 CS	INVOICE	42.40
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	30.63
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	32.76
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1 EACH	INVOICE	13.30
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1 CS	INVOICE	15.85
	609292128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	29.75
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1 CS	INVOICE	32.02
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 CS	INVOICE	23.23
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	168.60
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SLIDERS 2 CS	INVOICE	98.38
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 78.5 LB @ 7.369	INVOICE	578.47
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1 CS	INVOICE	51.45
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINK 2 CS	INVOICE	69.36
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	231.78
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURDS 1 CS	INVOICE	69.30
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	12.75
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 1 CS	INVOICE	36.40

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN 1 CS	INVOICE	42.06
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TATER 1 CO	INVOICE	25.63
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 2 CS	INVOICE	72.60
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	45.83
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA 1 CS	INVOICE	34.10
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH MUSTARD 1 CAN	INVOICE	16.55
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUERKRAUT 1 CS	INVOICE	23.35
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2 CS	INVOICE	62.30
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CS	INVOICE	32.94
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW	INVOICE	17.96
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1 EACH	INVOICE	13.30
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONION 1 CASE	INVOICE	14.15
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	25.15
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	30.50
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY 1 CS	INVOICE	29.00
	609191459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	31.25
								\$14,583.27
TAYLORMADE-ADIDAS GOLF COMPANY								
	31951778	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 CUSTOM DRIVER	AMEX	268.45
	31951778	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	5.81
TEAM REIL INC								
	20454	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - 1/4" BUTTON BOLT (4)	INVOICE	8.40
	20454	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - RAMP RAILING (4)	INVOICE	100.80
	20454	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS - FREIGHT CHARGES (1)	INVOICE	19.00
TEBON'S GAS SERVICE								
	185749	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL PROPANE TANKS (3)	CHECK	63.00
	185749	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	CHECK	8.00
	186100	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL PROPANE TANKS - 4	INVOICE	84.00
	186100	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	8.00
	186195	02-85-8000-5040	PROPANE	RECREATION	ICE	PROPANE TANK REFILL-8	INVOICE	168.00
	186195	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	8.00
								\$339.00
TED PENEV								
	20163810	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC TED PENEV AR RECERT	CHECK	75.00

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TEMPERATE EQUIPMENT CORP								
	4601190-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS-HVAC ROOFTOP UNIT (1)	INVOICE	3,305.00
	4633184-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOGL - WATER PANELS (2)	INVOICE	9.42
	4633184-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOGL - PVC CLEANOUT TEE (2)	INVOICE	3.16
	4633184-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOGL - CORK VIBRATION PAD (8)	INVOICE	10.56
	4633184-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOGL - GALVANIZED SHEET METAL 36X96	INVOICE	29.54
								\$3,357.68
THOMAS PUMP CO INC								
	R9711	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	HVAC LABOR/TRAVEL TROUBLESHOOTING	INVOICE	360.00
TICKETLEAP HQ								
	0378	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ALL SEASONS ELC 9/21 FIELD TRIP DEPOS	VISA	49.98
TOWN & COUNTRY DISTRIBUTORS								
	155663	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	155663	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 6 CASES	CHECK	110.70
	155663	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLTER LITE CANS 5 CASES	CHECK	113.75
	155663	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS 7 CASES	CHECK	159.25
	155663	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.46
	997621	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	997621	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL	CHECK	117.00
	997621	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL	CHECK	117.00
	997621	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG RETURN	CHECK	(60.00)
	997621	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.79
	997709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	997709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL	CHECK	117.00
	997709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LITE 1/2 BBL	CHECK	117.00
	997709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL	CHECK	179.00
	997709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LINE/GRAPEFRUIT 1/2 BBL	CHECK	155.00
	997709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO 1/2 BBL	CHECK	190.95
	997709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LINE/OCTOBER 1/2 BBL	CHECK	155.00
	997709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS	CHECK	(180.00)
	997709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	S/A OCTBR 1/6 BBL RETURN	CHECK	(86.00)
	997709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	7.91
	997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS OCTBR 1/2 BBL	CHECK	179.00
	997710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.40
								\$1,412.46

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TRANE US INC 1422159X	02-96-0500-5000		RECREATION		VOGL HOUSE HIGH EFFENICIENCY FURNA	INVOICE	2,640.00
ULINE 80618363	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	TRICK OR TREAT BAGS - CASES 250 CT @	INVOICE	120.00
80618363	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	29.23
Ullas C. Patel 10/5/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00
ULTIMATE TOURNAMENTS 20164007	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	NWHL SQT BLK ST LOUIS TOURN DEP	CHECK	350.00
UNICOMM INC 305	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	YEARLY AMPLIFICATION INSPECTION	INVOICE	585.00
VALERIE FABER 20163881	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS,KATIS,9/06	CHECK	45.50
20163881	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS,KITE,9/10	CHECK	45.50
20163881	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, KITE,9/10	CHECK	10.00
20163881	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASS PKG,WALKER,9/11	CHECK	32.50
20163881	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PKG,NIKLINSKI,9/15	CHECK	42.25
20163881	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS,SANDS,9/15	CHECK	45.50
20164013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE,HEINZMAN,9/18	CHECK	45.50
20164013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS,ATWOOD,9/18	CHECK	45.50
20164013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS,SODERWALL,9/18	CHECK	45.50
20164013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG,ZINN,9/20	CHECK	42.25
20164013	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, ZINN,9/20	CHECK	15.00
20164013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS,ZINN,9/24	CHECK	68.25
20164013	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP,ZINN,9/24	CHECK	20.00
20164013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS,TIMMERMAN,9/24	CHECK	68.25
20164013	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP,TIMMERMAN,9/24	CHECK	20.00
20164013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS,SHEATS, 9/25	CHECK	68.25
20164013	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP, SHEATS, 9/25	CHECK	35.00
20164013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS,VEATCH,9/27	CHECK	45.50
20164013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS,KATIS,9/29	CHECK	45.50
20164013	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP,KATIS,9/29	CHECK	15.00

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	20164013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 75 MIN SPORTS MASS,NAKAYAMA,9/29	CHECK	55.25
								\$856.00
VAN-LANG FOODS								
	90326	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON 1 CASE	INVOICE	164.00
	90326	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COZY SHRIMP 1 CASE	INVOICE	168.00
	90326	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PIZZA 1 CASE	INVOICE	76.00
	90326	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH AND CHEESE MUSHROOM 1 CAS	INVOICE	116.00
	90326	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGROLL 1 CASE	INVOICE	90.00
	90684	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON 1 CS	INVOICE	164.00
	90684	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE STUFFED MUSHROOMS 1 CS	INVOICE	158.00
	90517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA 1 CS	INVOICE	126.00
	90517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED MUSHROOMS 1 CS	INVOICE	116.00
	90517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON 1 CS	INVOICE	164.00
	90517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LADY PURSE 1 CS	INVOICE	114.00
								\$1,456.00
VERIZON WIRELESS								
	9772719159	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9772719159	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/SEPT	CHECK	57.71
	9772719159	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/SEPT	CHECK	40.40
	9772719159	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/SEPT	CHECK	17.31
	9772719158	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES-SEPT	INVOICE	176.49
	9772719158	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES-SEPT	INVOICE	507.78
	9772719158	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES-SEPT	INVOICE	112.35
	9772719158	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES-SEPT	INVOICE	40.75
	9772719158	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CELL PHONES-SEPT	INVOICE	36.03
	9772719158	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-SEPT	INVOICE	57.16
	9772719158	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN-SEPT	INVOICE	19.05
	9772719158	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-SEPT	INVOICE	19.06
								\$1,104.13
VILLAGE OF HOFFMAN ESTATES								
	00583000916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-SEPT	CHECK	9.65
	00528010916	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-SEPT	CHECK	437.24
	23471000916	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-SEPT	CHECK	2,226.61
	1133000916	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	1133000916	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-SEPT	CHECK	607.89
	2133010916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-SEPT	CHECK	80.58
	8218000916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-SEPT	CHECK	3,584.24

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	00613010916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-SEPT	CHECK	13.95
	00530010916	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-SEPT	CHECK	66.40
	000596000916	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
	000596000916	11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER-SEPT	CHECK	3,298.01
	5667010916	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	5667010916	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER-SEPT	CHECK	55.18
	6808010916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-SEPT	CHECK	2,750.04
	01600020916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-SEPT	CHECK	577.34
	00582000916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-SEPT	CHECK	24.44
	0600010916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-SEPT	CHECK	853.15
	15710000916	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
	15710000916	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER-SEPT	CHECK	733.77
	46093010916	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	46093010916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-SEPT	CHECK	360.81
	00598010916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-SEPT	CHECK	454.53
	11071010916	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010916	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER-SEPT	CHECK	156.82
	8375000916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-SEPT	CHECK	19.14
	00531010916	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
	00531010916	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA WATER-SEPT	CHECK	4,807.15
	15700000916	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	GLF MNT FIRE ALARM	CHECK	122.50
	15700000916	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-SEPT	CHECK	28.13
	11132000916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-SEPT	CHECK	41.12
	11131000916	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
	11131000916	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	1,237.29
	11131000916	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
	000571000916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-SEPT	CHECK	174.99
	00595000916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-SEPT	CHECK	1,513.29
	3356000916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-SEPT	CHECK	730.96
	8818000916	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-SEPT	CHECK	17.64
	82524000916	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER-SEPT	CHECK	30.63
								\$26,115.99
WALMART COMMUNITY BRC								
	004690	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT - SHAVE CREAM APPLE SAUCE 9	AMEX	15.24
	004690	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CRAFT - VELCRO PIPE CLEANERS 9/12	AMEX	13.78
	004690	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC FOOD - MILK PEARS CHEESE EGGS 9/	AMEX	60.44
	004690	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF FOOD FOR 9/14 CLASS	AMEX	30.23

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 EXP CHECK RUN DATES 09/19/2016 - 10/11/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	804515	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	HAND SANITIZER	AMEX	7.94
	804515	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PLAYING CARDS	AMEX	11.88
	804515	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PENCIL SHARPENER	AMEX	4.97
	804515	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PENCIL SHARPENER	AMEX	14.91
	804515	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	8 PACK AA BATTERIES	AMEX	4.97
	804515	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GALLON STORAGE BAGS	AMEX	3.94
	804515	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BOARD GAME	AMEX	19.88
	866400	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SOAP REFILL	AMEX	3.84
	12063	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK FRUIT EGGS - WK OF 9/26 GROCERY	AMEX	68.32
	12063	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	APPLES CEREAL SHAVE CREAM - SUPPLY 9	AMEX	24.07
	12063	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 9/28 CLASS SUPPLY	AMEX	18.99
	12063	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS 9/30 CLASS SUPPLY	AMEX	5.27
	5010801	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SPOONS QTY 1 BOX	AMEX	2.84
	5010801	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS QTY 2 PACKAGES	AMEX	5.44
	5010801	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CLEAR PLASTIC CUPS QTY 2 PACKAGES	AMEX	2.58
	847043	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, PEARS, HUMMUS, YOGURT ELC 9/5	AMEX	58.82
	847043	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RADIO, GLUE, POPSICLE STICKS (PS)	AMEX	51.72
	847043	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GLOVES, MARKERS, DUCT TAPE ELC 9/5	AMEX	21.87
	847043	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS CLASS 9/7/16	AMEX	9.99
	847043	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	AMEX	3.67
	841374	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC FOOD SUPPLY WK OF 8/29/16	AMEX	44.62
	841374	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM SUPPLY WK OF 8/29/16	AMEX	22.35
	841374	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS ROOM SUPPLY WK OF 8/29/16	AMEX	40.94
	283801093	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	APPLES, GRANOLA, VELCRO, BLUE GLUE -	AMEX	35.37
	283801093	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLOUR, TIMER, COLORED PENCILS - PS	AMEX	7.50
	283801093	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, YOGURT, APPLESAUCE - ELC KITCH	AMEX	59.11
	283801093	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	GROUND BEEF, CHEESE, LEMONS - MINI C	AMEX	17.47
								\$692.96
WAREHOUSE DIRECT								
	3195680-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/SCOTCH TAPE	AMEX	3.71
	3195680-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/STORAGE BOX LETTER	AMEX	55.59
	3195680-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	JANE/FLASH DRIVE 2-PACKS	AMEX	40.44
	196742	02-96-0600-5000		RECREATION		WRC-COPIER REPLACEMENT	AMEX	5,000.00
	3206522-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/SCOTCH TAPE - 24	AMEX	54.96
	3206522-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/5X8 WHITE PADS - 1 DZN	AMEX	7.39
	3206522-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/BIG TAB DIVIDERS (12 SETS)	AMEX	12.60
	3206522-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	DA/FLASH DRIVE (3 TO A CASE, 4 CASES)	AMEX	85.92

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 EXP CHECK RUN DATES 09/19/2016 - 10/11/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	20163848	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENT	GENERAL	ADMINISTRATION	WRC COPIER SERVICE 6/6/16-9/5/16	AMEX	109.01
	196745	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENT	GENERAL	ADMINISTRATION	WRC COPIER SERVICE 9/6/16-9/14/16	AMEX	10.63
								\$5,380.25
WENDEL YOUNG GOALTENDING								
	100316	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BONI SHOOTING MACHINES-2	CHECK	2,400.00
	100316	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAINING MIRRORS 4 X 4-6	CHECK	600.00
	100316	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CHUCK BUDDIES TRAINING BAGS-12	CHECK	0.12
	100316	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STICK N STANCE PADS-6	CHECK	0.06
WEST SANITATION SERVICES INC								
	160830-186	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ODOR CONTROL	AMEX	35.00
William Simon								
	9/28/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	77.50
WILLIAMS ARCHITECTS								
	0017319	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		ARCHITECTURAL SERVICE CONTRACT-AU	INVOICE	18,731.07
	0017286	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		ARCHITECTURAL SERVICE CONTRACT	INVOICE	11,775.27
	0017286*	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		ARCH SERVICES AS PER AGREEMENT	INVOICE	8,193.87
								\$38,700.21
ZEIGLER OF SCHAUMBURG								
	155079	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CABLE	AMEX	76.09
ZERONINE								
	130778	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	NUMBER DECALS FOR VEHICLES	AMEX	52.50
	130778	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	10.00
ZEV MEYER								
	20163809	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC ZEV MEYER AR RECERT	CHECK	75.00
ZZOUNDS.COM								
	1474492940	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WIRELESS HEADSET/MICROPHONE FITNE	AMEX	80.00
								Total: \$461,470.28

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	2016	UNENCUMBERED	% BDGT
	MONTH	09/30/16					
FUND 01 - GENERAL							
REVENUES							
ADMINISTRATION							
10-3400-INTERFUND	144,906.00		1,304,154.00	0.00	1,738,865.00	434,711.00	75.00
10-3500-TAXES	14,072.87		2,747,562.29	0.00	2,921,000.00	173,437.71	94.06
10-3600-INTEREST	17,358.65		116,428.73	0.00	50,000.00	(66,428.73)	232.86
10-3800-MARQUEE	22,513.77		161,468.83	0.00	224,000.00	62,531.17	72.08
10-4000-RENTALS	7,654.16		67,816.51	0.00	88,776.00	20,959.49	76.39
10-9000-MISCELLANEOUS	41.00		39,946.73	0.00	15,000.00	(24,946.73)	266.31
TOTAL ADMINISTRATION REVENUES	206,546.45		4,437,377.09	0.00	5,037,641.00	600,263.91	88.08
TOTAL REVENUES	206,546.45		4,437,377.09	0.00	5,037,641.00	600,263.91	88.08
EXPENDITURES							
ADMINISTRATION							
10-3400-INTERFUND	4,095.00		36,855.00	0.00	149,140.00	112,285.00	24.71
10-3800-MARQUEE	264.64		173.84	225.00	8,400.00	8,001.16	4.75
10-6000-EMPLOYER TAX	0.00		84,906.90	0.00	159,075.00	74,168.10	53.38
10-6100-WORKERS COMPENSATION	0.00		70,494.18	0.00	144,430.00	73,935.82	48.81
10-6200-UNEMPLOYMENT	0.00		45,058.00	0.00	85,000.00	39,942.00	53.01
10-6300-LOSS PREVENTION	539.00		4,044.15	693.00	6,600.00	1,862.85	71.78
10-6500-AUDIT SERVICE	0.00		23,895.00	0.00	22,895.00	(1,000.00)	104.37
10-7000-PAYROLL	59,821.54		956,476.27	0.00	1,380,612.00	424,135.73	69.28
10-7100-EMPLOYEE BENEFITS	56,355.14		422,339.31	191,322.56	561,850.00	(51,811.87)	109.22
10-7200-EDUCATION/TRAINING	883.80		10,367.84	55.00	15,050.00	4,627.16	69.25
10-7300-PROFESSIONAL SERVICES	2,426.92		17,807.34	(1,543.92)	49,000.00	32,736.58	33.19
10-7400-SERVICE/RENTAL AGREEMENTS	2,894.17		41,402.79	7,199.33	55,729.00	7,126.88	87.21
10-7500-SUPPLIES	1,000.97		12,951.40	60.00	20,000.00	6,988.60	65.06
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	157.00		26,333.17	455.00	20,225.00	(6,563.17)	132.45
10-7800-ADMINISTRATIVE	648.00		10,880.70	2,028.00	34,470.00	21,561.30	37.45
10-8000-UTILITIES	742.98		7,006.86	636.70	11,256.00	3,612.44	67.91
10-8100-EQUIPMENT	0.00		2,058.17	0.00	4,400.00	2,341.83	46.78
10-8900-TECHNOLOGY	0.00		31,540.29	775.00	69,850.00	37,534.71	46.26
10-9000-MISCELLANEOUS	258.73		1,455.19	0.00	0.00	(1,455.19)	100.00
TOTAL ADMINISTRATION EXPENDITURES	130,087.89		1,806,046.40	201,905.67	2,797,982.00	790,029.93	71.76

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16	MONTH 09/30/16					
MAINTENANCE							
20-6300-LOSS PREVENTION	357.00	8,214.81	9,119.50	20,625.00	3,290.69	84.05	
20-7000-PAYROLL	73,136.06	1,050,637.90	0.00	1,621,848.00	571,210.10	64.78	
20-7100-EMPLOYEE BENEFITS	749.40	7,828.15	733.16	10,000.20	1,438.89	85.61	
20-7200-EDUCATION/TRAINING	729.00	4,385.16	0.00	5,400.00	1,014.84	81.21	
20-7300-CONTRACTED SERVICES	986.75	10,834.56	1,100.00	12,760.00	825.44	93.53	
20-7500-SUPPLIES	861.84	10,057.03	0.00	18,500.00	8,442.97	54.36	
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	1,365.00	0.00	2,000.00	635.00	68.25	
20-7800-ADMINISTRATIVE	282.45	2,045.22	0.00	3,000.00	954.78	68.17	
20-8000-UTILITIES	16,898.99	74,248.89	0.00	96,228.00	21,979.11	77.16	
20-8100-EQUIPMENT	184.72	5,350.69	174.00	6,000.00	475.31	92.08	
20-8200-EQUIPMENT MAINTENANCE/REPAIR	7,747.03	77,450.58	25,641.47	83,500.00	(19,592.05)	123.46	
20-8300-FACILITY MAINTENANCE	983.69	14,770.27	38.30	31,097.80	16,289.23	47.62	
20-8400-PARK/LAND MAINTENANCE	66.80	110,073.03	7,491.74	128,500.00	10,935.23	91.49	
20-8500-FUEL/LUBRICANTS	3,506.36	47,300.69	7,420.49	85,200.00	30,478.82	64.23	
TOTAL EXPENDITURES MAINTENANCE	106,490.09	1,424,561.98	51,718.66	2,124,659.00	648,378.36	69.48	
TOTAL EXPENDITURES	236,577.98	3,230,608.38	253,624.33	4,922,641.00	1,438,408.29	70.78	
FUND 01 - GENERAL:							
TOTAL REVENUES	206,546.45	4,437,377.09	0.00	5,037,641.00	600,263.91	88.08	
TOTAL EXPENDITURES	236,577.98	3,230,608.38	253,624.33	4,922,641.00	1,438,408.29	70.78	
NET OF REVENUES & EXPENDITURES	(30,031.53)	1,206,768.71	(253,624.33)	115,000.00	(838,144.38)	828.82	

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16	09/30/16					
FUND 02 - RECREATION							
REVENUES							
ADMINISTRATION							
10-3400-INTERFUND	34,603.00	311,427.00	0.00	0.00	415,213.00	103,786.00	75.00
10-3500-TAXES	5,022.04	964,814.28	0.00	0.00	1,020,000.00	55,185.72	94.59
10-3600-INTEREST	0.00	0.00	0.00	0.00	9,608.00	9,608.00	0.00
10-3900-GRANTS	2,600.00	3,220.00	0.00	0.00	0.00	(3,220.00)	100.00
10-4000-RENTALS	4,415.00	63,720.44	0.00	0.00	90,522.00	26,801.56	70.39
10-4500-MERCHANDISE RESALE	85.45	1,036.83	0.00	0.00	1,200.00	163.17	86.40
10-9000-MISCELLANEOUS	(53.00)	2,865.81	0.00	0.00	0.00	(2,865.81)	100.00
TOTAL REVENUES ADMINISTRATION	46,672.49	1,347,084.36	0.00	0.00	1,536,543.00	189,458.64	87.67
TRIPHAWN CENTER							
32-4000-RENTALS	2,746.25	32,147.75	0.00	0.00	35,795.00	3,647.25	89.81
32-4100-MEMBERSHIPS	17,474.96	169,113.67	0.00	0.00	228,900.00	59,786.33	73.88
32-4200-GUEST SERVICES	450.20	4,133.70	0.00	0.00	8,305.00	4,171.30	49.77
32-5000-GENERAL PROGRAMS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
32-5300-FITNESS PROGRAMS	813.00	7,466.00	0.00	0.00	8,400.00	934.00	88.88
TOTAL REVENUES TRIPHAWN CENTER	21,484.41	212,861.12	0.00	0.00	287,400.00	74,538.88	74.06
WILLOW REC CENTER							
34-4000-RENTALS	9,131.89	96,746.62	0.00	0.00	127,760.00	31,013.38	75.73
34-4100-MEMBERSHIPS	7,502.63	72,359.44	0.00	0.00	100,904.00	28,544.56	71.71
34-4200-GUEST SERVICES	221.80	2,975.10	0.00	0.00	6,040.00	3,064.90	49.26
34-4300-COURTS	809.50	6,992.00	0.00	0.00	10,515.00	3,523.00	66.50
34-4500-MERCHANDISE RESALE	22.48	133.94	0.00	0.00	280.00	146.06	47.84
34-5100-LESSONS	188.00	1,041.00	0.00	0.00	2,350.00	1,309.00	44.30
34-5200-LEAGUES/TOURNAMENTS	359.99	2,986.89	0.00	0.00	3,780.00	793.11	79.02
34-5300-FITNESS	2,235.22	17,682.33	0.00	0.00	26,968.00	9,285.67	65.57
TOTAL REVENUES WILLOW REC CENTER	20,471.51	200,917.32	0.00	0.00	278,597.00	77,679.68	72.12
GENERAL PROGRAMMING							
50-4000-RENTALS	940.00	3,850.00	0.00	0.00	5,000.00	1,150.00	77.00
50-5000-GENERAL PROGRAMS	3,069.66	23,911.57	0.00	0.00	21,771.00	(2,140.57)	109.83

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16	09/30/16					
50-5100-GENERAL DAY CAMPS	0.00	139,904.60	0.00	0.00	99,958.00	(39,946.60)	139.96
50-5200-DANCE	7,980.88	93,864.76	0.00	0.00	137,517.00	43,652.24	68.26
50-5300-GYMNASTICS	6,873.41	67,741.76	0.00	0.00	91,100.00	23,358.24	74.36
50-5400-ARTS AND CRAFTS	290.00	3,660.00	0.00	0.00	5,040.00	1,380.00	72.62
50-5500-MARTIAL ARTS	10,010.70	91,859.80	0.00	0.00	112,294.00	20,434.20	81.80
50-5900-SPECIAL EVENTS	2,850.00	14,413.70	0.00	0.00	15,945.00	1,531.30	90.40
TOTAL REVENUES GENERAL PROGRAMMING	32,014.65	439,206.19	0.00	0.00	488,625.00	49,418.81	89.89
50+							
55-4100-MEMBERSHIPS	731.78	6,149.39	0.00	0.00	8,100.00	1,950.61	75.92
55-5000-GENERAL PROGRAMS	3,168.00	92,290.79	0.00	0.00	84,200.00	(8,090.79)	109.61
TOTAL REVENUES 50+	3,899.78	98,440.18	0.00	0.00	92,300.00	(6,140.18)	106.65
EARLY CHILDHOOD							
60-5000-GENERAL PROGRAMS	5,621.59	36,477.16	0.00	0.00	53,707.00	17,229.84	67.92
60-5100-DAY CAMPS	0.00	307,915.28	0.00	0.00	250,260.00	(57,655.28)	123.04
60-5200-PRESCHOOL	26,561.78	176,694.30	0.00	0.00	239,174.00	62,479.70	73.88
60-5300-PARENT/TOT	1,638.66	12,359.09	0.00	0.00	18,373.00	6,013.91	67.27
60-5400-STAR	86,705.75	536,872.13	0.00	0.00	764,824.00	227,951.87	70.20
60-5500-ELC	37,178.00	277,186.40	0.00	0.00	305,003.00	27,816.60	90.88
TOTAL REVENUES EARLY CHILDHOOD	157,705.78	1,347,504.36	0.00	0.00	1,631,341.00	283,836.64	82.60
ADULT ATHLETICS							
70-5000-GENERAL PROGRAMS	0.00	8,572.28	0.00	0.00	3,440.00	(5,132.28)	249.19
70-5300-BASKETBALL LEAGUES	720.00	18,745.00	0.00	0.00	38,000.00	19,255.00	49.33
70-5400-SOFTBALL LEAGUES	2,383.37	12,582.21	0.00	0.00	15,620.00	3,037.79	80.55
70-5500-FOOTBALL LEAGUES	900.00	900.00	0.00	0.00	11,080.00	10,180.00	8.12
TOTAL REVENUES ADULT ATHLETICS	4,003.37	40,799.49	0.00	0.00	68,140.00	27,340.51	59.88
YOUTH ATHLETICS							
75-5000-GENERAL PROGRAMS	2,198.63	17,105.29	0.00	0.00	12,010.00	(5,095.29)	142.43
75-5100-ATHLETIC CAMPS	0.00	905.00	0.00	0.00	21,815.00	20,910.00	4.15
75-5200-VOLLEYBALL	0.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00
75-5300-BASKETBALL	0.00	27,092.15	0.00	0.00	44,250.00	17,157.85	61.23
75-5400-BASEBALL	3,598.05	46,243.19	0.00	0.00	49,300.00	3,056.81	93.80

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR				2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16	YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016			
75-5500-SOFTBALL	0.00	4,280.00	0.00	4,500.00	220.00	95.11	
75-5600-SOCCER	49,606.52	108,080.36	0.00	89,145.00	(18,935.36)	121.24	
TOTAL REVENUES YOUTH ATHLETICS	55,403.20	203,705.99	0.00	229,290.00	25,584.01	88.84	
SEASCAPE							
80-4000-RENTALS	0.00	18,483.50	0.00	23,014.00	4,530.50	80.31	
80-4100-MEMBERSHIPS	0.00	78,164.23	0.00	78,775.00	610.77	99.22	
80-4300-DAILY FEES	25.00	144,940.00	0.00	117,000.00	(27,940.00)	123.88	
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-GENERAL PROGRAMS/LESSONS	0.00	37,520.17	0.00	39,870.00	2,349.83	94.11	
80-5900-SPECIAL EVENT	0.00	1,873.00	0.00	2,000.00	127.00	93.65	
TOTAL REVENUES SEASCAPE	25.00	283,669.23	0.00	263,559.00	(20,110.23)	107.63	
ICE							
85-4000-RENTALS	70,666.36	475,279.95	0.00	696,495.00	221,215.05	68.24	
85-4300-DAILY FEES	2,343.50	31,670.75	0.00	60,800.00	29,129.25	52.09	
85-4500-MERCHANDISE RESALE	825.00	6,600.00	0.00	9,600.00	3,000.00	68.75	
85-4600-CONCESSION SALES/RENTAL	682.62	5,369.85	0.00	10,500.00	5,130.15	51.14	
85-5000-LESSONS	23,467.41	219,309.39	0.00	366,650.00	147,340.61	59.81	
85-5100-CAMPS	0.00	21,161.00	0.00	29,400.00	8,239.00	71.98	
85-5300-ADULT LEAGUES	7,000.00	112,842.00	0.00	72,000.00	(40,842.00)	156.73	
85-5500-YOUTH LEAGUES	48,157.84	237,435.69	0.00	492,300.00	254,864.31	48.23	
85-5900-SPECIAL EVENT	656.00	664.00	0.00	3,200.00	2,536.00	20.75	
TOTAL REVENUES ICE	153,798.73	1,110,332.63	0.00	1,740,945.00	630,612.37	63.78	
TOTAL REVENUES	495,478.92	5,284,520.87	0.00	6,616,740.00	1,332,219.13	79.87	
FUND 02 - RECREATION EXPENDITURES							
ADMINISTRATION							
10-3400-INTERFUND	77,565.00	698,085.00	0.00	930,776.00	232,691.00	75.00	
10-4000-RENTALS	0.00	0.00	0.00	800.00	800.00	0.00	
10-7000-PAYROLL	29,407.48	442,327.63	0.00	635,842.00	193,514.37	69.57	
10-7100-EMPLOYEE BENEFITS	0.00	991.95	0.00	1,000.00	8.05	99.20	

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16	MONTH 09/30/16					
10-7200-EDUCATION/TRAINING	216.00	6,261.35	0.00	8,950.00	2,688.65	69.96	
10-7300-PROFESSIONAL SERVICES	2,719.73	28,045.41	4,216.00	38,216.00	5,954.59	84.42	
10-7400-SERVICE/RENTAL AGREEMENTS	2,839.50	15,511.50	1,386.00	18,078.00	1,180.50	93.47	
10-7500-SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	1,793.00	0.00	3,228.00	1,435.00	55.55	
10-7800-ADMINISTRATIVE	0.00	64.26	0.00	3,000.00	2,935.74	2.14	
10-8000-UTILITIES	47,449.34	393,883.45	1,008.80	552,924.00	158,031.75	71.42	
10-8100-EQUIPMENT	175.00	4,697.12	0.00	5,932.00	1,234.88	79.18	
10-8300-FACILITY MAINTENANCE	33,755.86	67,091.09	11,049.14	24,197.00	(53,943.23)	322.93	
10-9000-MISCELLANEOUS	5,163.70	53,998.48	0.00	68,500.00	14,501.52	78.83	
TOTAL EXPENDITURES ADMINISTRATION	199,291.61	1,712,750.24	17,659.94	2,291,843.00	561,432.82	75.50	
C&M							
15-7000-PAYROLL	8,159.84	127,461.55	0.00	192,145.00	64,683.45	66.34	
15-7200-EDUCATION/TRAINING	216.00	2,618.69	0.00	3,300.00	681.31	79.35	
15-7300-CONTRACTED SERVICES	0.00	2,860.98	0.00	4,960.00	2,099.02	57.68	
15-7500-SUPPLIES	80.00	1,968.12	0.00	2,970.00	1,001.88	66.27	
15-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	231.54	8,582.78	642.14	8,757.00	(467.92)	105.34	
15-7700-POSTAGE	0.00	32,635.34	0.00	39,800.00	7,164.66	82.00	
15-7800-PRINTING/PUBLICATION	28.60	51,502.98	320.77	67,910.00	16,086.25	76.31	
15-7900-ADVERTISING	0.00	3,892.74	1,440.00	7,758.00	2,425.26	68.74	
TOTAL EXPENDITURES C&M	8,715.98	231,523.18	2,402.91	327,600.00	93,673.91	71.41	
MAINTENANCE							
20-7000-PAYROLL	9,419.64	148,931.83	0.00	196,396.00	47,464.17	75.83	
20-7500-SUPPLIES	2,507.05	10,399.90	0.00	17,594.00	7,194.10	59.11	
TOTAL EXPENDITURES MAINTENANCE	11,926.69	159,331.73	0.00	213,990.00	54,658.27	74.46	
TRIPHAWN CENTER							
32-4000-RENTALS	64.00	618.96	0.00	2,847.00	2,228.04	21.74	
32-4200-GUEST SERVICES	56.97	833.19	0.00	2,080.00	1,246.81	40.06	
32-5000-GENERAL PROGRAMS	1,000.00	1,000.00	0.00	4,200.00	3,200.00	23.81	
32-5300-FITNESS PROGRAMS	227.91	3,908.11	0.00	6,119.00	2,210.89	63.87	
32-7000-PAYROLL	4,618.93	74,955.05	0.00	109,219.00	34,263.95	68.63	
32-7100-EMPLOYEE BENEFITS	0.00	1,255.59	0.00	1,755.00	499.41	71.54	

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16	09/30/16					
32-7500-SUPPLIES	490.34	7,904.90	174.20	9,000.00	920.90	89.77	
32-7900-ADVERTISING/PROMOTIONAL	163.00	1,229.50	294.00	1,750.00	226.50	87.06	
32-8200-EQUIPMENT MAINTENANCE/REPAIR	3,489.44	7,486.91	700.00	9,749.00	1,562.09	83.98	
TOTAL EXPENDITURES TRIPPAHN CENTER	10,110.59	99,192.21	1,168.20	146,719.00	46,358.59	68.40	
WILLOW REC CENTER							
34-4000-RENTALS	460.47	10,692.76	50.00	17,565.00	6,822.24	61.16	
34-4100-MEMBERSHIPS	0.00	2,169.91	846.62	3,500.00	483.47	86.19	
34-4200-GUEST SERVICES	37.00	571.41	0.00	1,679.00	1,107.59	34.03	
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	169.71	10,568.63	0.00	17,399.00	6,830.37	60.74	
34-7000-PAYROLL	3,397.29	53,042.00	0.00	68,945.00	15,903.00	76.93	
34-7100-EMPLOYEE BENEFITS	0.00	1,348.68	0.00	1,400.00	51.32	96.33	
34-7500-SUPPLIES	102.69	2,179.67	48.00	3,351.00	1,123.33	66.48	
34-7900-ADVERTISING/PROMOTIONAL	98.00	914.00	294.00	1,516.00	308.00	79.68	
34-8100-FITNESS EQUIPMENT	0.00	149.99	600.00	2,200.00	1,450.01	34.09	
34-8200-EQUIPMENT MAINTENANCE/REPAIR	668.00	2,744.00	1,301.50	3,575.00	(470.50)	113.16	
34-8300-FACILITY MAINTENANCE	400.00	4,757.46	5,376.13	12,700.00	2,566.41	79.79	
TOTAL EXPENDITURES WILLOW REC CENTER	5,333.16	89,841.31	8,516.25	136,129.00	37,771.44	72.25	
GENERAL PROGRAMMING							
50-4000-RENTALS	145.32	3,012.26	0.00	2,960.00	(52.26)	101.77	
50-5000-GENERAL PROGRAMS	1,694.75	13,160.88	0.00	12,189.00	(971.88)	107.97	
50-5100-GENERAL DAY CAMPS	1.35	75,399.66	246.65	51,021.00	(24,625.31)	148.27	
50-5200-DANCE	976.16	54,175.67	82.20	77,579.00	23,321.13	69.94	
50-5300-GYMNASTICS	4,487.00	47,190.94	0.00	66,770.00	19,579.06	70.68	
50-5400-ARTS AND CRAFTS	0.00	1,935.50	0.00	3,528.00	1,592.50	54.86	
50-5500-MARTIAL ARTS	19,230.70	57,129.40	0.00	80,065.00	22,935.60	71.35	
50-5800-VOGELI PRGM/EVENTS	79.12	3,306.25	0.00	5,038.00	1,731.75	65.63	
50-5900-SPECIAL EVENTS	492.34	32,871.11	0.00	43,330.00	10,458.89	75.86	
55-5000-GENERAL PROGRAMS	2,870.70	75,448.90	1,137.53	71,638.00	(4,948.43)	106.91	
TOTAL EXPENDITURES GENERAL PROGRAMMING	29,977.44	363,630.57	1,466.38	414,118.00	49,021.05	88.16	

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16	MONTH 09/30/16					
EARLY CHILDHOOD							
60-5000-GENERAL PROGRAMS	1,776.12	20,541.13	(24.26)	28,793.00	8,276.13	71.26	
60-5100-DAY CAMPS	23.88	145,858.02	1,400.54	119,025.00	(28,233.56)	123.72	
60-5200-PRESCHOOL	8,721.41	101,038.52	122.40	137,748.00	36,587.08	73.44	
60-5300-PARENT/TOT	323.81	4,850.55	0.00	9,495.00	4,644.45	51.09	
60-5400-STAR	17,342.32	228,464.81	2,427.89	342,241.00	111,348.30	67.46	
60-5500-ELC	11,183.64	147,310.31	284.80	181,245.00	33,649.89	81.43	
TOTAL EXPENDITURES EARLY CHILDHOOD	39,371.18	648,063.34	4,211.37	818,547.00	166,272.29	79.69	
ADULT ATHLETICS							
70-5000-GENERAL PROGRAMS	0.00	6,744.80	0.00	2,408.00	(4,336.80)	280.10	
70-5300-BASKETBALL LEAGUES	3,732.93	14,767.61	0.00	23,277.00	8,509.39	63.44	
70-5400-SOFTBALL LEAGUES	22.00	3,989.55	0.00	7,074.00	3,084.45	56.40	
70-5500-FOOTBALL LEAGUES	89.30	89.30	0.00	6,679.00	6,589.70	1.34	
TOTAL EXPENDITURES ADULT ATHLETICS	3,844.23	25,591.26	0.00	39,438.00	13,846.74	64.89	
YOUTH ATHLETICS							
75-5000-GENERAL PROGRAMS	0.00	8,101.99	0.00	7,923.00	(178.99)	102.26	
75-5100-ATHLETIC CAMPS	0.00	0.00	0.00	13,962.00	13,962.00	0.00	
75-5200-VOLLEYBALL	0.00	0.00	0.00	3,014.00	3,014.00	0.00	
75-5300-BASKETBALL	0.00	20,531.28	0.00	23,987.00	3,455.72	85.59	
75-5400-BASEBALL	0.00	15,593.31	157.69	20,155.00	4,404.00	78.15	
75-5500-SOFTBALL	0.00	2,147.92	0.00	2,365.00	217.08	90.82	
75-5600-SOCCER	46,344.25	99,822.06	1,095.00	26,696.00	(74,221.06)	378.02	
TOTAL EXPENDITURES YOUTH ATHLETICS	46,344.25	146,196.56	1,252.69	98,102.00	(49,347.25)	150.30	
SEASCAPE							
80-5000-GENERAL PROGRAMS/LESSONS	34.38	12,161.35	0.00	16,122.25	3,960.90	75.43	
80-5900-SPECIAL EVENT	0.00	706.00	0.00	850.00	144.00	83.06	
80-7000-PAYROLL	2,139.22	169,074.68	0.00	158,574.57	(10,500.11)	106.62	
80-7100-EMPLOYEE BENEFITS	0.00	2,750.60	0.00	3,080.00	329.40	89.31	
80-7200-EDUCATION/TRAINING	0.00	9,915.88	0.00	9,010.05	(905.83)	110.05	
80-7300-CONTRACTED SERVICES	730.46	4,039.18	0.00	5,010.00	970.82	80.62	
80-7500-SUPPLIES	48.63	18,201.01	0.00	21,445.00	3,243.99	84.87	
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	450.00	0.00	375.00	(75.00)	120.00	

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR				2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BGD USED
	MONTH 09/30/16	YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016			
80-7900-ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
80-8000-UTILITIES	11,611.99	83,423.36	0.00	90,810.00	7,386.64	91.87	
80-8100-EQUIPMENT	0.00	4,471.61	0.00	4,645.00	173.39	96.27	
80-8200-EQUIPMENT MAINTENANCE/REPAIR	0.00	3,856.66	0.00	8,872.13	5,015.47	43.47	
80-8300-FACILITY MAINTENANCE	0.00	12,556.36	566.98	7,265.00	(5,858.34)	180.64	
TOTAL EXPENDITURES SEASCAPE	14,564.68	321,606.69	566.98	328,559.00	6,385.33	98.06	
ICE							
85-3400-INTERFUND	65,625.00	590,625.00	0.00	787,500.00	196,875.00	75.00	
85-4000-RENTALS	0.00	90.99	0.00	3,000.00	2,909.01	3.03	
85-5000-LESSONS	3,386.97	55,730.31	158.50	145,869.00	89,980.19	38.31	
85-5100-CAMPS	0.00	10,167.74	0.00	13,819.00	3,651.26	73.58	
85-5300-ADULT LEAGUES	190.68	11,882.69	0.00	5,167.00	(6,715.69)	229.97	
85-5500-YOUTH LEAGUES	7,493.39	82,483.48	6,571.18	234,220.00	145,165.34	38.02	
85-7000-PAYROLL	17,695.10	286,839.44	0.00	420,894.00	134,054.56	68.15	
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	0.00	14,729.68	2,289.78	14,000.00	(3,019.46)	121.57	
85-7500-SUPPLIES	0.00	0.00	0.00	3,360.00	3,360.00	0.00	
85-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	225.00	0.00	525.00	300.00	42.86	
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	452.00	4,078.00	134.00	6,600.00	2,388.00	63.82	
85-8100-EQUIPMENT	0.00	0.00	159.12	1,590.00	1,430.88	10.01	
85-8200-EQUIPMENT MAINTENANCE/REPAIR	39.63	792.89	0.00	5,051.00	4,258.11	15.70	
85-8300-FACILITY MAINTENANCE	483.84	4,413.82	0.00	3,750.00	(663.82)	117.70	
TOTAL EXPENDITURES ICE	95,366.61	1,062,418.84	9,312.58	1,650,945.00	579,213.58	64.92	
2016 CAPITAL PROJECTS							
SEASCAPE REBUILD PUMP #5	0.00	6,984.79	0.00	5,750.00	(1,234.79)	121.47	
TC VIDEO SECURITY UPGRADE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
TC/WRC FITNESS EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
ICE ARENA COMPRESSOR REBUILD	0.00	10,150.00	0.00	10,000.00	(150.00)	101.50	
VOG HOUSE A/C UNIT (2) RPLC	2,640.00	2,640.00	0.00	5,000.00	2,360.00	52.80	
WRC COPIER REPLACE	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00	

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16						
WRC MEETING ROOM CARPET/TILE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
SEA SPRINKLER SYSTEM	0.00	5,043.20	5,043.20	52,796.00	0.00	(57,839.20)	100.00
TOTAL EXPENDITURES CAPITAL PROJECTS	7,640.00	29,817.99	29,817.99	52,796.00	50,750.00	(31,863.99)	162.79
TOTAL EXPENDITURES	472,486.42	4,889,963.92	4,889,963.92	99,353.30	6,516,740.00	1,527,422.78	76.56
FUND 02 - RECREATION:							
TOTAL REVENUES	495,478.92	5,284,520.87	5,284,520.87	0.00	6,616,740.00	1,332,219.13	79.87
TOTAL EXPENDITURES	472,486.42	4,889,963.92	4,889,963.92	99,353.30	6,516,740.00	1,527,422.78	76.56
NET OF REVENUES & EXPENDITURES	22,992.50	394,556.95	394,556.95	(99,353.30)	100,000.00	(195,203.65)	295.20

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16						
FUND 07 - IMRF							
REVENUES							
ADMINISTRATION							
10-3500-TAXES	2,787.26	535,477.84	535,477.84	0.00	565,000.00	29,522.16	94.77
10-3600-INTEREST	0.00	0.00	0.00	0.00	841.00	841.00	0.00
TOTAL REVENUES ADMINISTRATION	2,787.26	535,477.84	535,477.84	0.00	565,841.00	30,363.16	94.63
TOTAL REVENUES	2,787.26	535,477.84	535,477.84	0.00	565,841.00	30,363.16	94.63
EXPENDITURES							
ADMINISTRATION							
10-3400-INTERFUND	37,488.00	337,392.00	337,392.00	0.00	449,841.00	112,449.00	75.00
TOTAL EXPENDITURES ADMINISTRATION	37,488.00	337,392.00	337,392.00	0.00	449,841.00	112,449.00	75.00
TOTAL EXPENDITURES	37,488.00	337,392.00	337,392.00	0.00	449,841.00	112,449.00	75.00
FUND 07 - IMRF:							
TOTAL REVENUES	2,787.26	535,477.84	535,477.84	0.00	565,841.00	30,363.16	94.63
TOTAL EXPENDITURES	37,488.00	337,392.00	337,392.00	0.00	449,841.00	112,449.00	75.00
NET OF REVENUES & EXPENDITURES	(34,700.74)	198,085.84	198,085.84	0.00	116,000.00	(82,085.84)	170.76

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR			2016	UNENCUMBERED	% BDGT
	MONTH	YTD BALANCE	ENCUMBERED			
FUND 08 - DEBT SERVICE	09/30/16	09/30/2016	YEAR-TO-DATE			
REVENUES						
BOND ISSUES						
08-0101-BAB REBATE	0.00	0.00	0.00	151,400.00	151,400.00	0.00
08-0160-2016 LTD BOND ISSUE	0.00	0.00	0.00	1,725,000.00	1,725,000.00	0.00
TOTAL REVENUES BOND ISSUES	0.00	0.00	0.00	1,876,400.00	1,876,400.00	0.00
ADMINISTRATION						
10-3400-INTERFUND	122,500.00	1,102,500.00	0.00	1,465,000.00	362,500.00	75.26
10-3500-TAXES	16,322.24	3,135,766.81	0.00	3,295,000.00	159,233.19	95.17
TOTAL REVENUES ADMINISTRATION	138,822.24	4,238,266.81	0.00	6,636,400.00	2,398,133.19	63.86
TOTAL REVENUES	138,822.24	4,238,266.81	0.00	8,512,800.00	4,274,533.19	63.86
EXPENDITURES						
BOND ISSUES						
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
TOTAL EXPENDITURES BOND ISSUES	0.00	1,638,075.01	0.00	6,363,250.00	4,725,174.99	25.74
ADMINISTRATION						
10-0150-2015 LTD BOND ISSUE	0.00	0.00	0.00	33,150.00	33,150.00	0.00
TOTAL EXPENDITURES ADMINISTRATION	0.00	0.00	0.00	33,150.00	33,150.00	0.00
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	138,822.24	4,238,266.81	0.00	6,636,400.00	2,398,133.19	63.86
TOTAL EXPENDITURES	0.00	1,638,075.01	0.00	6,396,400.00	4,758,324.99	25.61
NET OF REVENUES & EXPENDITURES	138,822.24	2,600,191.80	0.00	240,000.00	(2,360,191.80)	1,083.41

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR MONTH 09/30/16	YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
FUND 09 - SPECIAL RECREATION						
REVENUES						
ADMINISTRATION						
10-3400-INTERFUND	0.00	0.00	0.00	100,000.00	100,000.00	0.00
10-3500-TAXES	2,483.09	477,041.05	0.00	530,000.00	52,958.95	90.01
10-3600-INTEREST	0.00	0.00	0.00	435.00	435.00	0.00
TOTAL REVENUES ADMINISTRATION	2,483.09	477,041.05	0.00	630,435.00	153,393.95	75.67
TOTAL REVENUES	2,483.09	477,041.05	0.00	630,435.00	153,393.95	75.67
EXPENDITURES						
ADMINISTRATION						
10-6000-NWSRA SPECIAL ASSESSMENT	152,286.39	304,572.78	0.00	304,575.00	2.22	100.00
10-6200-SPECIAL REC RENTAL ALLOCATION	7,155.00	64,395.00	0.00	85,860.00	21,465.00	75.00
TOTAL EXPENDITURES ADMINISTRATION	159,441.39	368,967.78	0.00	390,435.00	21,467.22	94.50
2016 CAPITAL PROJECTS						
96-1900-ADA CANTERBURY PLAYGROUND	4,921.06	87,789.75	0.00	72,500.00	(15,289.75)	121.09
96-2000-ADA SHEFFIELD PLAYGROUND	0.00	28,644.25	915.00	30,750.00	1,190.75	96.13
96-2100-ADA VICTORIA N PLAYGROUND	0.00	93,262.72	0.00	94,250.00	987.28	98.95
96-2200-ADA SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	7,500.00	7,500.00	0.00
TOTAL EXPENDITURES CAPITAL PROJECTS	4,921.06	209,696.72	915.00	205,000.00	(5,611.72)	97.34
TOTAL EXPENDITURES	164,362.45	578,664.50	915.00	595,435.00	15,855.50	97.34
FUND 09 - SPECIAL RECREATION:						
TOTAL REVENUES	2,483.09	477,041.05	0.00	630,435.00	153,393.95	75.67
TOTAL EXPENDITURES	164,362.45	578,664.50	915.00	595,435.00	15,855.50	97.34
NET OF REVENUES & EXPENDITURES	(161,879.36)	(101,623.45)	(915.00)	35,000.00	137,538.45	292.97

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16	09/30/16					
FUND 10 - FICA							
REVENUES							
ADMINISTRATION							
10-3500-TAXES	2,787.26	535,477.84	535,477.84	0.00	565,000.00	29,522.16	94.77
10-3600-INTEREST	0.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00
TOTAL REVENUES ADMINISTRATION	2,787.26	535,477.84	535,477.84	0.00	567,140.00	31,662.16	94.42
TOTAL REVENUES	2,787.26	535,477.84	535,477.84	0.00	567,140.00	31,662.16	94.42
EXPENDITURES							
ADMINISTRATION							
10-3400-INTERFUND	44,763.00	402,867.00	402,867.00	0.00	537,140.00	134,273.00	75.00
TOTAL EXPENDITURES ADMINISTRATION	44,763.00	402,867.00	402,867.00	0.00	537,140.00	134,273.00	75.00
TOTAL EXPENDITURES	44,763.00	402,867.00	402,867.00	0.00	537,140.00	134,273.00	75.00
FUND 10 - FICA:							
TOTAL REVENUES	2,787.26	535,477.84	535,477.84	0.00	567,140.00	31,662.16	94.42
TOTAL EXPENDITURES	44,763.00	402,867.00	402,867.00	0.00	537,140.00	134,273.00	75.00
NET OF REVENUES & EXPENDITURES	(41,975.74)	132,610.84	132,610.84	0.00	30,000.00	(102,610.84)	442.04

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDCG USED
	MONTH 09/30/16	09/30/16					
FUND 11 - PSSWC							
REVENUES							
ADMINISTRATION							
10-3400-INTERFUND	11,389.00	102,501.00	0.00	136,657.00	34,156.00	75.01	
10-3600-INTEREST	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
10-4000-RENTALS	16,749.14	171,862.31	0.00	227,810.00	55,947.69	75.44	
10-4500-MERCHANDISE RESALE	300.00	3,122.65	0.00	4,800.00	1,677.35	65.06	
10-9000-MISCELLANEOUS	10.00	39.15	0.00	0.00	(39.15)	100.00	
TOTAL REVENUES ADMINISTRATION	28,448.14	277,525.11	0.00	372,267.00	94,741.89	74.55	
PSSWC FITNESS							
30-4000-RENTALS	357.00	4,030.50	0.00	6,520.00	2,489.50	61.82	
30-4100-MEMBERSHIPS	144,582.48	1,409,413.16	0.00	1,925,000.00	515,586.84	73.22	
30-4200-GUEST SERVICES	12,765.75	135,922.92	0.00	191,127.00	55,204.08	71.12	
30-4500-PRO SHOP	0.00	50.58	0.00	400.00	349.42	12.65	
30-5100-TENNIS	18,330.10	206,182.30	0.00	264,300.00	58,117.70	78.01	
TOTAL REVENUES PSSWC FITNESS	176,035.33	1,755,599.46	0.00	2,387,347.00	631,747.54	73.54	
GENERAL PROGRAMMING							
50-5000-GENERAL PROGRAMS	749.30	7,823.30	0.00	8,218.00	394.70	95.20	
50-5200-SPORTS SPECIFIC	725.00	7,903.50	0.00	16,250.00	8,346.50	48.64	
50-6000-EARLY CHILDHOOD	1,379.00	14,794.40	0.00	15,990.00	1,195.60	92.52	
TOTAL REVENUES GENERAL PROGRAMMING	2,853.30	30,521.20	0.00	40,458.00	9,936.80	75.44	
AQUATICS							
80-4100-MEMBERSHIPS	824.07	10,990.25	0.00	17,000.00	6,009.75	64.65	
80-5000-GENERAL PROGRAMS/LESSONS	10,280.86	92,185.81	0.00	174,993.00	82,807.19	52.68	
TOTAL REVENUES AQUATICS	11,104.93	103,176.06	0.00	191,993.00	88,816.94	53.74	
TOTAL REVENUES	218,441.70	2,166,821.83	0.00	2,992,065.00	825,243.17	72.42	
EXPENDITURES							
ADMINISTRATION							
10-3400-INTERFUND	63,077.00	567,693.00	0.00	756,911.00	189,218.00	75.00	
10-4000-RENTALS	0.00	9,574.64	0.00	20,923.00	11,348.36	45.76	

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BGD USED
	MONTH 09/30/16	MONTH 09/30/16					
10-7000-PAYROLL	29,112.63	482,080.07	0.00	673,694.00	191,613.93	71.56	
10-7100-EMPLOYEE BENEFITS	185.50	410.50	279.99	3,270.00	2,579.51	21.12	
10-7200-EDUCATION/TRAINING	1,228.98	3,194.05	445.00	6,850.00	3,210.95	53.12	
10-7300-PROFESSIONAL SERVICES	927.09	6,438.33	720.00	8,370.00	1,211.67	85.52	
10-7400-SERVICE/RENTAL AGREEMENTS	0.00	363.40	0.00	910.00	546.60	39.93	
10-7500-SUPPLIES	676.08	5,170.13	68.08	6,085.00	846.79	86.08	
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	367.91	18,591.59	484.05	23,066.00	3,990.36	82.70	
10-7800-ADMINISTRATIVE	30.78	45.96	0.00	100.00	54.04	45.96	
10-8000-UTILITIES	23,400.61	181,753.60	636.70	293,288.00	110,897.70	62.19	
10-8100-EQUIPMENT	0.00	907.77	0.00	2,400.00	1,492.23	37.82	
10-9000-MISCELLANEOUS	3,826.02	37,752.09	0.00	50,000.00	12,247.91	75.50	
TOTAL EXPENDITURES ADMINISTRATION	122,832.60	1,313,975.13	2,633.82	1,845,867.00	529,258.05	71.33	
C&M							
15-7300-CONTRACTED SERVICES	1,760.00	5,010.00	600.00	5,700.00	90.00	98.42	
15-7800-PRINTING/PUBLICATION	0.00	26,418.26	6,045.65	57,830.00	25,366.09	56.14	
15-7900-ADVERTISING	709.52	6,662.32	644.11	10,900.00	3,593.57	67.03	
TOTAL EXPENDITURES C&M	2,469.52	38,090.58	7,289.76	74,430.00	29,049.66	60.97	
MAINTENANCE							
20-7000-PAYROLL	4,756.73	80,270.09	0.00	109,280.00	29,009.91	73.45	
20-7300-CONTRACTED SERVICES	11,287.50	101,587.50	33,862.50	135,450.00	0.00	100.00	
20-7500-SUPPLIES	241.45	5,118.90	1,920.97	18,000.00	10,960.13	39.11	
20-8100-EQUIPMENT	0.00	0.00	538.00	1,000.00	462.00	53.80	
20-8200-EQUIPMENT MAINTENANCE/REPAIR	3,087.72	7,005.07	1,125.00	5,100.00	(3,030.07)	159.41	
20-8300-FACILITY MAINTENANCE	5,175.75	59,766.21	636.13	25,000.00	(35,402.34)	241.61	
TOTAL EXPENDITURES MAINTENANCE	24,549.15	253,747.77	38,082.60	293,830.00	1,999.63	99.32	
PSSWC FITNESS							
30-4200-GUEST SERVICES	7,943.37	106,114.09	(529.75)	145,239.00	39,654.66	72.70	
30-4500-PRO SHOP	0.00	0.00	0.00	300.00	300.00	0.00	
30-5000-GENERAL PROGRAMS	4,751.47	80,906.08	0.00	124,058.00	43,151.92	65.22	
30-5100-TENNIS	13,110.75	141,479.15	(9,876.05)	186,975.00	55,371.90	70.39	
30-7000-PAYROLL	1,741.43	24,475.17	0.00	34,971.00	10,495.83	69.99	
30-7500-SUPPLIES	6,196.05	53,031.47	3,997.69	65,994.00	8,964.84	86.42	

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16						
30-8200-EQUIPMENT MAINTENANCE/REPAIR	3,644.72	4,344.23	25,701.79	4,344.23	22,680.00	(7,366.02)	132.48
TOTAL EXPENDITURES PSSWC FITNESS	37,387.79	(2,063.88)	431,707.75	(2,063.88)	580,217.00	150,573.13	74.05
GENERAL PROGRAMMING							
50-5000-GENERAL PROGRAMS	530.20	0.00	8,282.51	0.00	9,676.00	1,393.49	85.60
50-5200-SPORTS SPECIFIC	3.68	0.00	4,418.84	0.00	9,367.00	4,948.16	47.17
50-6000-EARLY CHILDHOOD	1,812.59	444.01	9,490.33	444.01	11,180.00	1,245.66	88.86
TOTAL EXPENDITURES GENERAL PROGRAMMING	2,346.47	444.01	22,191.68	444.01	30,223.00	7,587.31	74.90
AQUATICS							
80-5000-GENERAL PROGRAMS/LESSONS	1,679.32	0.00	46,139.12	0.00	96,836.00	50,696.88	47.65
80-7500-SUPPLIES	904.20	694.40	7,090.84	694.40	12,892.00	5,106.76	60.39
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	580.00	0.00	0.00	(580.00)	100.00
80-8200-EQUIPMENT MAINTENANCE/REPAIR	744.19	0.00	14,705.81	0.00	5,670.00	(9,035.81)	259.36
TOTAL EXPENDITURES AQUATICS	3,327.71	694.40	68,515.77	694.40	115,398.00	46,187.83	59.98
2016 CAPITAL PROJECTS							
96-0100-PSSWC SERVICE DESK CARPET RPLC	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
96-0300-PSSWC FITNESS EQUIPMENT RPLC	0.00	0.00	14,810.23	0.00	25,000.00	10,189.77	59.24
96-0400-PSSWC GYM FLOOR RESURFACING	0.00	7,995.00	0.00	7,995.00	9,600.00	1,605.00	83.28
TOTAL EXPENDITURES CAPITAL PROJECTS	0.00	7,995.00	14,810.23	7,995.00	39,600.00	16,794.77	57.59
TOTAL EXPENDITURES	192,913.24	55,075.71	2,143,038.91	55,075.71	2,979,565.00	781,450.38	73.77

FUND 11 - PSSWC:							
TOTAL REVENUES	218,441.70	0.00	2,166,821.83	0.00	2,992,065.00	825,243.17	72.42
TOTAL EXPENDITURES	192,913.24	55,075.71	2,143,038.91	55,075.71	2,979,565.00	781,450.38	73.77
NET OF REVENUES & EXPENDITURES	25,528.46	(55,075.71)	23,782.92	(55,075.71)	12,500.00	43,792.79	250.34

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	ENCUMBERED	2016	UNENCUMBERED	% BDGT
	09/30/16	09/30/2016	YEAR-TO-DATE	AMENDED BUDGET	BALANCE	USED
FUND 12 - CAPITAL						
REVENUES						
ADMINISTRATION						
10-3400-INTERFUND	69.00	621.00	0.00	825.00	204.00	75.27
10-3600-INTEREST	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
TOTAL REVENUES ADMINISTRATION	69.00	621.00	0.00	1,015,290.00	1,014,669.00	0.06
TOTAL REVENUES	69.00	621.00	0.00	1,015,290.00	1,014,669.00	0.06
EXPENDITURES						
ADMINISTRATION						
10-3400-INTERFUND	9,591.00	86,319.00	0.00	114,465.00	28,146.00	75.41
10-7300-PROFESSIONAL SERVICES	228.23	5,271.39	(99.85)	22,825.00	17,653.46	22.66
TOTAL EXPENDITURES ADMINISTRATION	9,819.23	91,590.39	(99.85)	137,290.00	45,799.46	66.64
2016 CAPITAL PROJECTS						
96-0200-PARKS 4X4 PICK UP	0.00	30,176.96	0.00	32,000.00	1,823.04	94.30
96-0300-PARKS SKID STEER	0.00	57,532.00	0.00	60,000.00	2,468.00	95.89
96-0400-TENNIS COURT CRACKFILL/COLOR	0.00	19,775.35	18,970.00	20,000.00	(18,745.35)	193.73
96-0500-FACILITY CONCRETE WALKWAY	1,153.94	12,079.50	10,053.90	25,000.00	2,866.60	88.53
96-0600-FACILITY LOT PATCH/CRACKFILL	0.00	66,932.07	1,118.00	73,000.00	4,949.93	93.22
96-0700-GIS MAPPING & FACILITY INV	6,500.00	79,883.70	4,000.00	85,500.00	1,616.30	98.11
96-1000-PSSWC POOL FILTER TANKS	0.00	148,341.00	59,649.00	125,000.00	(82,990.00)	166.39
96-1100-PSSWC RTU-10 ACT POOL	0.00	190,500.00	0.00	300,000.00	109,500.00	63.50
96-1200-PSSWC RTU-9 LAP POOL	0.00	137,100.00	53,400.00	300,000.00	109,500.00	63.50
96-1400-ICE SHELL/TUBE/TOWER CONDENSOR	580.00	348,016.08	0.00	350,000.00	1,983.92	99.43
96-1500-ACCOUNTING SOFTWARE	0.00	92,460.00	45,665.00	140,000.00	1,875.00	98.66
96-1700-VOG BARN FLOORING RPLC	0.00	0.00	0.00	12,000.00	12,000.00	0.00
96-1800-VOG HOUSE FURNACE (2) RPLC	0.00	0.00	0.00	8,000.00	8,000.00	0.00
96-1900-CANTERBURY PLAYGROUND RPLC	2,535.63	25,330.08	385.92	77,500.00	51,784.00	33.18
96-2000-SHEFFIELD PLAYGROUND RPLC	0.00	60,801.29	6,805.00	74,250.00	6,643.71	91.05
96-2100-VICTORIA N PLAYGROUND RPLC	0.00	78,136.04	1,500.00	95,750.00	16,113.96	83.17
96-2300-BERGMANN PROPERTY	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00
96-2400-TC RENOVATION ARCH	38,700.21	79,159.32	(8,193.87)	58,500.00	(12,465.45)	121.31

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR				2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16	YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE				
96-2700-PSSWC POOL PAINTING	0.00	96,762.05	0.00	0.00	(96,762.05)	100.00	
96-2800-PSSWC POOL CEILING PAINTING	0.00	85,405.00	0.00	0.00	(85,405.00)	100.00	
TOTAL EXPENDITURES CAPITAL PROJECTS	349,469.78	1,908,390.44	193,352.95	2,136,500.00	34,756.61	98.37	
TOTAL EXPENDITURES	359,289.01	1,999,980.83	193,253.10	2,273,790.00	80,556.07	96.46	
FUND 12 - CAPITAL:							
TOTAL REVENUES	69.00	621.00	0.00	1,015,290.00	1,014,669.00	0.06	
TOTAL EXPENDITURES	359,289.01	1,999,980.83	193,253.10	2,273,790.00	80,556.07	96.46	
NET OF REVENUES & EXPENDITURES	(359,220.01)	(1,999,359.83)	(193,253.10)	(1,258,500.00)	934,112.93	174.22	

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDDT USED
	MONTH 09/30/16	09/30/16					
FUND 14 - BPC							
REVENUES							
ADMINISTRATION							
10-3400-INTERFUND	8,149.00	73,341.00	0.00	97,783.00	24,442.00	75.00	
10-3600-INTEREST	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
10-3800-ADVERTISING	5.58	2,021.58	0.00	9,450.00	7,428.42	21.39	
10-3900-GRANTS	0.00	8,278.30	0.00	0.00	(8,278.30)	100.00	
10-4000-RENTALS	765.00	6,885.00	0.00	20,180.00	13,295.00	34.12	
10-4600-CONCESSIONS	0.00	2,019.30	0.00	3,750.00	1,730.70	53.85	
10-9000-MISCELLANEOUS	2,866.04	5,384.34	0.00	7,500.00	2,115.66	71.79	
TOTAL REVENUES ADMINISTRATION	11,785.62	97,929.52	0.00	140,163.00	42,233.48	69.87	
GOLF OPERATIONS							
40-4000-RENTALS/CARTS	61,246.19	367,033.65	0.00	411,375.00	44,341.35	89.22	
40-4100-MEMBERSHIPS	25.00	13,463.99	0.00	17,544.00	4,080.01	76.74	
40-4200-GUEST SERVICES	630.00	8,275.00	0.00	8,880.00	605.00	93.19	
40-4300-GREENS FEES - RES	10,080.80	76,731.07	0.00	58,678.00	(18,053.07)	130.77	
40-4400-GREENS FEES - NON	50,799.00	369,073.64	0.00	470,134.00	101,060.36	78.50	
40-4500-PRO SHOP	10,339.88	84,399.08	0.00	84,175.00	(224.08)	100.27	
40-5000-GENERAL PROGRAMS/LESSONS	1,397.75	29,749.90	0.00	33,906.00	4,156.10	87.74	
40-5100-TOURNAMENTS	37,091.00	135,458.00	0.00	165,042.00	29,584.00	82.07	
40-5200-DRIVING RANGE FEES	16,514.88	120,924.13	0.00	131,815.00	10,890.87	91.74	
40-9000-MISCELLANEOUS	245.87	1,692.02	0.00	1,300.00	(392.02)	130.16	
TOTAL REVENUES GOLF OPERATIONS	188,370.37	1,206,800.48	0.00	1,382,849.00	176,048.52	87.27	
FOOD/BEVERAGE							
45-4000-RENTALS	4,467.00	31,509.75	0.00	51,500.00	19,990.25	61.18	
45-4500-TOBACCO	21.42	2,073.77	0.00	2,925.00	851.23	70.90	
45-4600-FOOD	74,994.07	387,116.16	0.00	484,000.00	96,883.84	79.98	
45-4700-BEVERAGE	63,853.17	323,203.01	0.00	350,000.00	26,796.99	92.34	
45-4900-GRATUITIES/SERVICE FEES	17,703.11	86,662.44	0.00	118,000.00	31,337.56	73.44	
45-9000-MISCELLANEOUS	17.55	29.83	0.00	0.00	(29.83)	100.00	
TOTAL REVENUES FOOD/BEVERAGE	161,056.32	2,135,324.96	0.00	2,529,437.00	394,112.04	84.42	
TOTAL REVENUES	361,212.31	3,440,054.96	0.00	4,052,449.00	612,394.04	84.89	

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDCG USED
	MONTH 09/30/16	MONTH 09/30/16					
EXPENDITURES							
ADMINISTRATION							
10-3400-INTERFUND	19,412.00		174,708.00	0.00	232,940.00	58,232.00	75.00
10-7000-PAYROLL	13,524.73		208,462.16	0.00	287,243.00	78,780.84	72.57
10-7100-EMPLOYEE BENEFITS	0.00		1,109.65	0.00	840.00	(269.65)	132.10
10-7200-EDUCATION/TRAINING	0.00		745.86	164.45	850.00	(60.31)	107.10
10-7300-PROFESSIONAL SERVICES	1,165.86		14,481.46	0.00	18,559.00	4,077.54	78.03
10-7400-SERVICE/RENTAL AGREEMENTS	0.00		122.55	0.00	450.00	327.45	27.23
10-7500-SUPPLIES	635.39		7,384.49	241.54	8,800.00	1,173.97	86.66
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	185.26		10,276.34	2,226.57	10,855.00	(1,647.91)	115.18
10-7800-ADMINISTRATIVE	0.00		45.00	0.00	0.00	(45.00)	100.00
10-8000-UTILITIES	13,120.89		105,111.45	939.40	121,120.00	15,069.15	87.56
10-8100-EQUIPMENT	0.00		555.15	0.00	1,500.00	944.85	37.01
10-8300-FACILITY MAINTENANCE	236.48		21,912.85	7,173.28	17,000.00	(12,086.13)	171.09
10-9000-MISCELLANEOUS	4,240.16		31,655.52	0.00	34,000.00	2,344.48	93.10
TOTAL EXPENDITURES ADMINISTRATION	52,520.77		576,570.48	10,745.24	734,157.00	146,841.28	80.00
MAINTENANCE							
20-6000-MANAGEMENT	39,642.77		305,224.45	17,958.05	438,612.00	115,429.50	73.68
20-7100-EMPLOYEE BENEFITS	0.00		1,191.47	0.00	1,000.00	(191.47)	119.15
20-7200-EDUCATION/TRAINING	0.00		959.22	0.00	1,000.00	40.78	95.92
20-7300-CONTRACTED SERVICES	0.00		450.98	0.00	850.00	399.02	53.06
20-7400-SERVICE/RENTAL AGREEMENTS	0.00		0.00	0.00	1,200.00	1,200.00	0.00
20-7500-SUPPLIES	89.39		4,434.95	0.00	3,500.00	(934.95)	126.71
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS	0.00		1,210.00	0.00	1,250.00	40.00	96.80
20-7800-ADMINISTRATIVE	0.00		275.00	0.00	300.00	25.00	91.67
20-8000-UTILITIES	2,344.46		20,971.45	0.00	35,600.00	14,628.55	58.91
20-8200-EQUIPMENT MAINTENANCE/REPAIR	2,406.79		31,334.35	0.00	25,500.00	(5,834.35)	122.88
20-8400-COURSE MAINTENANCE	2,466.74		85,413.77	0.00	80,250.00	(5,163.77)	106.43
20-8500-FUEL/LUBRICANTS	2,637.55		9,047.62	0.00	17,000.00	7,952.38	53.22
TOTAL EXPENDITURES MAINTENANCE	49,587.70		460,513.26	17,958.05	606,062.00	127,590.69	78.95

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	ENCUMBERED	2016	UNENCUMBERED	% BDGT
	MONTH	YEAR-TO-DATE					
	09/30/16	09/30/2016	09/30/2016	YEAR-TO-DATE	AMENDED BUDGET	BALANCE	USED
GOLF OPERATIONS							
40-4000-RENTALS/CARTS	2,145.95	4,296.07	4,296.07	1,249.22	6,750.00	1,204.71	82.15
40-4200-GUEST SERVICES	705.56	5,291.92	5,291.92	0.00	6,000.00	708.08	88.20
40-4500-PRO SHOP	8,537.16	64,037.86	64,037.86	2,332.48	66,127.00	(243.34)	100.37
40-5000-GENERAL PROGRAMS/LESSONS	1,482.30	16,183.90	16,183.90	(203.00)	9,500.00	(6,480.90)	168.22
40-5100-TOURNAMENTS	0.00	8,914.80	8,914.80	0.00	19,534.00	10,619.20	45.64
40-7000-PAYROLL	10,929.57	125,023.40	125,023.40	0.00	161,012.00	35,988.60	77.65
40-7100-EMPLOYEE BENEFITS	0.00	2,791.51	2,791.51	0.00	2,960.00	168.49	94.31
40-7200-PROFESSIONAL EDUCATION	0.00	1,049.26	1,049.26	0.00	1,000.00	(49.26)	104.93
40-7300-CONTRACTUAL SERVICES	0.00	990.00	990.00	255.00	1,250.00	5.00	99.60
40-7500-SUPPLIES	0.00	1,454.14	1,454.14	0.00	2,900.00	1,445.86	50.14
40-7800-ADMINISTRATIVE	(1,224.91)	2,011.93	2,011.93	1,345.84	2,450.00	(907.77)	137.05
40-7900-ADVERTISING/PROMOTIONAL	250.00	1,903.00	1,903.00	750.00	4,500.00	1,847.00	58.96
40-8100-EQUIPMENT	0.00	3,133.52	3,133.52	62.91	3,640.00	443.57	87.81
40-8200-EQUIPMENT MAINTENANCE/REPAIR	0.00	0.00	0.00	91.19	550.00	458.81	16.58
TOTAL EXPENDITURES GOLF OPERATIONS	22,825.63	237,081.31	237,081.31	5,883.64	288,173.00	45,208.05	84.31
FOOD/BEVERAGE							
45-4000-RENTALS	0.00	3,521.95	3,521.95	0.00	4,500.00	978.05	78.27
45-4500-TOBACCO	0.00	908.82	908.82	764.70	1,700.00	26.48	98.44
45-4600-FOOD	18,828.36	123,837.96	123,837.96	3,175.17	154,880.00	27,866.87	82.01
45-4700-BEVERAGE	13,249.23	78,312.05	78,312.05	480.56	91,000.00	12,207.39	86.59
45-7000-PAYROLL	20,917.45	278,793.10	278,793.10	0.00	391,495.00	112,701.90	71.21
45-7100-EMPLOYEE BENEFITS	0.00	2,072.06	2,072.06	0.00	2,750.00	677.94	75.35
45-7300-CONTRACTED SERVICES	513.62	9,517.48	9,517.48	4,346.61	15,554.00	1,689.91	89.14
45-7400-SERVICE/RENTAL AGREEMENTS	2,053.15	20,395.82	20,395.82	4,297.65	28,500.00	3,806.53	86.64
45-7500-SUPPLIES	558.74	14,433.64	14,433.64	500.00	20,000.00	5,066.36	74.67
45-7800-ADMINISTRATIVE	0.00	175.70	175.70	0.00	1,700.00	1,524.30	10.34
45-7900-ADVERTISING/PROMOTIONAL	0.00	21,777.60	21,777.60	2,817.23	18,700.00	(5,894.83)	131.52
45-8200-EQUIPMENT MAINTENANCE/REPAIR	0.00	1,497.89	1,497.89	0.00	5,000.00	3,502.11	29.96
TOTAL EXPENDITURES FOOD/BEVERAGE	56,120.55	555,244.07	555,244.07	16,381.92	735,779.00	164,153.01	77.69
LEASE AGREEMENTS							
90-0010-LEASE AGREEMENT	8,944.00	54,059.00	54,059.00	0.00	53,664.00	(395.00)	100.74
90-0020-LEASE AGREEMENT	12,891.67	64,458.35	64,458.35	13,374.33	77,352.00	(480.68)	100.62

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2016

DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2016	ENCUMBERED YEAR-TO-DATE	2016 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED
	MONTH 09/30/16	09/30/2016					
TOTAL EXPENDITURES LEASE AGREEMENTS	21,835.67	118,517.35	13,374.33	131,016.00	(875.68)	100.67	
2016 CAPITAL PROJECTS							
96-0100-BPC STOVE TOP OVEN RPLC	0.00	6,770.39	0.00	6,500.00	(270.39)	104.16	
96-0200-BPC UTILITY VEHICLE LIFT	0.00	18,558.54	0.00	20,000.00	1,441.46	92.79	
96-0300-BPC RANGE BALL DISPENSER	0.00	7,136.47	0.00	7,750.00	613.53	92.08	
96-0400-BPC TANK REMOVAL	0.00	8,278.30	0.00	0.00	(8,278.30)	100.00	
TOTAL EXPENDITURES CAPITAL PROJECTS	0.00	40,743.70	0.00	34,250.00	(6,493.70)	118.96	
TOTAL EXPENDITURES	202,890.32	1,988,670.17	64,343.18	2,529,437.00	476,423.65	81.16	
FUND 14 - BPC:							
TOTAL REVENUES	361,212.31	3,440,054.96	0.00	4,052,449.00	612,394.04	84.42	
TOTAL EXPENDITURES	202,890.32	1,988,670.17	64,343.18	2,529,437.00	476,423.65	81.16	
NET OF REVENUES & EXPENDITURES	158,321.99	1,451,384.79	(64,343.18)	1,523,012.00	135,970.39	100.00	
TOTAL REVENUES - ALL FUNDS	1,428,628.23	19,810,929.29	0.00	26,590,989.00	6,780,059.71	74.50	
TOTAL EXPENDITURES - ALL FUNDS	1,710,770.42	17,209,260.72	666,564.62	27,200,989.00	9,325,163.66	65.72	
NET OF REVENUES & EXPENDITURES	(282,142.19)	2,601,668.57	(666,564.62)	(610,000.00)	(2,545,103.95)	317.23	