



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



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

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, MARCH 27, 2018
7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - A. February 27, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Real Estate Purchase Contract with Schaumburg Township for a portion of Maple Park, Resolution R18-002, M18-039
 - B. Revision to Personnel Policy Manual Section VII / M18-026
 - C. Surplus Ordinance O18-003 / M18-040
 - D. Administrative & Finance report / M18-038
 - E. Open and Paid Invoice Register: \$659,611.49
 - F. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
February 27, 2018**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on February 27, 2018 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Bickham, Comm Rep Chhatwani, Katis, Musial, Winner, Chairman Kilbridge

Absent: Comm Rep Utas

Also Present: Executive Director Bostrom, Deputy Director/A&F Director Talsma, Rec/Facilities Director Kies, P&D Director Buczkowski, Parks Director Huguen

Audience: President Kaplan, Commissioners K. Evans, R. Evans, Kinnane, McGinn, 50+ Manager Schwartz, Royce and Jacki Schwartz 112 Brixham Pl, Sue Ratio 100 Illinois Blvd, Sherry Scheffers 420 Norridge Ln, Jodie Mitchell 345 Illinois Blvd, Mary Wroblewski 1048 Aegean in Schaumburg, Dian Meyers 465 Hillcrest, Todd Abrams W-T Group, Laure Kosey

2. Approval of Agenda:

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

3. Approval of the Minutes:

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the meeting as presented. The motion carried by voice vote with Comm Rep Katis and Winner abstaining.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. School District 54 Intergovernmental Agreement re: Twinbrook/ Ordinance O18-002/M18-020:

Executive Director Bostrom reviewed the item noting that the district had a meeting for public input last week and the residents spoke very highly of the district taking over the property. He explained that the maximum cost to the district would be \$160,000 to cover one-half of the demolition of the school. He also reviewed paragraph 13 *Option to Purchase* explaining that if the district every opted to sell part of Fairview Park, the school district would get the first option.

Comm Rep Katis asked if the \$160,000 was in the budget and who the payment would be made to. Executive Director Bostrom explained that it was not budgeted but would be covered by fund balances and that the payment would go to District 54. He also noted that he believed the Fairview Park issue would be done this year. Comm Rep Katis asked how close the next park would be and Executive Director Bostrom explained that they would not lose the park; only a small portion of the park.

Commissioner Bickham asked if HE Parks staff would have the right to inspect the demolition and Director Huguen explained that once the building was down he could get inside, however they would be most involved in the water management of the area.

Comm Rep Katis asked what that would cost the district and Executive Director Bostrom explained that was all included in the \$160,000 being paid to the school district.

Commissioner K. Evans asked about irrigation and underground utilities and Director Huguen said there would not be any irrigation and that the only above ground utility would be removed.

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

1. *Intergovernmental and Real Estate Sale Agreement between the Board of Education of Schaumburg Community Consolidated School District 54,*

Cook County, Illinois and the Board of Commissioners of the Hoffman Estates Park District.

2. Ordinance O18-002, *An Ordinance Requesting the Transfer of Property from the Board of Education of Schaumburg Community Consolidated School District 54 to the Hoffman Estates Park District Pursuant to the Local Government Property Transfer Act.*

The motion carried by voice vote.

B. Schaumburg Township proposal to acquire a portion of Maple Park/M18-022:

Executive Director Bostrom reviewed the item noting that there was no recommendation at this time. He explained that the issue would go to the March 20 B&G Meeting and they would make a recommendation to the board for their March 27, 2018 meeting. He explained that the Township was asking for a small part of Maple Park to expand their Township parking lot. He explained that the district would use the same financial formula as they had used with School District 54 on the value of the property. He explained that some of the questions raised at last night's Township meeting were:

- What about parking lot lights
- What about the lost trees
- What about the baseball field that was being used by the public

Director Dustin addressed the 4 trees at the end of the parking lot that would be affected noting that they were infected with Ash Bore and reaching an end of their life span. He also explained that they would be replaced with 2-4" diameter trees placed near the parking lot. He explained that they presently had 51,000 sq. ft. of green space and would lose approximately 7,000 sq. ft. of open green space to the parking lot leaving them with 44,000 sq. ft.

Diane Meyers asked how many more spaces they would get and Mr. Abrams of W-T Group said there would be an additional 50. She asked about the walk way and Mr. Abrams noted that it would be on the east side of the lot.

Executive Director Bostrom noted that there would be ADA access from the lot and Mr. Abrams noted that the stalls were in the south east corner of the new parking lot space. He also explained that they were looking to flatten the north side of the lot.

Comm Rep Katis noted the 8-foot drop and asked how they would level that and if they would not use the limited green space left to the side of the lot for more parking.

Executive Director Bostrom noted that the park district would most likely not keep that small portion of green space running down the side of the parking lot and that the baseball diamond would be moved over a bit and have a grass infield. He explained that the Schaumburg Township would pay to relocate the back stop for the new baseball field.

Comm Rep Musial asked if they were losing parking spaces and how many actual spaces would they gain and Mr. Abrams noted that they would have an additional 49.

Commissioner K. Evans noted he was still not clear about the grade change and Mr. Abrams explained it was really more like 5-feet in some areas and 6 or 7-feet in other areas. He explained that they would have to lift the lot to match. Executive Director Bostrom explained that it would be a curb and gutter lot and the water would drain east towards the creek.

President Kaplan asked about the sled hill there and it was noted that it would not be as high.

Commissioner K Evans asked if the water would be sewerred into the creek noting he would prefer a swale. Mr. Abrams explained that it could be moved by swale on the side of the lot.

Sherry Scheffers asked about trash receptacles, recyclables, and benches in the park. Executive Director Bostrom noted that they could put in additional benches but that there were already 3 trash receptacles in the park. Commissioner Kinnane noted that the picnic table in the area needed to be replaced. Sherry Scheffers reiterated that they needed more trash receptacles in the area and Commissioner K. Evans noted that the Schaumburg Township needed receptacles. She also asked for more handicap parking. Mr. Abrams explained that they met the requirements for ADA.

Comm Rep Musial asked about the expense to the park district and Executive Director Bostrom explained that there would be no cost to the district if we sold the property.

Jody Mitchell addressed the committee explaining the picnic table was inside the children's playground and could not be used well by the general public or anyone with a dog. She also noted that the ash trees were more than 20 years old and the new 2-4-inch trees won't block anything. She asked Executive Director Bostrom how Illinois Blvd was zoned. Executive Director Bostrom noted that he did not have that information but understood the property would be subdivided if there were 2 owners. Ms. Mitchell said according to the 2/22 meeting the new parking lot would see the buses and employee parking. She expressed concern that this was a completed deal. Executive Director Bostrom explained the park board had not had a meeting

on this issue yet; that would be in March and the neighborhood would be invited to offer input.

Jody Mitchell said her concern was that the Township would want even more space.

Diane Meyers explained that sometimes there were more than 100 people in the lot and it had been an ordeal for years.

Sue Ratio addressed the committee saying she was not happy with expanding the parking lot and felt that the Township had outgrown their space and should move to a larger area.

Jody Mitchell noted that they had 4 significant buildings on Illinois Blvd that created a lot of traffic and parking issues.

Commissioner Kinnane suggested alternative lighting in the parking lot to minimize the light levels.

Comm Rep Katis asked if a larger parking lot would be helpful and Jody Mitchell noted that she felt it would not be helpful enough and that the Township should move to a larger space.

Mary Wroblewski of the Township explained that there was a board meeting Wednesday night and asked them to bring their concerns.

Jody Mitchell asked why the buses were there and Ms. Wroblewski explained that many residents used the buses to get around the Township.

Commissioner Kinnane suggested the Township and park district look at sharing space and Executive Director Bostrom said he would pass the information along to 50+ Program Manager Schwartz.

President Kaplan asked about the Township selling the park property and Executive Director Bostrom explained that there was a reversal clause.

Diane Meyers explained that there were people that would come to the Township if there was more parking.

Chairman Kilbridge thanked the audience for their input and encouraged them to take their concerns to the Township Meeting as the park district could not address traffic and parking issues.

C. MOU with Friends of HE Parks/ M18-024:

Executive Director Bostrom reviewed the item.

President Kaplan noted that as Board President and Foundation Trustee he did not feel comfortable signing the agreement and it was determined to have Vice-President McGinn sign the document if approved.

Comm Rep Musial expressed concern that the MOU referred to staff support and felt that they would need a dedicated person to replace Foundation Manager Kusmierski when she retired. Executive Director Bostrom noted that there would be a Foundation Manager but that no decisions regarding full or part time had been made at this time. Comm Rep Musial noted that they had an energetic Foundation board that wanted to grow the Foundation.

Commissioner Bickham made a motion, seconded by Comm Rep Katis to recommend the board approve the Memorandum of Understanding as presented with this memo effective March 1, 2018 through June 30, 2019 and thereafter from July 1 to June 30 with the amendment of having Vice President McGinn sign the approved document. This MOU will automatically renew each July 1 on an annual basis unless either party gives 30 days' written notice to cancel or amend the MOU. The motion carried by voice vote with Comm Rep Musial and Chairman Kilbridge abstaining as they also are Trustees on the Foundation Board.

D. Bond Abatement Ordinance O18-001/ M18-025:

Deputy Director Talsma reviewed the item.

Comm Rep Katis made a motion, seconded by Comm Rep Katis to recommend the board approve Ordinance O18-001 abating taxes levied for the District's bonds for the 2017 levy as outlined in M18-025. The motion carried by voice vote.

E. Court Repair, Color Coating, Striping Bid/M18-009/009A:

Executive Director Bostrom reviewed the item noting that the issue had been inadvertently left off the B&G agenda so the committee could only offer consensus to approve the bid.

Comm Rep Musial asked if anyone could bid and Director Buczkowski explained that it was open to the public, advertised in the papers and on the website.

Comm Rep Winner made a motion, seconded by Comm Rep Katis recommend the board award the bid for court repair work for 2018 to American Sealcoating of Michigan City, Indiana for a total cost of \$37,800. The motion carried by voice vote.

F. Supply of PG Equipment Bid /M18-010/010A:

Executive Director Bostrom reviewed the item noting that the issue had been inadvertently left off the B&G agenda so the committee could only offer consensus to approve the bid.

Comm Rep Katis asked if they worked with Zenon before and Director Buczkowski noted that we had as well as noting that it was supply only.

Comm Rep Katis made a motion, seconded by Comm Re Winner to recommend the Board award the bid for playground equipment at Armstrong and MacArthur to Zennon Company for the low bid price of \$76,233. The motion carried by voice vote.

G. Review of Safety Manual/Crisis Communication Plan/M18-023:

Executive Director Bostrom reviewed the item. Chairman Kilbridge asked what NIOSH stood for. It was noted to be the National Institute for Occupational Safety and Health.

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the updated safety manual including the crisis communication plan. The motion carried by voice vote.

H. Balanced Scorecard/M18-019"

Executive Director Bostrom explained that it was a snap shot of the District from December 2016 to 2017.

Comm Rep Katis noted that golf was showing almost exactly the same numbers from last year and Executive Director Bostrom explained that golf was doing better these days.

Comm Rep Winner asked about the mobile App and it was noted that it was being phased out in favor of the mobile friendly website.

Comm Rep Katis made a motion, seconded by Comm Rep Winner to recommend the board approve the Balanced Scorecard for the 4Q2017. The motion carried by voice vote.

I. A&F Report/M18-021:

Deputy Director Talsma noted that the new auditors had been onsite. He also explained that because the district's unemployment service was funded through PDRMA the district had saved \$25,000 to \$40,000 in costs in past year.

Chairman Kilbridge asked about the PPACA and it was noted to mean The Patient Protection and Affordable Care Act.

Commissioner McGinn asked if staff had received the Rectrac training session and it was noted that they had not.

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

J. Open and Paid Invoice Register:

Deputy Director Talsma asked for questions.

Comm Rep Katis made a motion, seconded by Comm Rep Winner to recommend the board approve the Open and Paid Invoice Register in the amount of \$463,395.77. The motion carried by voice vote.

K. Revenue & Expense Report:

Deputy Director Talsma noted that the district was doing well overall.

Commissioner McGinn asked about the number of rounds and it was noted that BPC had 212 in February.

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the revenue and expense report as presented. The motion carried by voice vote.

7. Committee Member Comments:

Commissioner Bickham noted that it was good to see the course open.

Comm Rep Katis asked when Executive Director Bostrom's last day would be and it was noted to be April 27, 2018 and that interviews would begin. He also noted that he was waiting for an HE Parks Curling Team.

8. Adjournment:

Com Rep Winner made a motion, seconded by Comm Rep Katis to adjourn the meeting at 8:50 p.m. The motion carried by voice vote.

Respectfully submitted,
Dean R. Bostrom
Secretary
Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M18-039a

TO: Board of Commissioners
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
RE: Real Estate Purchase Contract regarding the sale of a portion of
Maple Park to Schaumburg Township
DATE: March 21, 2018

Background

In July of 2017, Schaumburg Township staff inquired with park district staff about the Township's desire to expand the size of its current parking lot. The Schaumburg Township facility is located at One Illinois Blvd in Hoffman Estates and is located directly south of the park district's Maple Park. The final map depicting the area to be sold and the visual for the remaining green space is attached, as well as the proposed plan for the parking lot. There will be no required detention area.

The district initially attended the Schaumburg Township public meeting with residents. The district presented this concept to the A&F committee in February. The district also presented this to the B&G committee in March and now to the A&F committee.

Implications

Based on the results of the three public meetings held, staff gained great insight into any possible concerns that the residents had regarding the sale of a portion of Maple Park to Schaumburg Township so they can expand their parking lot. The majority of the concerns have been addressed; some additional specific concerns that we agreed should be addressed within the purchase agreement including the following:

- Approval of all required Village of Hoffman Estates variances/permits.
- Park district must approve all site plan development plans of the property including but not limited to: lighting, landscaping (including parkway), signage and detention design.
- Site plan approved by the park district cannot be modified after approval which changes the original intent of the design and cannot include the construction of the any structures.
- In the event Schaumburg Township no longer maintains the property as originally approved or attempts to sell the property the park district shall be granted the first right to acquire the property for the same purchase price that the property was originally sold.

The purchase agreement which had previously been reviewed by both parties and tentatively approved between staff of the Township and the district to meet the requirements of the transaction and satisfy our residents has been adjusted to include the aforementioned items. Our attorney has prepared this and the Township has agreed to the changes. A copy of the new purchase agreement and the required Resolution R18-002 are included.

After our board approves the purchase agreement and the resolution, it will be subject to Schaumburg Township approving the agreement and their Resolution on April 10, 2018.

Recommendation

Staff recommends that the A&F committee recommend that the board approve the real estate purchase contract and Resolution R18-002.

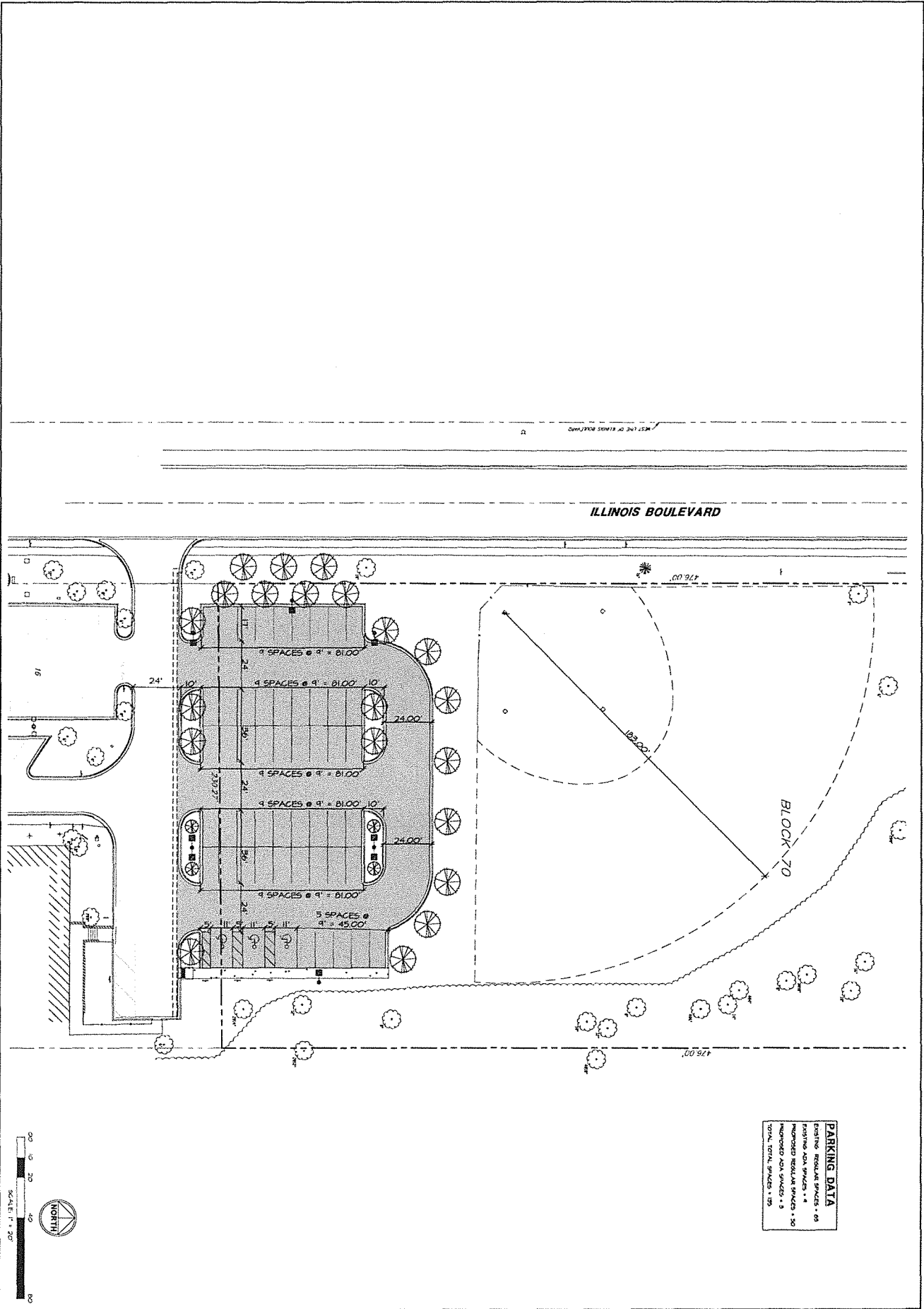


Proposed Green Space

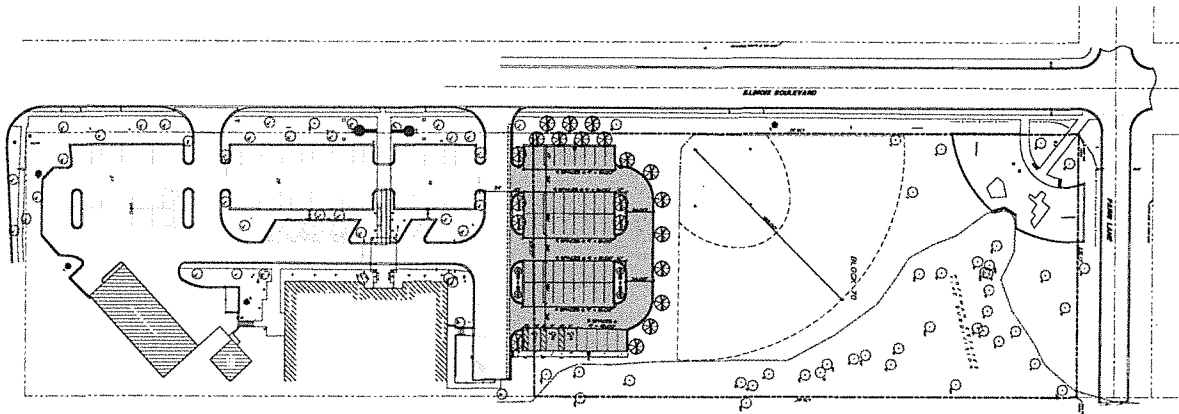
Proposed Parking Lot

© 2018 Google

Google Earth



C-2.0	SITE GEOMETRIC PLAN - B	SCHAUMBURG TOWNSHIP PARKING LOT ADDITION 1 ILLINOIS BOULEVARD HOFFMAN ESTATE, ILLINOIS 60169	WT	W-T CIVIL ENGINEERING, LLC. CIVIL ENGINEERING CONSULTANTS 2515 Paddock Avenue Hoffman Estate, Illinois 60132 Ph: (708) 293-6332 FAX: (708) 293-6444 www.wt-engineering.com I.L. License No. 184 027510-0215 Exp. 04/2019	REVISIONS	DATE	BY
							12



PARKING DATA

EXISTING REGULAR SPACES	= 20
EXISTING ADA SPACES	= 4
PROPOSED REGULAR SPACES	= 50
PROPOSED ADA SPACES	= 5
TOTAL TOTAL SPACES	= 79



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<p>C-2.1</p>	<p>OVERALL SITE GEOMETRIC PLAN - B</p>	<p>SCHAUMBURG TOWNSHIP PARKING LOT ADDITION 1 ILLINOIS BOULEVARD HOFFMAN ESTATE, ILLINOIS 60169</p>		<p>W-T CIVIL ENGINEERING, LLC. CIVIL ENGINEERING CONSULTANTS</p> <p style="font-size: small;">2025 Peach Avenue Hoffman Estates, Illinois 60132 PH (224) 293-8323 FAX (224) 293-8844 www.wt-engineers.com</p> <p style="font-size: x-small;">IL License No. 184 027570-0215 Exp. 04/2019</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="font-size: x-small;">REVISIONS</th> <th style="font-size: x-small;">DATE</th> <th style="font-size: x-small;">BY</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"> </td> <td> </td> <td> </td> </tr> <tr> <td style="height: 20px;"> </td> <td> </td> <td> </td> </tr> <tr> <td style="height: 20px;"> </td> <td> </td> <td> </td> </tr> <tr> <td style="height: 20px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>	REVISIONS	DATE	BY												
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3/22/2018

REAL ESTATE PURCHASE CONTRACT

THIS REAL ESTATE PURCHASE CONTRACT ("*Contract*") is made by and between the HOFFMAN ESTATES PARK DISTRICT ("*Seller*") and SCHAUMBURG TOWNSHIP, ILLINOIS ("*Purchaser*"). The Effective Date of this Contract ("*Effective Date*") shall be the date on which all contingencies described in Section 5 are satisfied.

1. PROPERTY

Seller hereby agrees to sell and convey to Purchaser, and Purchaser hereby agrees to purchase from Seller, upon the terms and conditions set forth herein, approximately one acre of certain vacant real property, located directly adjacent to the Schaumburg Township Town Hall, 1 Illinois Boulevard, Hoffman Estates, Illinois, depicted on Exhibit A attached hereto (collectively, the "*Property*"). The Survey described in Section 4(c) shall be inserted as and replace Exhibit A once Purchaser delivers and Seller approves the same.

2. PURCHASE PRICE

The purchase price ("*Purchase Price*") for the Property shall be the sum of (a) ONE and 8/100 DOLLARS (\$1.08) per square foot of land, plus or minus prorations, and (b) all of Seller's reasonable expenses related to the negotiation and performance of this Contract, including but not limited to attorneys' fees. Within thirty (30) days after Closing, the Seller shall deliver an invoice to Purchaser itemizing Seller's transaction costs, which Purchaser shall pay within thirty (30) days. The obligation to reimburse Seller for its transaction costs shall survive Closing and the termination of this Contract..

3. DOCUMENTS

Intentionally omitted; Reserved.

4. TITLE INSURANCE COMMITMENT; SURVEY

(a) Within ten (10) days following the Effective Date, or Purchaser's delivery of a survey, whichever is later, Seller shall provide a current commitment from Chicago Title Insurance Company (the "*Title Company*") for an owner's policy of title insurance showing title to the Property in the Seller, subject to the conditions and stipulations and general exceptions contained therein, without Standard Exceptions other than as specifically provided in this Contract and providing full extended coverage to be issued and to become effective, with respect to the Property, at the Closing, in the amount of the Purchase Price ("*Title Commitment*"), and accompanied by legible copies of documents affecting title as disclosed in the Title Commitment ("*Title Documents*"). If Schedule B of the Title Commitment Title Documents, or the Survey disclose matters that are unacceptable to Purchaser (in its sole discretion), Purchaser shall promptly, but in

no event later than ten (10) days following Purchaser's receipt of the last of the Title Commitment Title Documents and Survey, notify Seller of such unacceptable matters (the "Unpermitted Exceptions"). If Purchaser does not so notify Seller within such time period, all matters disclosed by the Title Commitment Title Documents and Survey shall be deemed "Permitted Exceptions." Seller shall have thirty (30) days following Purchaser's notice to have the Unpermitted Exceptions removed or to have the Title Company commit to insure against loss or damage that may be occasioned by the Unpermitted Exceptions. If Seller does not remove the Unpermitted Exceptions, or in the alternative, obtain the commitment for title insurance specified above as to the Unpermitted Exceptions, within the specified time, Purchaser may elect, upon notice to Seller given no later than at the Closing, to take title as it then is, in which event all title exceptions appearing in Schedule B of the Title Commitment and Survey objection and not removed by Seller shall be deemed Permitted Exceptions. If Purchaser does not so timely elect, at the option of either Seller or Purchaser, this Contract shall terminate.

(b) Seller shall provide to Purchaser at Purchaser's sole cost and expense, an owner's policy of title insurance (the "Owner's Policy") from the Title Company pursuant to the Title Commitment. At Closing, the Title Company shall provide full extended coverage on the Owner's Policy over the Standard Exceptions raised by the Title Commitment, the cost of which shall be paid by Purchaser. Purchaser shall pay the cost of any additional endorsements to the Owner's Policy as may be selected by Purchaser.

(c) Within thirty (30) days after the date of execution of this Contract, Purchaser shall cause an ALTA Survey of the Property to be made and delivered to Purchaser as soon as it is available. The survey shall be dated subsequent to the date hereof and prepared by a Surveyor and/or engineer licensed to prepare the same in the State of Illinois, and approved by Seller. The survey shall: (i) be certified to Purchaser (and recertified to the Title Insurer) to have been made in compliance with ALTA minimum standards for land title surveys; (ii) show the boundary lines of the Property; (iii) locate all permanent improvements to the Property, if any; (iv) show no encroachments over boundary lines, easements and rights of way; (v) show the location and course of all visible and recorded easements and rights of way; (vi) show access to the Property from one or more public rights of way; (vii) certify the number of square feet lying within the boundary lines of the Property. If the survey discloses any encroachments or unpermitted defects (other than those listed as Permitted Exceptions), as to which title insurer has not committed to insure, Seller shall have thirty (30) days from the date of delivery thereof from Purchaser to correct such unpermitted exceptions on the survey or to have title insurer insure over them. If Seller fails to correct such encroachments or unpermitted defects or deliver evidence of such title insurance Purchaser shall have the right to terminate this Contract or, at its option, to close this transaction subject to the Unpermitted Exceptions, which shall thereafter be deemed Permitted Exceptions.

5. CONTINGENCIES; INVESTIGATION

A. For a period of thirty (30) days after the date of execution of this Contract, Seller agrees to provide Purchaser and its agents and representatives with access to the Property for any inspection or investigation Purchaser reasonably desires to make. Any inspection or investigation

of the Property by the Purchaser, or its agents and representatives shall be performed after reasonable notice is given to Seller and in a manner which is reasonable in manner, scope, time and duration and which does not interfere with Seller's use of the Property. Any part of the Property damaged from any physical inspection or investigation conducted by Purchaser shall be promptly returned as nearly as is reasonably practical to its original condition. No physical inspection or investigation by or on behalf of the Purchaser shall be done without prior notice to Seller. Upon Purchaser's written request, Seller also agrees to provide Purchaser, and its agents and representatives with access to any documents Purchaser reasonably desires to view which Seller has in its possession, including, leases, real estate tax information, surveys, plats, engineering studies or reports, and other such documentation related to the physical condition of the Property. Purchaser shall reimburse, indemnify, defend and hold Seller harmless from and against any claims, actions or demands for damage to person or property directly or indirectly caused by or arising out of Purchaser's inspection or investigation; specifically including any claims, actions, or demands of third parties and Seller's reasonable attorney's fees. Purchaser and its agents, contractors, and subcontractors entering upon the Property shall maintain commercial general liability insurance of not less than \$1,000,000 per occurrence and which names the Seller as an additional insured. Purchaser covenants, agrees and warrants that it shall promptly pay all its agents, contractors, and subcontractors so that no mechanics liens or other claims for lien are filed against the Seller or the Property, and Purchaser shall reimburse, indemnify, defend and hold Seller harmless from and against any and all such liens, claims, actions or demands, including Seller's reasonable attorney's fees. The provisions of this paragraph shall survive termination of this Option.

B. This Contract shall be contingent on the electors of the Schaumburg Township, at a Town Meeting duly called and for which this contract is lawfully listed on the agenda, approving the purchase of the Property. The date on which this contingency is satisfied shall be the Effective Date. If the Effective Date fails to occur before May 31, 2018, this agreement shall be null and void, be of no further force and effect and each party shall bear their own expenses for any investigation conducted prior to such date.

C. This Contract shall be contingent on the Purchaser and Seller each adopting such ordinances or resolutions as are required by the Local Government Property Transfer Act.

6. TITLE

At the Closing, Seller shall convey fee simple title to the Property to Purchaser or Purchaser's nominee by Quit Claim Deed subject only to (a) general real estate taxes not yet due or owing and installments of special assessments due after Closing, if any; (b) zoning and building laws and ordinances; (c) Permitted Exceptions; and (d) acts done or suffered by Purchaser or claims made by, through or under Purchaser but free and clear of all leases, tenancies and parties in possession.

7. AS IS-WHERE IS

Purchaser acknowledges that it has been and is being afforded the opportunity to inspect the Property in detail. PURCHASER ACKNOWLEDGES AND AGREES THAT, EXCEPT AS

SPECIFICALLY PROVIDED IN SECTION 8 BELOW, SELLER HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (A) THE VALUE, NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING WITHOUT LIMITATION THE WATER, SOIL AND GEOLOGY, (B) THE INCOME TO BE DERIVED FROM THE PROPERTY, (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH PURCHASER MAY CONDUCT THEREON, (D) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY, (E) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS, IF ANY, INCORPORATED INTO THE PROPERTY, INCLUDING WITHOUT LIMITATION THE EXISTENCE OR NON-EXISTENCE OF ANY LATENT DEFECTS, (F) THE PRESENCE OR ABSENCE OF HAZARDOUS MATERIALS AT, ON, UNDER OR ADJACENT TO THE PROPERTY OR ANY OTHER ENVIRONMENTAL MATTER OR CONDITION OF THE PROPERTY, OR (G) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY. SELLER IS NOT LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT TO THE MAXIMUM EXTENT PERMITTED BY LAW, EXCEPT AS EXPRESSLY PROVIDED IN SECTION 8 BELOW, THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS IS" AND "WHERE IS" CONDITION AND BASIS AND " WITH ALL FAULTS". IT IS UNDERSTOOD AND AGREED THAT THE PURCHASE PRICE HAS BEEN NEGOTIATED TO REFLECT THAT ALL OF THE PROPERTY IS SOLD BY SELLER AND PURCHASED BY PURCHASER SUBJECT TO THE FOREGOING.

8. SELLER'S REPRESENTATIONS AND WARRANTIES

Seller hereby warrants and represents that as of the date hereof and as of the Closing Date:

- (a) Seller owns good and marketable title to the Property.
- (b) Seller shall not willfully take any action after the date hereof which adversely affects title to the Property.
- (c) Seller possesses all requisite power and authority to enter into and perform this Contract and carry out the transactions provided for herein. This Contract has been, and each and all of the other agreements, instruments and documents herein required to be made or delivered by Seller pursuant hereto have been, or on the Closing Date will have been, duly authorized and executed by Seller or on behalf of Seller, and when so executed, are and shall be legal, valid, and binding obligations of Seller enforceable against Seller in accordance with their respective terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium, and other similar laws

affecting the rights of creditors generally and, as to enforceability, the general principles of equity (regardless of whether enforcement is sought in a proceeding in equity or at law).

(d) No suit, action, arbitration or other legal proceedings are pending or has been threatened against the Property or against the Seller with respect to the Property.

(e) No bankruptcy, insolvency, composition with or assignment for the benefit of creditors, or similar action or proceeding, whether voluntary or involuntary, is pending or threatened against Seller, and Seller has no intention of filing or commencing any such action or proceeding.

(f) There are no existing contracts, leases, or options or rights of first refusal with respect to the Property and the Property is and will be free and clear of all leases, tenancies and rights of possession.

(g) Seller is not a foreign person [as the term is defined in Section 1445 of the Internal Revenue Code as amended by the Foreign Investment in Real Property Tax Act of 1980 (FIRPTA)] and Seller at Closing shall provide Purchaser with an affidavit to that effect in compliance with FIRPTA.

(h) Seller has received no written notice that any condemnation proceedings are threatened or contemplated against the Property.

(i) The execution and performance of this Contract by Seller will not result in a breach of, or constitute a default under, or conflict with, any agreements or instruments, judgments, decrees, orders, or awards of any court, governmental body or arbitrator, or any laws, rules or regulations binding upon Seller or the Property.

(j) There are and shall be no liens or claims against Seller applicable to the Property for federal withholding taxes, estate taxes, or any other taxes or charges whatsoever except general real estate taxes.

The representations and warranties contained in this Section 8 shall not merge with the delivery of the deed and shall survive the Closing for a period of one (1) year. Notwithstanding anything to the contrary herein, Seller's liability and Purchaser's recourse for enforcement of any obligations or liabilities with respect thereto shall be limited to an amount that is equal to the Purchase Price.

9. PURCHASER'S REPRESENTATIONS AND WARRANTIES

This Contract has been, and each and all of the other agreements, instruments and documents herein required to be made or delivered by Purchaser pursuant hereto have been, or on the Closing Date will have been, duly authorized and executed by Purchaser or on behalf of Purchaser and when so executed, are and shall be legal, valid, and binding obligations of Purchaser enforceable against Purchaser in accordance with their respective terms, subject to applicable

bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting the rights of creditors generally and, as to enforceability, the general principles of equity (regardless of whether enforcement is sought in a proceeding in equity or at law). The execution and performance of this Contract by Purchaser will not result in a breach of, or constitute a default under, or conflict with, any agreements or instruments, judgments, decrees, orders, or awards of any court, governmental body or arbitrator, or any laws, rules or regulations binding upon Purchaser.

10. COMMUNICATION TO RESIDENTS PRIOR TO CLOSING

Prior to closing on the Property, Purchaser will make written contact with residents based on addresses identified by the Seller regarding the intended purchase of the Property for the purpose of a parking lot addition and will provide these nearby residents a basic concept of the project, the reasons for the parking lot expansion, and offers to meet with designated officials and/or employees of Purchaser and Seller to answer questions. Prior to written contact with the area residents, Purchaser will allow Seller to review and approve the information contained therein.

11. POST-CLOSING CONDITIONS

(a) Within 180 days after closing, the Purchaser shall construct surface parking and appurtenant improvements on the Property according to plans approved by the Seller, which approval shall not be unreasonably denied (the "Approved Plans"). Without limiting the foregoing, the Approved Plans shall include a row of trees in the public right-of-way along Illinois Boulevard and directly adjacent to the newly constructed parking lot on the Property, such planting to take place during the first planting season subsequent to the completion of the surface parking. All work performed by the Purchaser shall be executed pursuant to permit and in compliance with all applicable codes and regulations.

(b) Purchaser agrees to provide labor costs to remove any portions of baseball field located on the Property that Seller desires to reuse. If Purchaser commences construction of the surface parking at any time, Purchaser agrees to pay the reasonable cost of labor and supplies in order to construct a baseball backstop at a location of Seller's choosing, with all labor for the construction of the baseball backstop to be supplied by Seller.

(c) If Purchaser fails to commence construction of the new surface parking within 180 days or Purchaser ceases use of the Property for a surface parking lot, Seller may exercise the right to reacquire the Property for the same purchase price. If Purchaser attempts to improve or modify the Property in a manner inconsistent with the Approved Plans, title to the Property shall automatically revert to the Seller.

(d) If Seller, or its successor and assigns, attempts to sell the Property to a third party, the Seller shall be granted a right of first refusal. If Purchaser elects to sell to a third party an interest in and to all or any portion of the Property, Seller shall have the right of first refusal to meet any bona fide offer of sale or transfer on the same terms and conditions of such offer. If Seller fails to meet such bona fide offer within thirty (30) days after written notice thereof from Purchaser, Purchaser may sell the interest in the Property or portion thereof to such third person in accordance with the terms and conditions of such third party offer.

(e) The obligations of this Section 11 shall survive Closing.

12. CLOSING

(a) The purchase and sale of the Property ("Closing") shall be held at the offices of the Title Company ("Closing Agent") on or before sixty (60) days after the Effective Date ("Closing Date") at 11:00 a.m., unless otherwise agreed upon by Seller and Purchaser or as required by the Contract.

(b) At the Closing, Seller shall execute and deliver to the Purchaser a recordable Quit Claim Deed conveying title to Purchaser.

(c) At the Closing, Purchaser shall execute and deliver to Seller all such further documents as may be reasonably necessary in order to complete all conveyances, transfers, sales and assignments herein provided.

(d) For purposes of the Escrow Amount, at the Closing Seller and Purchaser shall execute and deliver Closing Agent's standard form of strict joint order escrow agreement, containing such additional or modified terms as may be necessary to be consistent with this Contract.

(e) Seller and Purchaser shall jointly cause the Closing Agent to prepare and execute transfer declarations and a closing statement containing agreed upon prorations and closing figures.

(f) Possession of the Property shall be delivered by Seller to Purchaser at the Closing.

13. CREDITS AND PRORATIONS

The property is exempt from property taxes and there shall be no proration of ad valorem property taxes. All prorations shall be final at Closing.

14. CLOSING COSTS

(a) Purchaser agrees to pay the costs of the title examination and owner's policy of title insurance with extended coverage over general exceptions, all of the escrow charges of the Title Company, state and county real estate transfer taxes (unless exempt), and for releasing liens and encumbrances and recordation thereof.

(b) Purchaser agrees to pay for recording the deed, municipal transfer taxes (unless exempt), for any additional endorsements to the owner's title policy requested by Purchaser or Purchaser's lender, and for inspection costs incurred during the Review Period.

(c) All other transfer taxes, costs, charges and expenses shall be paid as provided in this Contract, or in the absence of such provision, in accordance with applicable statutory provisions or if there are no such statutory provisions then in accordance with local custom.

15. REMEDIES

(a) If Seller breaches or defaults under this Contract, Purchaser shall be entitled to all remedies available at law or equity and all such remedies shall be cumulative and not exclusive.

(b) If Purchaser breaches or defaults under this Contract, Seller shall be entitled to all remedies available at law or equity and all such remedies shall be cumulative and not exclusive. Not in limitation of the preceding sentence. Seller shall be entitled to be reimbursed from Purchaser for all of its reasonable transaction costs arising in the negotiation and performance of this Contract, including but not limited to attorneys' fees.

(c) Any failure by either party to perform any provision of this Contract, other than the requirement to close, shall not be deemed a default under this Contract until such party has received written notice from the other party setting forth the alleged default and fails to cure such default within five (5) days of receipt of such notice.

16. RISK OF LOSS

(a) In the event of "minor" loss or damage [being defined for the purpose of this Contract as damage to the Property such that the Property could be repaired or restored, in the certified opinion of Seller's architect, to a condition (the "prior condition") substantially identical to that of the Property immediately prior to the event of damage at a cost equal to or less than \$25,000.00], this Contract shall remain in full force and effect provided Seller performs any necessary repairs prior to the Closing, or, at Seller's option, assign all of Seller's right, title and interest to any claim and proceeds Seller may have with respect to any casualty insurance policies relating to the Property.

(b) In the event of a "major" loss or damage (being defined as any loss or damage which is not "minor" as defined hereinabove), Purchaser shall have the option of either: (a) terminating this Contract by notice to Seller; or (b) proceeding with the Closing, provided Seller shall pay to Purchaser any proceeds Seller receives from insurance claims made for such loss.

(c) Upon the Closing, full risk of loss with respect to the Property shall pass to Purchaser.

17. TIME OF ESSENCE

Time is of the essence to both Seller and Purchaser in the performance of this Contract, and they have agreed that strict compliance by both of them is required as to any date set out herein.

18. NOTICE

All notices, waivers, demands, requests or other communications required or permitted hereunder shall, unless otherwise expressly provided, be in writing and be deemed to have been properly given, served and received, when delivered, in every case addressed to the party to be notified as following:

If to Purchaser: Schaumburg Township
Attn: Mary Wroblewski, Supervisor
1 Illinois Boulevard
Hoffman Estates, Illinois 60169
mwroblewski@schaumburgtownship.org

with a copy to: Melissa M. Wolf
Storino, Ramello & Durkin
9501 West Devon Avenue, Suite 800
Rosemont, IL 60018
melissa@srd-law.com

If to Seller: Hoffman Estates Park District
Attn: Executive Director
1685 W. Higgins Road
Hoffman Estates, Illinois 60169
e-mail: dbostrom@heparks.org

with a copy to: Adam B. Simon
Ancel, Glink
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061
e-mail: asimon@ancelglink.com

or to such other address(es) or addressee(s) as any party entitled to receive notice hereunder shall designate to the others in the manner provided herein for the service of notices. Rejection or refusal to accept or inability to deliver because of changed address or because no notice of changed address was given, shall be deemed receipt.

19. INTERPRETATION

The Section headings are inserted for convenience only and are in no way intended to interpret, define or limit the scope or content of this Contract or any provision hereof. If any party is made up of more than one person or entity, then all such persons and entities shall be included jointly and severally, even though the defined term for such party is used in the singular in this Contract. If any right of approval or consent by a party is provided for in this Contract, the party shall exercise the right promptly, in good faith and reasonably, unless this Contract expressly gives such party the right to use its sole discretion. The term "Business Day" shall mean Monday through Friday excluding holidays recognized by the state government of the State in which the Property is located. If any time period under this Contract ends on a day other than a Business Day, then the time period shall be extended until the next Business Day. If a time period under this Contract is five (5) days or less, it shall mean five (5) Business Days. Signatures transmitted via Facsimile or electronic mail shall be deemed original signatures.

20. SURVIVAL AND TERMINATION

(a) The provisions of this Contract shall not survive Closing unless and to the extent expressly provided otherwise.

(b) Purchaser's indemnification obligations under Section 5(b) shall survive termination of this Contract, as well as any other provision hereunder which is expressly indicated to survive termination of this Contract. Upon termination of the Contract, the parties shall have no further rights or duties under this Contract except as expressly provided herein.

(c) Purchaser's post-closing construction obligations under Section 11 shall survive Closing.

21. ASSIGNMENT

This Contract shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. The rights of Purchaser under this Contract may be assigned at any time, but only to another unit of local government. In the event that Purchaser assigns this Contract, Seller shall deal in all respects with the assignee as "Purchaser" under this Contract.

22. COUNTERPART EXECUTION

This Contract may be executed in separate counterparts. It shall be fully executed when each party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

23. GOVERNING LAW; VENUE; DISPUTE RESOLUTION

This Contract shall be governed in all respects, including validity, interpretation and effect, by the internal laws of the State of Illinois. All actions or proceedings in any way, manner or respect, arising out of or from or related to this Contract shall be litigated only in court having situs within the County of Cook, State of Illinois. Each party hereby consents and submits to the jurisdiction of any local, state or federal court located within said County and State. Each party hereby waives any right it may have to remove, transfer or change the venue of any litigation brought in accordance with this Section.

24. AMENDMENTS

No amendment, modification or termination of any provision of this Contract will be effective unless it is in writing and signed by all of the parties hereto.

25. SEVERABILITY

Any provision of this Contract which is prohibited, unenforceable or invalid will be deemed of no force or effect without invalidating the remaining provisions hereof.

26. ENTIRE AGREEMENT

This Contract sets forth the entire understanding of the parties hereto with respect to the subject matter hereof. Any and all previous agreements and understandings between or among the parties regarding the subject matter hereof, whether written or oral, are superseded by this Contract.

27. BROKERAGE COMMISSION

Seller and Purchaser each represents and warrants to the other that there is no broker or finder involved in this transaction or due a commission by reason thereof. Each party agrees to indemnify, defend and hold the other party harmless on account of any claim for a brokerage commission or finder's fee against that party, including reasonable attorneys' fees and the costs and expenses of litigation or arbitration incurred by reason of a demand for payment by such broker or finder.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Contract shall be deemed executed by Purchaser and Seller on the date first written above.

SELLER:

PURCHASER:

HOFFMAN ESTATES PARK DISTRICT

SCHAUMBURG TOWNSHIP, ILLINOIS

Name: Robert Kaplan
Title: President,
Board of Park Commissioners

By: _____
Mary Wroblewski, Supervisor

EXHIBIT A
Legal Description

Common Address:

PIN: _____

4825-8752-3163, v. 5

HOFFMAN ESTATES PARK DISTRICT

RESOLUTION NO. R18-002

**A RESOLUTION AUTHORIZING THE TRANSFER OF PROPERTY
FROM THE HOFFMAN ESTATES PARK DISTRICT
TO THE SCHAUMBURG TOWNSHIP**

WHEREAS, the Schaumburg Township (“Township”) is organized for the purposes of owning, operating, and maintaining a system of public parks and open spaces, and the territory of the Township lies in part within the corporate limits of the Hoffman Estates Park District; and

WHEREAS, the Hoffman Estates Park District owns the property described in Exhibit “A” attached to and by this reference incorporated into this Resolution (“Transfer Property”); and

WHEREAS, the Township, on _____, 2018, passed and approved an ordinance declaring that it is necessary or convenient for the Township to use, occupy, and improve the Transfer Property for public purposes and requesting that the Park District transfer the Transfer Property to the Township, all in accordance with the provisions of the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01, et seq. (“Property Transfer Act”); and

WHEREAS, the Board of Park Commissioners of the Park District desire to transfer the Transfer Property to the Township, pursuant to the authority conferred by the Property Transfer Act;

NOW, THEREFORE, BE IT RESOLVED by the corporate authorities of the Hoffman Estates Park District, Cook County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Resolution as findings of the President and Board of Trustees.

Section 2. Approval and Authorization for Transfer of Property to Township. The Board of Park Commissioners hereby (a) approve transfer of the Transfer Property to the Township, (b) authorize the Board President to execute a deed to accomplish the transfer, (c) authorize the Board Secretary to attest and to seal such deed with the Park District’s corporate seal, and (d) authorize the Board President and Board Secretary to take all other necessary and appropriate actions, in conjunction with the necessary and appropriate actions of the Township, to transfer all of the Park District’s rights and title in the Transfer Property to the Township, on the terms mutually agreed on by the Township and the Park District.

Section 3. Effective Date. This Resolution will be in full force and effect from and after its passage by a vote of two thirds of the members of the corporate authorities now holding office and approval.

PASSED this ____ day of _____ 2018.

AYES:

NAYS:

ABSENT:

HOLDING OFFICE:

APPROVED this ____ day of _____ 2018.

By: _____
Board President

ATTEST:

Board Secretary

Exhibit "A"

4828-9180-3742, v. 1

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # M18-026

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director / Director of Administration & Finance
Eric Leninger, Superintendent of HR / Risk Management
SUBJECT: Revision to Personnel Policy Manual
DATE: March 1, 2018

Background

The Commission for Accreditation of Park & Recreation Agencies (CAPRA) is an accreditation program at the national level, similar to the Distinguished Accreditation program in Illinois. In 2013 HE Parks became one of only five CAPRA accredited Illinois park district's at the time. The accreditation is valid for five years, therefore we are required to become reaccredited again in 2018. Since 2013, CAPRA has updated the number of required standards from 144 to 160 standards.

Implications

The HE Parks accreditation evaluation is scheduled for June 12-14 with all required Evidence of Compliance for each standard required to be submitted by March 19th. One standard identified in CAPRA Section 8.4 is titled Public Information on Laws, Ordinances, Rules, Regulations, and Policies. The standard states: *Agency staff shall participate in educating and informing the public on laws, ordinances, rules, regulations, and policies that apply to parks and recreation area and facilities. This role shall be established through policy directive.*

In order to maintain compliance with the revised standard, staff recommends the following language in yellow highlight be added to the personnel policy manual:

Section VII – Guidelines for Employee Conduct (Page 12)

Compliance with District Policies and Procedures: You are required to comply with all policies and procedures established by the Board, Immediate Supervisors, and Directors of the District. Staff has an obligation to educate and inform the public, including patrons, visitors, spectators, and program registrants, regarding District policies and procedures. If staff witnesses violation of a District policy or procedure, staff should attempt to inform and educate the violator. When necessary, staff should involve appropriate supervisory personnel and/or law enforcement.

Recommendations

Staff recommends that the A&F committee recommends the full board approve the updated language in Section VII – Guidelines for Employee Conduct within the personnel policy manual.

MEMORANDUM NO. M18-040

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
Mike Kies, Director of Recreation & Facilities
RE: Surplus Ordinance O18-003
DATE: March 20, 2018

Background

Through inventory of the park district’s property, staff has determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District’s current needs or operations and is thereby considered surplus property and the property’s sale, trade-in or disposal would best serve the District.

Implications

By law and Board policy, it is required that an Ordinance be approved by at least three-fifths of the Park Board. Staff is seeking to dispose of, trade or sell the following items which were initially valued at \$500+.

<u>Qty</u>	<u>Description</u>	<u>Current approx. value</u>	<u>Reason for disposal, trade, or sale</u>
1	Cybex recumbent bike 700	0	broken
1	Tectrix Climber	0	broken

Recommendation

Staff recommends that the A&F committee recommends that the full board approve the attached Ordinance O18-003 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.

ORDINANCE NO. 018-003
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

WHEREAS, the Hoffman Estates Park District is the owner of used certain equipment as specified purchased several years ago for a specific and limited purpose and,

WHEREAS, at least three-fifths (3/5) of the Board of Commissioners of the Hoffman Estates Park District finds that the said property is no longer necessary, useful to, or in the best interest of the Park District to maintain this property and is thereby considered as surplus personal property, and

WHEREAS, the Park District wishes to dispose of, trade, or sell said surplus property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, as follows:

<u>Qty</u>	<u>Description</u>	<u>Current Value</u>	<u>Reason</u>
1	Cybex recumbent bike 700	\$0	broken
1	Tectrix Climber	\$0	broken

SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell, trade-in, dispose or convey the used equipment, attached, in any manner designated by the Board, with or without due advertising.

SECTION 2: That the Board of Commissioners shall designate the Executive Director to sell, trade-in, dispose or convey said used equipment.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this _____ day of _____, 2018.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M18-038

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: March 16, 2018

A. Finance/Administration

- District maintenance staff discovered that the water meter for the Canon Crossings irrigation system that was installed by the Village in 1998 had never been properly hooked up to bill the Park District. Staff acknowledges the water usage for all of these years. The estimate from the Village was that approximately 35 million gallons of water was used which would have resulted in over \$170K in billings that were never paid. Deputy Director Talsma negotiated with the Village to settle the issue for 60% of the Villages actual cost of water, resulting in a reduced water bill of \$62,338.33 that the District will pay.
- During the same meeting with the Village for the Canon Crossings water issue, Deputy Director Talsma asked if the Village would waive the sewer charges on the water bills for all of the District's splash pads. Previously he had negotiated having the sewer charges waived for the irrigation systems. This saves the District approximately 15% on those water bills (the outstanding Cannon bill noted above would have had over \$25K in sewer charges over those years). The Village has now agreed to waive the charges on the splash pads in addition to the irrigation systems. These savings will total over \$10,000 per year.
- Deputy Director Talsma attended the Legislative breakfast hosted by IAPD at the Schaumburg Park District. This informative session gave legislatures an opportunity to talk with park district professionals and answer their questions.
- Staff attended the Mayor's breakfast hosted at the Sear's Center. Mayor McLeod gave a "state of the Village" presentation and answered questions. Many questions surrounded future development activities that may impact the District.
- Staff attended the Schaumburg Township meeting that presented the proposed sale of a portion of Maple Part to the Township to develop a parking lot to ease the overflow parking being done on the Village streets. There were additional meetings held at the last Park District A&F and B&G Committee meetings and will be discussed again at this month's A&F meeting.
- Staff participated in the architect interviews to select a firm for the District's roofing projects. Staff is currently finalizing a proposal from the selected firm based on the interview process.
- Staff completed CAPRA standards including evidence of compliance and narratives as assigned.
- Lauterbach & Amen completed their first day of field work on Tuesday, February 27th. The week of March 19th is scheduled for additional field work and testing.
- Payroll Cycle Processing
 - 02/23/18 \$281,603.76
 - 03/09/18 \$280,201.44

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
 - e. STAR
 - f. Dance Company
 - g. Preschool
- Administrative
 - a. PreSchool Lottery
 - b. Spring Guide Review
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Foundation Girl's Night Out

C. Human Resources

- Processed 6 new part-time hires and 5 volunteers.
- Attended PDRMA's class "Certificates of Insurance – What You Need To Know". Learned additional information about insurance provisions and specifications on certificates.
- Attended interviews for FT Executive Chef position at BPC – hired Eric McBride.

D. Technology

- AppAudio Device at TC Fitness Center
 - a. IT has been working with Facilities and AppAudio vendor to plan an upgrade of our current wireless AppAudio devices to a larger wired version of their product.
 - b. PARKS ran a dedicated network cable to the fitness center. IT worked with AppAudio to test and configure the new wired AppAudio device.
 - c. Facilities to run the audio wiring from the TVs to the new AppAudio device.
- Disaster Recovery Plan
 - a. All facilities with the exception of BPC are complete with the install of their new fiber (PARKS, WRC) or coax (PSSWC) lines.
 - b. In the process of planning and preparing the IT closet at PARKS for additional DR equipment.
 - c. The finalization of the fiber install at BPC should be done in the next week. We have tentatively scheduled with Comcast a cutover date to the new fiber network on April 9th.
- Security Cameras
 - a. Old Exacqvision server is scheduled to be retired sometime in April once we have ensured that the new server has at least 60 days of security camera footage.

- b. Some of the Axis cameras we purchased are backordered due to demand. Working with Sterling to schedule a time once the weather breaks to begin installing new cameras.

E. Newly Acquired Advertising and Sponsorships

- a. The Lucky monk
 - Uncorked/Untapped Vendor
- b. Pinstripes
 - Uncorked/Untapped Vendor
- c. Seasons 52
 - Uncorked/Untapped Vendor
- d. Advanced Wellness
 - Event Sponsor
- e. Run It Back Sports
 - Event/ Guide
- f. A Closer Bond
 - Dog Events Sponsor
- g. North Hoffman Vet
 - Dog Events Sponsor
- h. Forest View Animal Hospital
 - Dog Events Sponsor
- i. KIND Bars
 - In-Kind annual donations
- j. Culvers
 - In-Kind Job Fair Event

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/21/2018 - 03/20/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
* NW Suburban Astronom								
	3/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3039446 Refund	CHECK	140.00
1000BULBS.COM								
	5393183	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FLOOD LIGHT BULBS REPLACED (12)	AMEX	18.72
	5393183	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FC 40 BULB (6)	AMEX	27.06
	5393183	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FC07 (6)	AMEX	13.98
	5393183	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	T12 LIGHTS 1 CASE	AMEX	65.20
	5393183	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SHIPPING	AMEX	64.63
	91800524	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 70W BULB (QTY24)	AMEX	234.00
	91800524	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 150 BULB (QTY24)	AMEX	252.48
	91800524	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- SHIPING (QTY1)	AMEX	11.73
								\$687.80
ABILITY PEST CONTROL								
	2666	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-FEB PEST CONTROL SERVICES	INVOICE	185.00
ACORN TIRE HOFFMAN ESTATES								
	133519	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ALIGNMENT FOR 504	AMEX	66.59
ACUSHNET COMPANY								
	905409369	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PRODRY SOCKS (1)	CHECK	20.25
	905409369	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PRODRY CREW SOCKS (1)	CHECK	24.75
	905409369	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	PROSL SHOES (1)	CHECK	72.00
	905409369	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	WINTERSOF GLOVE PACK (1)	CHECK	150.00
	905409369	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.97
	905409369	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (5%)	CHECK	(13.35)
	905430822	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	816 TITLEIST HYBRID (1)	CHECK	154.50
	905430822	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.47
	905430308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TITLEIST MLB HATS (18)	CHECK	288.00
	905430308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TOUR PERF HAT (12)	CHECK	162.00
	905430308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PERF BALL MARKER HAT (12)	CHECK	180.00
	905430308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TOUR MESH SNAPHAT (24)	CHECK	360.00
	905430308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TOUR PERF GRAY (12)	CHECK	162.00
	905430308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TOUR PERF WHITE (12)	CHECK	162.00
	905430308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	WC SANTA CRUZ HAT (6)	CHECK	90.00
	905430308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TOUR ELITE HAT (12)	CHECK	210.00
	905430308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TOUR PERF VISOR (12)	CHECK	162.00

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905430308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	78.70
905430308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(35.52)
905430717	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ SPORT WINDSHIRT (6)	CHECK	285.00
905430717	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ SPORT SS WINDSHIRT (9)	CHECK	382.50
905430717	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ SPORT WINDSHIRT (1)	CHECK	32.75
905430717	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.49
905430717	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (5%)	CHECK	(35.01)
905416128	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SM7 WEDGES S.O. (3)	CHECK	315.00
905416128	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.47
905416128	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(6.30)
905416204	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ HYDROLITE JACKET (2)	CHECK	185.00
905416204	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ HYDROLITE PANTS (2)	CHECK	120.00
905416204	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DRYJOY TOUR LTS JACKET (1)	CHECK	142.50
905416204	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DRYJOY TOUR LTS PANTS (1)	CHECK	105.00
905416204	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.37
905416204	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (5%)	CHECK	(27.63)
905444298	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPORTS MESH HATS (24)	CHECK	420.00
905444298	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.00
905444298	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(8.40)
							\$4,205.51
ADOBE CREATE SUITE							
0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	3 ADOBE DESIGN SOFTWARE MONTHLY S	AMEX	223.09
ADVANCE AUTO PARTS							
115000	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BATTERY CORES	AMEX	(44.00)
2376-780702	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- CHIPPER (1)	AMEX	7.35
2376-780702	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- CHIPPER (1)	AMEX	36.75
2376-780658	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY FOR 498 (1)	AMEX	91.11
2376-780658	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY CORE- 498 (1)	AMEX	22.00
2376-781241	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- OIL FOR AIR COMPRESSOR (3)	AMEX	11.85
2376-781418	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SILVER BATTERY- 499 (1)	AMEX	91.11
2376-781418	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GOLD BATTERY- 504 (1)	AMEX	106.52
2376-781418	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY CORES (2)	AMEX	44.00
2376-781613	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ALTERNATOR- 499 (1)	AMEX	139.83
2376-781613	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BLOWER RESISTOR- 499 (1)	AMEX	18.25
2376-781613	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ALTERNATOR CORE- 499 (1)	AMEX	35.00
2376-781628	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BLOWER MOTOR RESISTOR- 499 (AMEX	12.59

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ALDI							
607744	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) MILK	AMEX	4.58
9998015007	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) GALLONS MILK	AMEX	13.74
							\$18.32
Alice Myrda							
3/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass DPCR Type: Pass Refund	CHECK	74.00
ALL STAR SPORTS INSTRUCTION, INC.							
181011	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(6) JR. PRNT TOT SPRTS \$34.50 PP/\$50 P	CHECK	207.00
181011	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(24) JR. ALL STR SPRTS \$34.50PP/\$50 PD	CHECK	513.50
181011	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(4) ELC JAN. ALL STAR @ \$70/WK	CHECK	280.00
							\$1,000.50
AMAZON.COM INC							
91800390	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	1 PACKAGE OF 50 CPR FACE MASK KEY CH	AMEX	41.78
1749859	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VERTICAL FILTER- STRIPER (1)	AMEX	23.02
1749859	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- INLET STRAINER SCREEN- STRIPE	AMEX	13.71
0594657	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPOOL OF WEED WHIP STRING (3	AMEX	138.18
4425809	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	WIRELESS MOUSE KEYBOARD (2)	AMEX	39.98
3509009	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	OTTERBOX IPAD DEFENDER CASE GIS PAR	AMEX	123.96
3509009	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	USB 3.0 EXTENSION CABLES 3	AMEX	28.47
3509009	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	USB 16GB FLASH DRIVE 5	AMEX	39.95
3509009	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CREDIT	AMEX	(4.86)
3662630	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR TIRES	AMEX	(70.99)
7456256	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	BANJO CAM 1" MALE X 1" FEMALE NPT	AMEX	6.63
2485842	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-STABILITY BALL WALL RACK	AMEX	59.17
3224251	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-MED BALL RACK	AMEX	23.99
4329027	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-BLOOD PRESSURE MONITOR	AMEX	29.99
4329027	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS- POLAR HEART RATE MONITOR	AMEX	95.00
4329027	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-RECHARGEABLE AA BATTERIES(5 8PKS	AMEX	76.31
91800450	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS SIMPLE GREEN SPRAY BOTTLE(1 12 PK	AMEX	40.00
9433055	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS PCKLEBAL HOPPERS(P-UP & STORE BA	AMEX	39.90
7881039	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TELEPHONE CORD DETANGLER 4	AMEX	39.96
7881039	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TELEPHONE CORDS 10 FEET 4	AMEX	39.96
7881039	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DUST-OFF COMPRESSED AIR CAN 2PK 2	AMEX	26.90
7881039	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNT	AMEX	(9.00)
8353866	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAWN CENTER	S&R LIFT BATTERY TC QTY 1	AMEX	203.47
7813831	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP P3015 ROLLER MAINT KIT 4	AMEX	100.00

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	C3509009	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CREDIT FOR IPAD CASE	AMEX	(38.89)
	1729802	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 TRAILER LIFT GATE ASSIST	AMEX	312.46
	1729802	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 SETS OF MOWER BLADES	AMEX	91.29
	1729802	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 SET OF MOWER BLADES	AMEX	51.64
	1729802	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	0.00
	6552250	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	GPI FLOWMETER	AMEX	171.47
	6552250	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	BANJO CAM 1" FEMALE X 1" MALE NPT	AMEX	6.73
	6552250	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SHIPPING	AMEX	0.00
	3383460	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	COTTON BALLS - 1 EACH	AMEX	5.34
	3383460	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PAPER LUNCH BAGS 2 EACH	AMEX	20.58
	3383460	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	WIGGLE EYES 500 PACK 1 EACH	AMEX	8.85
	4767408	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ BAGGO BAGS- 1 SET OF 8	AMEX	19.95
								\$1,794.90
AMERICAN FIRST AID SERVICES								
	61238	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-EXTRA LNG STRIPS(1BX OF 25)	INVOICE	7.50
	61238	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-ROLLER GAUZE (2)	INVOICE	6.40
	61238	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-FIRST AID OINTMNT (1 BX OF 25)	INVOICE	6.65
	61905	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	18.30
								\$38.85
ANCEL, GLINK, DIAMOND, BUSH,								
	3153130-0218	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	INVOICE	1,155.00
ANDERSON LOCK COMPANY								
	7072363	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE-REALIGNMENT- NORTH DOO	INVOICE	473.75
	7072363	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SRVCE- NRTH SDE DR LCKS (4HRS)	INVOICE	640.00
	7072525	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SERVICE- ADA DOOR MOTOR (3)	INVOICE	209.50
								\$1,323.25
Angelica Garcia								
	3/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H Class Refund	CHECK	79.00
ANIMOTO INC								
	91800766	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPT ANIMOTO VIDEO MA	AMEX	96.00
ANNA URBANOWICZ								
	2777968	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	COYOTE BLK TEAM PHOTO BOOKS (17)	CHECK	315.66

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ANTONELLA IACOVIELLO								
	201800999	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED SKY ZONE TEAM DEP	CHECK	180.00
AQUA GROUP LLC								
	2166	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-AQUA BELLS MAX RESISTANCE(4 SETS) AMEX		279.80
AQUA PURE ENTERPRISES,INC.								
	112492	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- COMMERCIAL TELESCOPIC POLE QT1	INVOICE	72.36
	112464	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT6	INVOICE	200.94
	112464	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB QT2	INVOICE	270.78
	112464	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIPING QT1	INVOICE	15.95
	112536	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- GLB FILTER CLEANSER- POOL (1)	INVOICE	266.39
	112536	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- FREIGHT- FILTER CLEANSER (1)	INVOICE	15.95
	112643	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT6	INVOICE	200.94
	112643	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIPING QT1	INVOICE	15.95
	112600	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- WATER TESTING CHEMICALS KIT QT1	INVOICE	44.46
	112600	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	SHIPPING	INVOICE	15.95
	112750	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SODIUM BISULFATE QT8	INVOICE	267.92
	112750	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIPPING QT1	INVOICE	15.95
								\$1,403.54
AQUATIC COUNCIL								
	195317958	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	TWO ATTENDEES FOR CPO TRAINING	AMEX	690.00
ARBORWEAR								
	426087	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	1 PAIR UNIFORM PANTS	AMEX	100.60
ARTHUR CLESEN INC								
	329806	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CASE 2X1GAL 2-D (3)	INVOICE	492.00
	329806	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CASE 2X2.5GAL VESSEL (3)	INVOICE	363.00
	329806	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CASE 2X2.5GAL VIVAX (6)	INVOICE	2,170.56
	329806	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	BAG 50# KMAG (45)	INVOICE	877.50
	329806	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	BAG 25# BENT SPECIAL (16)	INVOICE	384.00
	329806	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE 2X2.5GAL KELP IRON (12)	INVOICE	1,584.00
	329806	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BOTTLE 1QT TANK CLEANER (12)	INVOICE	149.00
								\$6,020.06
A-SPECIAL ELECTRIC SERVICES								

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
91800599	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- PILOT RELAY- SWITCHBOARD (2)	AMEX	156.00
10533	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- T8/4100K/BULB QT36	AMEX	288.00
10533	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- MR16/5K/ QT32	AMEX	256.00
10533	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PAR 30/LONG NECK/5K QT12	AMEX	131.40
10533	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-26 WATT/COMPACT/FLUORESCENT/QT	AMEX	420.00
10533	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- F40 U/BIAX/QT12	AMEX	120.00
							\$1,371.40
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BALDEMAR GOMEZ 91800998	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MECHANIC TOOL ALLOWANCE BALDEMAR	CHECK	250.00
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BEST BUY 932782	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	MONITOR DISPLAY FOR ASB JOB BOARD (AMEX	599.99
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BHFX LLC 297143	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		BLACKLINE PRINTS 24X36"	INVOICE	60.00
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BIG BEAR TOURNAMENTS 60919905103	02-02-0700-2819	NWHL/COYOTE RED 17-KOZENY	RECREATION	LIABILITIES	COYOTE RED ICE PIRATE TOURNY	VISA	795.00
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BILL FALSETTI 07236C	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINSTRATION	PARKS- GAS REIMBURSEMENT- GLPTI (11.	CHECK	29.12
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BILTMORE COMMERCIAL 49842	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	WATER FILTERS FOR ICE MACHINE (3)	INVOICE	326.40
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BMO RESCUE 91800753	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	PSSWC	GENERAL PROGRAMMING	PS: 10.5MM 60M WALL ROPE (1@\$157.45)	AMEX	157.45
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BRAD HANSEN 91801121	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MECHANIC TOOL ALLOWANCE BRAD HANS	CHECK	250.00
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CALL ONE 1136476-02	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	82.19
1136476-02	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	223.61
1136476-02	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	823.73
1136476-02	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06

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	1136476-02	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	366.06
	1136476-02	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	421.88
	1136476-0318	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	112.53
	1136476-0318	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	238.79
	1136476-0318	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	975.47
	1136476-0318	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	1136476-0318	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	426.76
	1136476-0318	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	467.40
								\$4,408.54
CALLAWAY GOLF COMPANY								
	928823998	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE DRIVER (2)	INVOICE	575.06
	928823998	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE FAIRWAY (2)	INVOICE	345.80
	928823998	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE HYBRID (1)	INVOICE	144.03
	928823998	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MACK DADDY 4 WEDGE (2)	INVOICE	169.40
	928823998	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.04
	928819515	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT DOZENS (24)	CHECK	415.92
	928819515	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	30.00
	928803308	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	OGIO RENEGADE BACKPACK (1)	CHECK	63.00
	928803308	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.26
	0039526046	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE DRIVER (3)	CHECK	1,109.04
	0039526046	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUR FAIRWAY WOOD (3)	CHECK	666.90
	0039526046	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MACK DADDY 4 WEDGE (5)	CHECK	544.50
	0039526046	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	OWORKS RED PUTTER (3)	CHECK	445.50
	0039526046	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	WHITE HOT RX PUTTER (3)	CHECK	119.93
	0039526046	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE HYBRID (2)	CHECK	370.36
	0039526046	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE SUBZERO DRIVER (1)	CHECK	369.68
	0039526046	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE SUBZERO FAIRWAY (1)	CHECK	222.30
	0039526046	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	25.83
	0039526045	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERHOT 15 BALL PACKS	CHECK	280.80
	0039526045	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
	00370203	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	OGIO RENEGADE BACKPACK (1)	CHECK	81.00
	00370203	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.26
								\$6,028.61
CAROL STREAM PARK DISTRICT								
	1054890.007	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CORAL COVE FT 8/10 DEPOSIT	AMEX	144.00

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	429022	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC LINE REPLACEMENT (AMEX	82.31
CATHY GIOVENCO								
	022018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSSWC/BANK/PSS DEP/SD CH 1/3/18	CHECK	4.75
	022018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSSWC/BANK/PSS DEP/SD CH 1/4/18	CHECK	4.75
	022018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSSWC/BANK/PSS DEP/SD CH 1/10/1	CHECK	4.75
	022018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSSWC/BANK/PSS DEP/SD CH 1/17/1	CHECK	4.75
	022018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSSWC/BANK/PSS DEP/SD CH 1/19/1	CHECK	4.75
	022018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSSWC/BANK/PSS DEP/SD CH 1/22/1	CHECK	4.75
	022018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSSWC/BANK/PSS DEP/SD CH 1/26/1	CHECK	4.75
	022018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSSWC/BANK/PSS DEP S/D CH 1/30/	CHECK	4.75
	022018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSSWC/BANK/PSS DEP/SD CH 1/31/1	CHECK	4.75
	022018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP AMEX C/O, DEPOSITS S/D CH 2/9/18	CHECK	6.75
	022018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSSWC/BANK/PSS DEP/SD CH 2/16/1	CHECK	4.75
								\$54.25
CDW GOVERNMENT, INC.								
	JNMV811	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	ADOBE ACROBAT PRO BUS SUB 1YR 3	AMEX	326.16
	JPMB011	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP LASERJET ENTERPISE PRINTER M607N	AMEX	790.45
	LWH7228	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	MS SURFACE LAPTOP I5 256GB 8GB	INVOICE	922.80
	LWH7228	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	MS SURFACE AC ADAPTER EXTRA	INVOICE	74.09
								\$2,113.50
CENTRAL CONTINENTAL BAKERY								
	1122598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHOWER CAKE, 1 EACH	INVOICE	107.42
	1122598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1122710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH ASSORTED 4 DZ	INVOICE	29.76
	1122710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN ASSORTED 4 DZ	INVOICE	29.76
	1122710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERY CHARGE	INVOICE	1.50
								\$169.94
CHERI KIRK								
	2152018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA CONTRACTUAL 1/2-/2/6/18 #2140	CHECK	169.65
	2152018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	16 DROP IN PARTICIPANTS @ \$10 EACH	CHECK	104.00
	02152018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND CONT. 1/3-2/7/18 #214049 A	CHECK	186.55
	2152018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	2 DROP IN PARTICIPANTS @ \$10 EACH	CHECK	13.00
								\$473.20
CHICAGO PARTS AND SOUND LLC								
	57699	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIE ROD END- 504 (1)	AMEX	46 98.51

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CHICAGO STEEL								
	933	02-02-0700-2808	NWHL/PW BLACK 17-KELLEY	RECREATION	LIABILITIES	PW BLK CHICAGO STEEL EVENT	CHECK	257.25
	933	02-02-0700-2812	NWHL/BANTAM BLK 17-KELLEY	RECREATION	LIABILITIES	BANTAM BLK CHICAGO STEEL EVENT	CHECK	97.75
	201801024	02-02-0700-2808	NWHL/PW BLACK 17-KELLEY	RECREATION	LIABILITIES	PW BLK CHICAGO STEEL TIX(25)	CHECK	265.00
								<u>\$620.00</u>
CHICAGOLAND TURF								
	66795	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CAPTIAN XRT ALGEACIDE (14 JUGS)	INVOICE	1,386.00
	66795	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	5 BOTTTLES OF CLIPPER HERBICIDE	INVOICE	800.00
	66795	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 GALLONS CLEAR CAST HERBICIDE	INVOICE	366.97
	66795	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	5 ONE GALLON JUGS OF MICROYL ADJUVA	INVOICE	211.75
	66795	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	4 CONTIANERS OF RUNWAY MARKING FO	INVOICE	64.00
	66795	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	4 CONTAINERS OF KNOCKDOWN DEFAOM	INVOICE	82.08
	66814	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 GALLONS CLEAR CAST HERBICIDE	INVOICE	366.97
	66814	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	11 FIFTY FIVE LB BAGS OF PHOSLOCK	INVOICE	1,950.08
	66804A	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	4 JOB BOARDS	INVOICE	352.40
	66804A	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	2 ACCULEVELS	INVOICE	238.00
	66804A	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	INVOICE	88.14
								<u>\$5,906.39</u>
CHRIS FASCIONE								
	214181	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	1 HR JGLG SHOW 3/15/18 FAMILY EVENT	CHECK	400.00
CICCI DANCE SUPPLIES INC								
	165320	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #HP-102 BLACK (3)	AMEX	17.97
	165320	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #CT8-634 (8)	AMEX	319.92
	165320	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # GLW-003 (8)	AMEX	47.92
	165320	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	52.00
								<u>\$437.81</u>
COMCAST								
	61913110	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	266.98
	61913110	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	61913110	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	133.49
	61913110	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 4MB	CHECK	352.00
	61913110	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,334.91
	61913110	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	120.00	CHECK	120.00
	61913110	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM 10MB	CHECK	560.00
	61913110	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	533.96

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61913110	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
61913110	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	80.09
61913110	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
61913110	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	320.38
							\$4,613.81
COMCAST CABLE							
FEB	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
FEB	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	264.90
FEB	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	41.06
FEB	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.52
FEB	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
FEB	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
03401170218	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET-FEB	AMEX	104.85
							\$1,126.98
COMMONWEALTH EDISON							
330970318	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-MAR	CHECK	28.92
8505600218	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-FEB	CHECK	52.27
250540218	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-FEB	CHECK	36.52
							\$117.71
CONTROLLED DEHUMIDIFICATION							
C297900	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	CREDIT FOR HIGH LIMIT BRACKET-SWITC	AMEX	(490.72)
COSMOPOLITAN LINEN RENTAL SRV							
S1016358	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	16.00
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 20 EACH	AMEX	15.80
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMET CARE, 1 EACH	AMEX	4.74
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 10 EACH	AMEX	3.70
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 300 EACH	AMEX	30.00
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 10 EACH	AMEX	5.00
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 & 52X114, 80 EACH	AMEX	116.00
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	AMEX	18.00
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	51.66
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 60 EACH	AMEX	47.40
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMET CARE, 3 EACH	AMEX	14.22
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, 30 EACH	AMEX	11.10
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 900 EACH	AMEX	90.00
1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 30 EACH	AMEX	15.00

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	1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 AND 52X114 CLOTHS, 240 EACH	AMEX	348.00
	1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 300 EACH	AMEX	54.00
	1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 3 EACH	AMEX	154.98
	1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 400 EACH	AMEX	32.00
	1057935	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 20 EACH	AMEX	10.00
	1057935	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	4X6 FLOOR MAT 40 EACH	AMEX	180.00
	1057935	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	3X5 SCRAPPER MAT 4 EACH	AMEX	10.00
	1057935	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE MATT 4	AMEX	19.00
	1057935	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE 4	AMEX	39.80
								\$1,286.40
COSTUME GALLERY								
	99594	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #18326 (11)	AMEX	100.00
	99594	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #18343 (7)	AMEX	350.00
	99594	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # 18343 (1)	AMEX	56.00
								\$506.00
Crystal Malone								
	3/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	37.50
CUCCI FORD								
	627526/1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 SPARE KEY FOR 504 AND KEY PROGRAM INVOICE		102.88
CULINARY LANDSCAPE								
	E05140	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ BOTANICAL GARDENS TRIP DEPOSIT	AMEX	200.00
DANCEWEAR SOLUTIONS								
	197763	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	DANCE OUTFIT	AMEX	4.95
DAO BOYLE								
	201801037	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	177.12
DAVID BORNEMAN LLC								
	1-2018	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	CONTROLLED BURN HUNTERS RIDGE (1) INVOICE		8,250.00
DAVID NEGRETE								
	1026	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	214001A RB LESSONS CONTRACTUAL 1/9-	CHECK	369.60
								49

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DENNIS HOELZEL							
201801039	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	250.00
DIRECT ENERGY BUSINESS							
180450033770434	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-JAN	CHECK	21,621.92
180450033770436	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-JAN	CHECK	2,349.60
180450033770437	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-JAN	CHECK	1,085.84
180450033770438	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-JAN	CHECK	8,554.24
180450033770439	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-JAN	CHECK	487.81
180450033770435	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-JAN	CHECK	4,017.13
180570033879791	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN/RESTRM ELECTRCI/FE	CHECK	341.92
180400033965782	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FREEDOM RUN ELECTRIC-FEB	CHECK	35.47
180400033965781	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-FEB	CHECK	102.37
18040003365780	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-FEB	CHECK	33.11
180400033965779	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-FEB	CHECK	1,090.73
18040003365778	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-FEB	CHECK	108.81
180640033965776	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-FEB	CHECK	51.14
180640033965775	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-FEB	CHECK	29.08
180640033965774	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-FEB	CHECK	36.16
180640033965788	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-FEB	CHECK	278.93
180640033965787	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-FEB	CHECK	68.30
180640033965786	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-FEB	CHECK	52.24
180640033965785	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-FEB	CHECK	23.54
180640033965784	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-FEB	CHECK	1,259.63
180640033965783	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-FEB	CHECK	23.54
180640033965793	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	243.48
180640033965777	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-FEB	CHECK	79.16
180640033965773	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-FEB	CHECK	24.68
180640033965792	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-FEB	CHECK	54.70
180640033965789	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-FEB	CHECK	33.86
180640033965791	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PARK ELECTRIC-FEB	CHECK	31.29
180640033965790	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-FEB	CHECK	138.81
180660033993868	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-FEB	CHECK	483.14
180660033993867	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-FEB	CHECK	8,338.53
180660033993866	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-FEB	CHECK	831.32
180660033993865	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-FEB	CHECK	2,414.08
180660033993864	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-FEB	CHECK	4,308.95

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	180660033993863	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-FEB	CHECK	21,248.67
								<u>\$79,882.18</u>
DIRECTV								
	33425015077	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-FEB MONTHLY FACILITY TV SERVICES	AMEX	129.98
	33480688281	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE	AMEX	167.27
								<u>\$297.25</u>
DIVINE SIGNS INC								
	26905	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-RETRACTABLE BANNER REPL	INVOICE	220.00
DOMINO'S								
	170726	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS MEDIUM CHEESE PIZZA (Q4)	AMEX	35.94
	170726	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY CHARGE	AMEX	5.00
	170726	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY TIP	AMEX	3.49
								<u>\$44.43</u>
DUALTEMP OF IL INC								
	234324	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	EMER REPAIR CONDENSOR PUMPS-5 HRS	INVOICE	1,125.00
	234324	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	TRIP CHARGE	INVOICE	5.00
								<u>\$1,130.00</u>
ECOLAB INC								
	8529402	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - FEB	INVOICE	302.00
ELGIN BEVERAGE CO.								
	52997	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CL BEACH BLONDE CANS 3 CASE	CHECK	81.63
	52997	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 2 CASE	CHECK	59.24
	52997	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								<u>\$143.87</u>
EMILY GAJEWSKI								
	201801029	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	104.23
ENCHANTED CASTLE								
	27383	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT 2/16 70 CHILDRE	AMEX	647.30
	27383	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT 2/16 10 ADULTS	AMEX	99.50
	27383	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT 2/16 PO 2018003	AMEX	(273.84)
								<u>\$472.96</u>
ENERSTAR INC								
	021822	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	WATER TREATMENT SERVICE 2/1/18	INVOICE	1,080.00

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EPSILON/ASPEN MARKETING								
	19823	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PSSWC GUEST PASS (1000 QTY - INCL SHI AMEX		99.60
	20199	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	PS-MARCH MEGA POSTCARD (10K)	AMEX	1,610.00
	20199	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	POSTAGE	AMEX	1,940.00
								\$3,649.60
ERIC KRAMP								
	201801032	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	250.00
EXPERIENTIAL SYSTEMS								
	12146	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	PSSWC	GENERAL PROGRAMMING	PS: AUTO B. WIRE ROPE REPLACE (1@\$20	AMEX	200.00
	12146	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	PSSWC	GENERAL PROGRAMMING	PS: AUTO BELAY REPLACEMENT (1@\$95)	AMEX	95.00
								\$295.00
E-Z-GO A TEXTRON COMPANY								
	91342679	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SAND HOLDERS (2)	INVOICE	45.18
	91342679	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	WINDSHIELD (1)	INVOICE	195.19
	91342679	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	25.00
								\$265.37
FEDEX								
	6-103-58212	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	FEDEX COURIER CHARGES	INVOICE	42.55
	6-103-58212	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	FEDEX CHARGES-GOLF BALL RETURN	INVOICE	102.82
								\$145.37
FELICIA'S MEAT MARKET								
	00002	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	MEAT FOR CHEF INTERVIEWS	AMEX	71.00
FERGUSON WATERWORKS #2516								
	B633579	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CONTROL BOARD- DISPOSAL (1)	AMEX	825.17
	B633579	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- FREIGHTO DISPOSAL (1)	AMEX	15.00
								\$840.17
FERRET DIVERSIFIED SERVICES								
	HOFFMA0301181-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	OUT-OF-STATE BACKGROUND CHECKS	CHECK	29.90
FIREZONE								
	12719	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC MWF 3'S PS FT 3/23, 18 KDS @ \$10	AMEX	100.00
	12719	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC TR 3'S PS FT 3/23, 17 KIDS @ \$10 E	AMEX	100.00
								52 \$200.00

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FIRST ADVANTAGE OCCUPATIONAL								
	2505151802	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	ADMIN FEE - DOT TESTS - 1ST QUARTER	CHECK	10.00
FIRST SERVE MANAGEMENT								
FSM105		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TENNIS PRIVATE LESSONS 2/3-2/16/18	CHECK	2,031.05
FSM105		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TENNIS PRIV PASS VISITS 2/3-2/16/18	CHECK	147.00
1006		11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VISITS FEB 2018 (Q14	CHECK	175.50
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210015 D LITTLE NETTERS	CHECK	352.80
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210016 G NETTERS	CHECK	201.60
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210016 H NETTERS	CHECK	268.80
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 E HALF VOLLEYS	CHECK	134.40
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 G HALF VOLLEYS	CHECK	403.20
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 F MID COURT	CHECK	201.60
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 G MID COURT	CHECK	336.00
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 H MID COURT	CHECK	403.20
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210020 E ALL COURT	CHECK	201.60
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210024 D JR BEGINNER	CHECK	336.00
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210025 B CHAMPIONS TENNIS	CHECK	235.20
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 E TOURN TEAM	CHECK	403.20
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 F TOURN TEAM	CHECK	604.80
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 G TOURN TEAM	CHECK	2,696.40
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 H TOURN TEAM	CHECK	1,731.80
1007		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 H HALF VOLLEYS	CHECK	722.40
1008		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS REMAINING FEB 28TH LESSONS	CHECK	98.00
1008		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS MARCH PRIV/SEMI PRIV LESSONS 3/1-	CHECK	690.90
1008		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS MARCH PRIV TEN LESSON PASS VST 3/	CHECK	46.20
1008		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI TENNIS LESSONS 2/17-2/28	CHECK	2,372.65
1008		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS PASS VST 2/17-2/18/18 (CHECK	138.60
								\$14,932.90
FIRST STUDENT INC								
	9217517	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FIRST STUDENT BUS RENTAL 2/16	CHECK	338.50
	9217628	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FIRST STUDENT BUS RENTAL 2/15	CHECK	615.00
								\$953.50
FLOLO CORPORATION								
	433336	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- NEW MOTOR WITH PARTS (1)	INVOICE	634.95
	433336	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- WET END REPAIR KIT (1)	INVOICE	328.92
	433336	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- LABOR- PAINT AND INSTALL (1)	INVOICE	395.97

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	433336	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FREIGHT CHARGES	INVOICE	86.10
								\$1,445.94
FLORES & ROSALES FAMILY CORP								
	201800950	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COACH APP. & GVE HCKY A TRY FOOD/DR	CHECK	225.00
FORE SUPPLY CO.								
	339258	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SWIMBAGS/750RL/QT4	AMEX	151.52
	339258	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- KLEENEX/52BOX/CASE/QT4	AMEX	339.52
								\$491.04
FUNTOPIA								
	060818	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	FUNTOPIA FT 6/8 DEPOSIT	AMEX	100.00
	31099538057	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	FUNTOPIA FT 7/30 DEPOSIT	AMEX	100.00
								\$200.00
GAGE MARINE CORP								
	91800875	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ MAILBOAT TRIP DEPOSIT- 7/23 25 PP	AMEX	100.00
GARIBALDS HOFFMAN ESTATES								
	0165	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(651) ELC JAN '18 MEALS @ \$1.65 EACH	AMEX	864.60
GARY KANTOR								
	217425A	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 217425 A (6)	CHECK	70.00
GAS DEPOT OIL COMPANY								
	53608-01	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	676 GALLONS OF GAS	INVOICE	1,377.36
	53609-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	500 GALLONS DIESEL	INVOICE	1,203.05
								\$2,580.41
GCSAA								
	91800290	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	CLASS C MEMBERSHIP PB	AMEX	195.00
GENIUNE PARTS COMPANY/NAPA								
	4998442317	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR TOOL LUBRICANT (2)	AMEX	7.98
	4998442317	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTERS- 492 (4)	AMEX	15.40
	4998-442447	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL, FUEL, AND AIR FILTER FOR STOCK	AMEX	834.60
								\$857.98
GOAEC								
	9180799	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(6) ELC TCHR SPNG SYPSM TRN 3/10@ \$3	CHECK	210.00

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	9180799	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(8) PS TCHR SPNG SYPSM TRN 3/10 @ \$3	CHECK	280.00
								\$490.00
GOTPRINT.COM								
	22592446	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADMIN/HEPD WINDOW ENVELOPES (10 B	AMEX	340.00
	22592446	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HE PARKS LETTERHEAD	AMEX	110.00
	22592446	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS PJ BUGAY & DWEIR - BP	AMEX	27.19
	22592446	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS ROB @ BPC QTY 1000	AMEX	49.84
	22636305	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-GUEST PASS, ALL ACCESS, CLUB (500E	AMEX	119.00
	22636305	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-CLIMBING WALL (250)	AMEX	59.50
	22636305	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-MEMBERSHIP TRI (500)	AMEX	105.85
	22636305	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-NUTRITION TRI (250)	AMEX	96.50
	22636305	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	56.90
	22636305	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	DISCOUNT	AMEX	(16.74)
								\$948.04
GRAINGER								
	9706507127	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- OIL- COMPRESSORS/BOILERS (4)	INVOICE	70.52
	9705924943	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- HEATER- MAINT. CLOSET (1)	INVOICE	203.16
	9706507119	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPLACE BROKEN FAUCET 1	INVOICE	232.95
	9706507119	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPLACE BROKEN FAUCET 1	INVOICE	247.01
	9701594237	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	1 COMBINATION AUGER FOR URINALS / S	INVOICE	60.81
	9713435189	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- FAUCET- MENS BATHROOM (1)	INVOICE	431.74
	9693210644	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	1 UNIT HEATER FOR VOGELIE BARN ENTR	INVOICE	497.50
	9725332598	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- TOILET DIAPHRAGM- WOMENS (1)	INVOICE	56.31
	9725332580	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- OCCUPANCY SENSOR- BOILER (1)	INVOICE	124.04
								\$1,924.04
GROOT INDUSTRIES INC								
	15602233	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES-FEB	AMEX	287.86
	15602233	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES-FEB	AMEX	205.58
	15602233	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES-FEB	AMEX	962.66
	15602233	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES-FEB	AMEX	593.14
	15602233	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES-FEB	AMEX	48.39
								\$2,097.63
HALOGEN SUPPLY COMPANY								
	00514316	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- SPA DRAIN COVER (1)	INVOICE	21.00

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	91800449	14-45-7800-5010	PRINTING & PUBLICATION	BPC	FOOD AND BEVERAGE	JOB POSTING ON HCAREERS AND INDEED	AMEX	391.00
HEALTH & SAFETY INSTITUTE								
	913558	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	AED/CPR STUDENT GUIDE HANDBOOKS (1	AMEX	1,529.50
	913558	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	AMEX	18.74
	914628	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	HEPD-MEDIC INSTRUCTOR RENEWAL (5)	AMEX	100.00
								\$1,648.24
HEPD FOUNDATION								
	91800756	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	GNO REGISTRATION 2.8.18 (68 EA)	CHECK	2,380.00
HIGH PSI LTD								
	58472	14-40-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	GOLF OPERATIONS	SERVICE CALL AND REPAIRS	INVOICE	1,108.82
HIGHLAND BAKING CO.								
	0001619204	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUNS (3)	INVOICE	10.02
	0001611236	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 35 PACKS	INVOICE	53.20
	0001608426	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS 7 PACKS	INVOICE	141.54
	0001641897	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR FRENCH BREAD	INVOICE	(6.48)
	0001628228	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS 5 CASES	INVOICE	13.80
	0001632456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 4 LOAFS	INVOICE	14.64
	0001632456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 4 LOAFS	INVOICE	14.64
	0001632456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARBLE RYE 4 LOAFS	INVOICE	14.64
	0001632456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS 8 BOXES	INVOICE	22.08
								\$278.08
HOFFMAN ESTATES CHAMBER								
	91800632	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BREAKFAST W/THE MAYOR CMSNRS/DB/C	AMEX	175.00
HOFFMAN ESTATES HIGH SCHOOL								
	030118	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MUSICAL FOR ICOMPETE STUDENTS/STAF	CHECK	260.00
HOLIDAY INN EXPRESS								
	11335733	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	COYOTE BLK MADISON HOTEL-CENTERS (VISA	111.00
	11335733	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	COYOTE BLK MADISON HOTEL-BLENDOW	VISA	261.00
								\$372.00
HOME DEPOT CREDIT SERVICES								
	851164	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	CORNER GUARD (21)	AMEX	68.88

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851164	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	CORNER GUARD ROUND (4)	AMEX	31.36
							\$100.24
HOTELS.COM 68438	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GOLF IND HOTEL WM & PB (3)	AMEX	743.70
HUGS AND MUGS 28185	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HUGS & MUGS FT 2/20 25 PARTICIPANTS	AMEX	240.00
IL DEPT OF AGRICULTURE 45094	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	WM APPLICATOR LICENSE (1)	CHECK	40.00
IL TOLLWAY AUTO 91800917	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINSTRATION	REPLENISH I-PASS 105938333	AMEX	100.00
ILLINOIS PUMP INC S-11249	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-PUMP #1 MOTOR TROUBLESHOOT	INVOICE	350.00
ILLINOIS STATE POLICE 01258-0218	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - NEW-HIRE BKRND CHE	CHECK	140.00
ILSTMA 91800823	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ILSTMA WINTER WORKSHOP SEMINAR	CHECK	60.00
INCCRRA 0044783	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	K. FUECHSL ECE CRDTL APPL FEE	AMEX	65.00
00448763	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	C. FLACH GTWY CRED EVAL (1)	AMEX	65.00
							\$130.00
INSTANT FLIPBOOK 84157	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	SPRING GUIDE ONLINE FLIPBOOK	AMEX	47.00
INTERSTATE GAS SUPPLY INC 284412	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	196.46
284412	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	157.48
284412	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	268.64
							57 \$622.58

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IPRA								
	201710274	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA AGENCY SHOWCASE ENTRY	CHECK	95.00
	1050	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	ADHD WORKSHOP-3/9/18 FOR WS & MH (AMEX	16.00
								\$111.00
JACKIE BARRETT								
	1285770400	02-02-0700-2815	NWHL/WOLVERINE SQT 17-BOZELKA	RECREATION	LIABILITIES	WOLVERINE U10 COACHES GIFTS (3)	CHECK	71.36
JAJAIDA ALFARO								
	91800910	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q3)	CHECK	132.30
	91800910	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE (Q1)	CHECK	66.15
	91800910	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP JAJAIDA ALFARO	CHECK	45.50
								\$243.95
James Morris								
	3/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 229321-B Class Refund	CHECK	130.00
JC RESTORATION INC								
	29695	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	BPC MITIGATION SERVICES	INVOICE	7,469.98
JENNIFER ZORN SARGENT								
	000136404	02-02-0700-2816	NWHL/SQUIRT BLK 17-MAREK	RECREATION	LIABILITIES	NWHL SQT BLK PIZZA PARTY	CHECK	339.77
JERRYS PRO SHOP INC								
	WH12518B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TEAM SOCKS FOR WOLVERINES	CHECK	110.00
JIM CZARNIAK								
	B0133118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JAN BRAVO PROG 210409-E(10@\$35)	CHECK	63.00
	B0133118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JAN BRAVO PROG 210409-H(20@\$35)	CHECK	315.00
								\$378.00
JIM TJEERDEMA								
	201801026	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	104.23
JOHNSON WATER CONDITIONING								
	167772	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL APRIL - M INVOICE		120.00
JORSON & CARLSON INC								
	0534793	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	2 ZAMBONI BLADES SHARPENED 2/23/18	INVOICE	63.14

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0534793	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
							\$68.89
JOSEPH CHOY 201801038	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	250.00
JOSEPHS CLEANERS 5	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEANING, 1 EACH	AMEX	36.00
JULIE ZAPATA 201801033	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	4.23
JUMP ZONE 15349	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JUMPZONE FT 6/22 DEPOSIT	AMEX	100.00
2194186	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(13) KIDS @ \$7 EACH ELC 3'S FT 2/27	AMEX	91.00
							\$191.00
KC FITNESS SERVICES, INC. 60711	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CYBEX LEG PRESS SLED BELT (1)	INVOICE	95.00
60772	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	FITNESS EQUIPMENT PREVENTIVE MAINT	INVOICE	400.00
							\$495.00
KEITH BRAND 1905175	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM PARTY REIMB	CHECK	250.00
KELLY BOZELKA 123923953	02-02-0700-2815	NWHL/WOLVERINE SQT 17-BOZELKA	RECREATION	LIABILITIES	WOLVERINE SQT U10 SO BEND TOURNY H	CHECK	298.60
KIKI PSARADELLIS 201801031	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	104.23
KYLIE E. FISCHBACH 91800736	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 D (7)	CHECK	308.00
91800736	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 E (13)	CHECK	572.00
91800736	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 F (10)	CHECK	440.00
							\$1,320.00
LAKESHORE LEARNING 131115	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(2) MAGNETIC SENSORY BUILDERS	AMEX	79.98
131115	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(1) DESIGN BLOCKS CLASS SET	AMEX	49.99

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131115	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	\$25 COUPON CODE 7788	AMEX	(25.00)
							\$104.97
LEGOLAND							
362225	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 1/24 (13 PARTICPANTS)	VISA	130.00
LEWIS							
133287	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	3997 WHITE PAPER (20 CASE)	CHECK	644.00
133287	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	EARLY PAY DISCOUNT	CHECK	(6.44)
133289	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	3997 WHITE PAPER (5 CASE)	CHECK	324.00
133289	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	EARLY PAY DISCOUNT	CHECK	(3.24)
							\$958.32
LT LORCHEM TECHNOLOGIES INC							
65916	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	UNLOADER VALVE	INVOICE	95.37
65916	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPRAY TIP	INVOICE	16.56
65916	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HOSE FITTING	INVOICE	5.20
65855	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PRESSURE WASHER HOSE	INVOICE	115.20
							\$232.33
MARCOS AYALA							
01290	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT (1)	CHECK	203.95
MARIANOS							
548449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKING SODA 1	AMEX	0.85
548449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKING POWDER (1)	AMEX	1.89
548449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT (8)	AMEX	4.72
548449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGES 3	AMEX	2.97
548449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLOOD ORANGES -4	AMEX	5.16
506840	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PRODUCT FOR CHEF INTERVIEWS - ERIC	AMEX	17.73
530179	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PRODUCT FOR CHEF INTERVIEW - RENE	AMEX	32.12
							\$65.44
MARK BOEKENHAUER							
201801040	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	104.23
MARTA KUESTER							
201801000	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM SKYZONE PYMT	CHECK	106.00
MARTIN IMPLEMENT SALES INC							

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	A61245	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 TRANS TEMPATURE SENDER	INVOICE	130.90
	A61245	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	15.75
	A61245	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 WIRE HARNESS	INVOICE	25.20
								\$171.85
MARY RAJSKI	201801028	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	100.00
MEDIEVAL TIMES	91800776	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MEDIEVAL TIMES FT 7/20 DEPOSIT	AMEX	167.94
MEINEKE MUFFLERS	79157	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MUFFLER AND TAILPIPE FOR 495 PARTS A	INVOICE	365.83
MENARDS, INC.	81244	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- 1" FEMALE GAS CAP- FRYER (1)	CHECK	0.99
	81244	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- 3/4" FEMALE GAS CAP- FRYER (1)	CHECK	0.79
	81244	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- 1" PLUG- FRYER (1)	CHECK	0.89
	81244	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- 3/4" PLUG- FRYER (1)	CHECK	0.59
	80809	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	4*4*8 PLYWOOD (2)	CHECK	15.18
	80809	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	DUST CONTROL PAIL (1)	CHECK	12.98
	80654	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	PARTICLE BOARD/PIPE DAMAGE 27 PIECE	CHECK	512.73
	78752	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	1 BAG OF VARIETY CHIPS	CHECK	6.98
	78752	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	1 ICED OATMEAL COOKIES	CHECK	1.49
	78752	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	1 CHOC CHIP COOKIES	CHECK	1.49
	78752	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	1 SANDWICH CREME DUPLEX	CHECK	2.12
	78752	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	1 TOAST AND PEANUT BUTTER	CHECK	3.69
	78752	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	2 CASES OF WATER	CHECK	4.00
	81633	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CAN BLACK SPRAY PAINT (2)	INVOICE	7.96
	81633	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	CLEAR GORILLA GLUE (1)	INVOICE	5.97
	81662	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- OFFICE SINK RINSER (1)	INVOICE	6.76
	81303	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	FRP BOARD 4 SHEETS	INVOICE	91.88
	81303	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	CORNER STRIP (8)	INVOICE	18.24
	81303	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	ALUMINUM STRIP (4)	INVOICE	74.16
	81303	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	HEAVY DUTY EPOXY (5)	INVOICE	19.95
	81303	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	HEAVY DUTY EXPOXY PACK (1)	INVOICE	47.88
	81303	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	DRILL BITS (2)	INVOICE	3.38
	81303	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	CAULK GUN (2)	INVOICE	5.92

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	81303	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINT PAINS (3)	INVOICE	4.77
	81303	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	RUBBER WALL BASE (7)	INVOICE	16.45
	81303	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	WALL BASE ADHESIVE (4)	INVOICE	11.92
	81672	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	GORILLA GLUE (1)	INVOICE	25.97
	81672	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	LIGHT BULB 1	INVOICE	5.98
	81672	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	WALL OUTLET 1	INVOICE	0.70
	81672	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PHONE OUTLET 1	INVOICE	0.97
	81672	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BASE COATING 1	INVOICE	2.35
	81672	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	END CAP 1	INVOICE	2.28
	81672	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FRP WHITE BOARD 1	INVOICE	23.97
	81672	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	ALUM ANGLE GUARD 8 FEET - 1	INVOICE	18.54
	81672	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	ALUM ANGLE GUARD 6 FEET - 1	INVOICE	24.99
	81330	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DRILL BITS AND ARBORS (1)	INVOICE	86.11
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	OUTLET COVER 1	INVOICE	3.99
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINT ROLLERS 3 PACK 1	INVOICE	8.98
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	LIGHT BULBS 4	INVOICE	23.92
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PH PAN 1	INVOICE	6.49
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	TOGGLE BOLT 1 BAG	INVOICE	1.98
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	ANCHORS 1 BAG	INVOICE	5.79
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BRUSH SET 1	INVOICE	9.99
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BASE COVE 5	INVOICE	11.75
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FRP WHITE BOARD 2	INVOICE	47.94
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	EPOXY ADHESIVE 5 TUBES	INVOICE	17.35
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FRP END CAPS 3	INVOICE	6.84
	81712	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	ALUMINUM ANGLE GUARD 1	INVOICE	24.99
	81147	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 2" PAINTERS TAPE (3)	INVOICE	17.67
	81147	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PAINT BRUSHES (2)	INVOICE	21.94
	81147	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ROLLER SLEEVES (2)	INVOICE	5.38
	81147	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TRAY LINERS (1)	INVOICE	4.99
	81147	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 4" ROLLER COVERS (2)	INVOICE	7.98
	81147	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FLAT EDGE BRUSH (3)	INVOICE	11.07
	81147	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 2" ROLLER FRAME (1)	INVOICE	3.29
	81147	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 4" ROLLER FRAME (2)	INVOICE	4.34
	81147	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1.5" PAINTERS TAPE (2)	INVOICE	9.94
	81146	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CABINET HINGES- TC FRONT DESK (1)	INVOICE	11.98
	82082	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC- PUTTY FOR SINK (1)	INVOICE	3.18
	81870	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-ADA SHOWER CHAIR	INVOICE	69.99

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81779	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- WALL TRIM- WALLPAPER (5)	INVOICE	19.95
81779	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GORILLA GLUE (1)	INVOICE	11.94
81790	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHOWER LINERS (2)	INVOICE	11.92
81790	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	KLEENEX (2 - 3 PACKS)	INVOICE	9.98
81790	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHOWER ROD (1)	INVOICE	6.96
81790	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHOWER CURTAIN PINS (1 PACK)	INVOICE	1.49
81790	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FEBREZE AIR FRESHNER (1 - 2 PACK)	INVOICE	4.94
81790	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	GLADE AUTO FRESHNER FOR FITNESS RO	INVOICE	4.87
81735	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 CANS PENETRATING OIL	INVOICE	41.88
81735	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 CANS BRAKE CLEANER	INVOICE	9.96
81735	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 ANTISIEZE GREASE	INVOICE	17.91
81736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	6 PAINT TRAY LINERS	INVOICE	3.48
81736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 HAND SOAP	INVOICE	9.99
81736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SHOP TOWELS	INVOICE	19.96
81736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 PAINT ROLLERS	INVOICE	6.38
81736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 PAIT ROLLERS	INVOICE	13.98
81736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 BRUSHES	INVOICE	10.44
81736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 SET PAINT BRUSHES	INVOICE	5.99
81736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 PACK PAINT ROLLERS	INVOICE	5.97
81736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 PACK OF SCREWS	INVOICE	1.59
81736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 LIGHT BULBS	INVOICE	5.97
81729	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- CLOROX BLEACH QT2	INVOICE	7.96
81729	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- HEAVY DUTY SPRAYER QT1	INVOICE	3.28
81729	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- CLEAN BRUSH QT1	INVOICE	5.99
81729	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS SCOUR PADS QT2	INVOICE	8.96
81706	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-SAFETY GOGGLES- EYE PROTECTI	INVOICE	19.92
81747	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	8 CUT OFF WHEELS	INVOICE	12.72
81747	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 GRINDING WHEELS	INVOICE	11.08
81737	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	8 CUT OFF WHEELS	INVOICE	18.32
81737	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 GRINDING WHEELS	INVOICE	11.96
81856	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	LIGHT BULBS (4)	INVOICE	31.88
82689	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- HEX HEAD SCREWS (1)	INVOICE	13.34
82661	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	4" 45DEG WYE	INVOICE	27.52
82661	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	2" X 100' PVC TILE TAPE BT02	INVOICE	11.78
82661	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	4 X 100' CORR G TUBING W/SOCK	INVOICE	286.45
82690	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	COAT HOOKS TC LROOM QTY 2	INVOICE	8.34
82690	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AA BATTERIES QTY 1 PACK	INVOICE	15.99

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	82690	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AAA BATTERIES QTY 1 PACK	INVOICE	15.99
	82690	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	9 VOLT BATTERIES QTY 1 PACK	INVOICE	12.96
	82580	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- 3/4" PIPE COUPLING- HOUSE (2)	INVOICE	15.78
	82580	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- 1/2" PIPE COUPLING- HOUSE (2)	INVOICE	10.76
	82300	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HOSE CLAMP (1)	INVOICE	1.89
	82300	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HOSE CLAMP(3)	INVOICE	5.94
	82300	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2" PVC CAPS (2)	INVOICE	2.86
	82300	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	WALL ANCHORS (4)	INVOICE	3.72
	82299	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	10" UTILITY VALVE (2)	INVOICE	25.98
	82299	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	TIRE VALVE (2)	INVOICE	19.98
	82292	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SPA BUTTON SWITCH PLATE (1)	INVOICE	0.35
	82291	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	LIGHT SOCKET REPLACMENT 1	INVOICE	1.29
	82290	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RUBBER GLOVES- STOCK (1)	INVOICE	16.56
	82286	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PINE LATTICE MOLDING- CORNER (1)	INVOICE	3.99
	82286	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- WOOD FILLER- CORNER (1)	INVOICE	3.98
	82286	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- WALL BASE ADHESIVE- CORNER (1)	INVOICE	2.98
	82316	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- HOSE AND TEE- BATHROOM FAUCET	INVOICE	28.65
	82279	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SET OF BRUSHES- BEAMS (2)	INVOICE	4.98
	82279	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PAINTERS TAPE- BEAMS (2)	INVOICE	31.96
	82360	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- AIR ACCESSORY KIT- DEFENDERS (1)	INVOICE	3.99
	82360	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2 BRASS NIPPLE- DEFENDERS (1)	INVOICE	2.99
	82360	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2 - 1/4 REDUCER- DEFENDER (2)	INVOICE	7.98
	82360	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2" BRASS TEE- DEFENDER (1)	INVOICE	5.99
	82360	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 3/8 BRASS ADAPTOR- DEFENDER (1)	INVOICE	4.99
	82360	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2 BRASS NIPPLER- DEFENDER (1)	INVOICE	6.19
	82360	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/4' BRASS TEE- DEFENDER (1)	INVOICE	3.99
	82360	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 3/8 BRASS NIPPLE- DEFENDER (1)	INVOICE	5.19
	82360	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 3/8 BRASS TEE- DEFENDER (1)	INVOICE	4.99
	82360	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 3/8 RED BRASS UNION (1)	INVOICE	7.79
	82785	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SOFFIT SHEET 1	INVOICE	24.99
	82737	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	4" SOLID END CAP	INVOICE	11.95
	82737	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	4" TEE	INVOICE	4.79
	82737	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1-1/2" PVC CAP	INVOICE	2.94
	82737	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	45DEG WYE	INVOICE	6.88
	82742	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- WIRE SUPPLIES- CANNON (1)	INVOICE	28.10
	82849	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- AIR COMPRESSOR SHUTOFF VALVE (1)	INVOICE	8.99
	82711	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AA BATTERIES QTY 1 PACK	INVOICE	25.94

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	83175	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	LEAF RAKES (3)	INVOICE	38.97
	83175	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	FLOOR SQUEEGEE (1)	INVOICE	19.99
	83175	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	STEEL WOOL (1)	INVOICE	2.96
	83175	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SCRUB BRUSH (2)	INVOICE	9.98
	83175	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BLACK SPRAY PAINT (2)	INVOICE	6.66
	83175	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	FENCE POST CAP (2)	INVOICE	1.94
	83175	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	WIRE BRUSH (1)	INVOICE	1.88
	83175	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	PAINTERS TAPE (2)	INVOICE	4.98
	83175	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	GROMMET KIT (1)	INVOICE	4.49
	83103	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	REPAIR COUNTER 1	INVOICE	34.99
	83103	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	DRAWER REPLACEMENT 1	INVOICE	193.00
	83103	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	CAULD AND TOE GUARD 1	INVOICE	16.97
	78397	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	BPC FLOOD 6MIL TARP	CHECK	79.98
								\$2,929.88
METRO PROFESSIONAL PRODUCTS								
	3792774-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	ROLLED TOWELS QTY 15CS	AMEX	366.30
	3792774-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	KLEENEX QTY 15 CS	AMEX	325.50
	3792774-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DIAL BODY & HAIR SOAP QTY 10 CS	AMEX	473.80
	3792774-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	C-FOLD PAPER TOWELS QTY 6 CS	AMEX	117.72
	3792774-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	XX HEAVY CAN LINERS WTY 20 CS	AMEX	676.40
	3792774-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	L CAN LINERS QTY 20 CS	AMEX	384.40
	3792774-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STRIDE QTY 3 CS	AMEX	185.13
	3792774-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHMATE QTY 2CS	AMEX	92.64
	3792774-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TRAX BUSTER QTY 2 CS	AMEX	84.74
	3792774-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MORNING MIST QTY 1 CS	AMEX	28.65
	3792774-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	AZURE HAND SOAP QTY 20CS	AMEX	906.60
	3792774-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TOILET PAPER QTY 20 CS	AMEX	714.00
	3804970-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DETERGENT COMPASS SOLID QTY 5CS	AMEX	614.70
	3810892-0	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAWN CENTER	BLADE FOR SCRUBBER QTY1	AMEX	79.90
	3810892-0	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAWN CENTER	SQUEEGEE CABLE KIT QTY 1	AMEX	64.56
								\$5,115.04
MICHAEL ARNDT								
	201801041	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	104.23
MICHELLE DEFAZIO								
	201801030	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	104.23

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MID CENTRAL PEST CONTROL								
	141535255	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	ANNUAL PEST CONTROL SERVICE	AMEX	714.00
MIDWAY PARK RIDE & FLY								
	2087146	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	3 DAYS PARKING FOR GIS - WM & PB	AMEX	56.07
MIDWEST ASSOCIATION OF								
	2018	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	CLASS C MEMBERSHIP	AMEX	125.00
	05817	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	MIDWEST SUPERINTENDENT WIINTER CL	AMEX	20.00
								\$145.00
MIGHTY MITES AWARDS								
	125	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	INHOUSE ALLSTAR MEDALS (65 TOTAL)	AMEX	256.75
Mike Palmer								
	3/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3050132 Refund	CHECK	90.00
MODERN ENERGY SYSTEMS INC								
	66402	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SERVICE- CONTROLLER ASSESSMENT	INVOICE	250.00
	66402	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SERVICE- CONTROLLER INSTALL (1.5)	INVOICE	187.50
	66402	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CONTROLLER SHIPPING (1)	INVOICE	60.00
								\$497.50
MR ROOTER OF COOK COUNTY								
	23563	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	2 HOURS WET JET KITCHEN DRAINS	CHECK	1,496.32
MUNCH'S SUPPLY								
	S5283603	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PRESSURE SWITCH- SHOP (2)	AMEX	124.78
	S5283603	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIME DELAY RELAY- SHOP (2)	AMEX	171.00
	S5283603	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LIMIT CONTROL- SHOP (2)	AMEX	58.56
	S5283603	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FAN CONTROL- SHOP (1)	AMEX	100.18
	S5283603	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	12.00
								\$466.52
MUZAK-NORTH CENTRAL LLC								
	53736115	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-FEB FACILITY MONTHLY MUSIC SERVI	AMEX	134.32
	53736115	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FEB FACILTY MONTHLY MUSIC SERVIC	AMEX	65.10
								66 \$199.42
N.T.I. LINEN INC								

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33853	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLUE STRIPE TOWELS QTY 60DZ	INVOICE	537.00
3948	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- SM HAND TOWEL QT75	INVOICE	787.50
3948	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- LG BATH TOWEL QT50	INVOICE	1,297.50
33934	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	DOZEN BLACK HANDTOWELS (3)	INVOICE	35.85
33934	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	DOZEN WHITE SHOWER TOWELS (12)	INVOICE	263.40
							\$2,921.25
NAPCO STEEL, INC.							
415111	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOT ROLLED ANGLE STEEL (1)	INVOICE	195.00
NATIONAL RECREATION							
84136008052	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	NRPA RNWL CERT FOR CPRE MKIES	AMEX	95.00
NICOR GAS							
40868560218	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY-FEB	CHECK	399.12
43141000218	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS DELIVERY-FEB	CHECK	1,645.32
35085680218	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-FEB	CHECK	333.79
34105840218	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY-FEB	CHECK	597.35
38911540218	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-FE	CHECK	563.20
40871310218	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY-FEB	CHECK	1,921.93
35619870118	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-JAN	CHECK	385.80
40052390118	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY-JAN	CHECK	108.95
40860130118	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY-JAN	CHECK	151.17
							\$6,106.63
NORTHWEST TOWN REFRIGERATION							
SI205803	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS -LAP POOL DEHUMIDFACTION UNIT RE	INVOICE	2,375.79
SI2054028	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- RM 102 HVAC NOISE TROUBLESHOOT	INVOICE	390.00
							\$2,765.79
NORTHWEST TRUCKS INC							
01P465180	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 WASHER PUMP	INVOICE	22.87
01P465205	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 CAP	INVOICE	6.60
							\$29.47
NUCO2							
54741378	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 124	AMEX	47.12
54741378	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
54741378	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	10.75
54741378	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50

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54741378	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RANTAL-LEASE	AMEX	168.39
							\$248.21
OFFICE DEPOT							
6749-1	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PRINTMASTER FOR DD AND MS	AMEX	29.99
ONE DAY SHOOTOUTS							
300012212	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	3/4 BBALL TEAM TOUR FEE FEB 17TH (1TE AMEX		195.00
300012212	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	3/4 BBALL TEAM TOUR FEE FEB 24TH (1TE AMEX		195.00
300012212	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	3/4 BBALL TEAM TOUR FEE MAR 10TH (1T AMEX		195.00
300012212	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	3/4 BBALL TEAM TOUR FEE MAR 17TH (1T AMEX		195.00
300012212	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	EARLY PAY DISCOUNT	AMEX	(20.00)
							\$760.00
ORIENTAL TRADING CO., INC.							
68820032-01	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	10 PACKAGES OF PLASTIC EGGS FOR DOG AMEX		84.80
68820032-01	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	MAGIC SPRINGS - 10 DOZEN) BD PRIZES AMEX		42.40
68820032-01	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	GLIDERS - 1 PACK OF 72	AMEX	12.99
68820032-01	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	STAMP PADS 1 SET	AMEX	7.01
68820032-01	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PENCILS - 1 PACKAGE 250	AMEX	29.99
68820032-01	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PUNCH BALLS - 1 PACKAGE 250	AMEX	34.98
688126795	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CRAFTS, STICKERS, BEADS, PIPE CLEANER AMEX		17.50
688126795	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CRAFTS, STICKERS, BEADS, PIPE CLEANER AMEX		51.28
							\$280.95
PADDOCK PUBLICATIONS							
T4493264-65	12-98-0010-5000	PATH RENOVATION	CAPITAL		LEGAL AD PG ASPHALT 2/12	INVOICE	97.20
PAINTED PENGUIN							
023	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	PAINTED PENGUIN FT 6/15 DEPOSIT	AMEX	25.00
PARENT PETROLEUM							
1183091	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE (400)	INVOICE	840.00
1183091	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (400)	INVOICE	960.00
1183089	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAS/DIESEL (1)	INVOICE	290.50
							\$2,090.50
PARK DISTRICT RISK MANAGEMENT							
0218106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	FEBRUARY 2018 PDRMA HEALTH INSURAN INVOICE		67,708.19

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PARTY CITY								
	877	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DD HEART BALLOONS (26)	AMEX	23.14
	877	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BALLOON BAGS (2)	AMEX	2.00
	877	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	SERVING PLATTERS (2)	AMEX	7.98
	43736	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	GNO MISC ITEMS /BASKETS, PAPER	AMEX	16.96
								\$50.08
PATRICK CANNONE								
	501	02-02-0700-2811	NWHL/BANTAM RED 17-KOPECK	RECREATION	LIABILITIES	BANTAM RED TOURNY HOTEL REIMB	CHECK	318.18
	201801023	02-02-0700-2811	NWHL/BANTAM RED 17-KOPECK	RECREATION	LIABILITIES	BANTAM RED END OF SEASON PARTY	CHECK	99.47
								\$417.65
PAULSON PRESS INC								
	18-0087	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	SPRING GUIDE/CAMP PLANNER PRINTING	INVOICE	17,000.00
PDRMA								
	1504186060	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	PDRMA HELP TRAININ SEMINAR	CHECK	20.00
	1518453481	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	PDRMA GOLF RISK CLASS REGISTRATION	CHECK	30.00
								\$50.00
PERFECT CLEANING SERVICES CORP								
	46287	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-FEB MONTHLY CONTRACT CLEANING S	INVOICE	9,720.00
	46310	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-COVERGE FOR PSSWC CUSTD ILL(15.5	INVOICE	279.00
								\$9,999.00
PETTY CASH								
	02222018	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER LUNCH - MASSANI	CHECK	23.00
	02222018	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	AIRHORN - SAFETY COMMITTEE	CHECK	7.99
	02222018	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	DETERGENT FOR TC WASHING MACHINE	CHECK	8.99
	02222018	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	SNACKS FOR PNO	CHECK	12.21
	02222018	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP ITEMS	CHECK	19.97
	201801016	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MIKE KELLEY RETIREMENT CAKE	CHECK	38.00
	201801016	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MASTER LOCKS (4) FOR TC LOCKERROOM	CHECK	31.56
	201801016	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SBA-GOOD MORNING SCHAUMBURG-MASS	CHECK	30.00
	201801016	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	9VOLT BATTERIES-TC EMERGENCY DOOR	CHECK	11.79
	201801016	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC - CHILD LOCK	CHECK	3.47
	201801016	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS - MILK/BLUBERRIES	CHECK	22.69
	201801016	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PSSWC-FITNESS SUPPLIES	CHECK	23.31
	201801016	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	POWER PLAY GRANT - POSTAGE	CHECK	3.50
	201801016	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	M.SCHWARTZ-BIRTHDAY LUNCH	CHECK	7.19
	201801016	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	M.SCHWARTZ-PUB QUIZ DINNER	CHECK	7.75

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							\$251.42
PIA TAMBURELLO							
201801025	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	104.23
PINOTS PALETTE							
3281439	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	PINOT'S PALETTE FT 6/22 DEPOSIT	AMEX	150.00
POPLAR CREEK BOWL							
91800877	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	POPLAR CREEK BOWL FT 6/8 DEPOSIT	AMEX	100.00
91800877	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	POPLAR CREEK BOWL FT 7/20 DEPOSIT	AMEX	100.00
91800877	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	POPLAR CREEK BOWL FT 8/6 DEPOSIT	AMEX	100.00
							\$300.00
PORTER PIPE AND SUPPLY							
11707853-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 3 IGNITORS- BOILERS (1)	INVOICE	169.09
PPG ARCHITECTURAL FINISHES							
944804020047	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 GALLON OF RED PAINT	INVOICE	56.52
944804020047	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 GALLON OF WHITE PAINT	INVOICE	38.33
							\$94.85
PRECISION PRINT							
2954	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	NWHL PR RED TOURNY BAGS (14)	CHECK	420.00
PRESTIGE FLAG							
445204	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	FLAGS (24)	INVOICE	337.50
445204	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SHIPPING	INVOICE	34.62
445205	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	FLAGS (24)	INVOICE	112.50
445205	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SHIPPING	INVOICE	0.00
							\$484.62
PUMP SUPPLY INC							
60072	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SEWAGE PUMP (1)	AMEX	770.00
QUALITY PEST CONTROL							
23131	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC MARCH 201	INVOICE	47.00
23132-23133	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	QUARTERLY PEST INSPECTFOR VOGELI B	INVOICE	50.00
23132-23133	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	QUARTERLY PEST INSPECTFOR WILLOW R	INVOICE	50.00

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R&R PRODUCTS								
	CD2201077	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#108-0989 SET SCREWS	INVOICE	3.42
	CD2201077	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.09
	CD2202964	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#112-5270 SHAFT SCREWS	INVOICE	17.00
	CD2202548	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#114-5430 REBUILD KITS	INVOICE	240.80
	CD2202548	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	0.00
								<u>\$271.31</u>
R.A. ADAMS ENTERPRISES INC								
	818200	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 PLOW FEET FOR 538	INVOICE	88.96
RETENTION MANAGEMENT								
	7082655	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	MONTHLY RET MNGMT TC \$98 FEB 2018	AMEX	98.00
	7082655	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	WRC-RET MNGMT -FEB	AMEX	98.00
	7082655	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-RET MNGMT -FEB	AMEX	200.00
								<u>\$396.00</u>
REVOLUTION DANCEWEAR								
	233931	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # RC18634 ORCHID (10)	AMEX	439.90
	233931	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # RC17107 GOLD (7)	AMEX	391.93
	233931	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # RC18531 GREY (3)	AMEX	107.97
	233931	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # RC16729 (5)	AMEX	229.95
	233931	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # RC17065 (3)	AMEX	143.97
	233931	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # RC17065 (4)	AMEX	219.96
	233931	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # RC18656 (11)	AMEX	637.89
	233931	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # RC16962 (13)	AMEX	714.87
	233931	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #786 (13)	AMEX	649.87
	233931	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #788 (9)	AMEX	323.91
	91800266	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WILLOW POINTE COSTUMES (3)	AMEX	164.97
								<u>\$4,025.19</u>
RIDDELL SPORTS								
	950544492	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SCARLET HELMET BEANIES FOR GAME TR	INVOICE	129.00
	950544492	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GOLD HELMET BEANIES	INVOICE	129.00
	950544492	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	INVOICE	30.33
								<u>\$288.33</u>
ROBERT BELL								
	91800919	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MECHANIC TOOL ALLOWANCE BOB BELL	CHECK	250.00

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ROCK N KIDS INC								
HEPS0218	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 2/1/18	CHECK	80.00	
HEPS0218	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 2/8/18	CHECK	80.00	
HEPS0218	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 2/15/18	CHECK	80.00	
HEPS0218	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 2/22/18	CHECK	80.00	
								<u>320.00</u>
ROCKIN JUMP								
14406	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	ROCKIN' JUMP FT 6/15 DEPOSIT	AMEX	250.00	
14405	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ROCKIN JUMP FT 6/8 DEPOSIT	AMEX	500.00	
								<u>750.00</u>
RUSH TRUCK CENTER OF IL INC								
3009489739	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 FUEL PUMP FOR TRUCK 542	INVOICE	741.24	
3009538660	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	INVOICE	(199.50)	
								<u>541.74</u>
RUSSO POWER EQUIPMENT								
4733055	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SETS OF PADDLES	INVOICE	70.18	
4733055	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SCRAPER BLADES	INVOICE	25.98	
4720512	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SCRAPER BLADES FOR SNOW BLOWER	INVOICE	19.98	
4720512	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 SPRING FOR SNOWBLOWER	INVOICE	2.43	
								<u>118.57</u>
S&S WORLDWIDE								
41827879	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	24 X 24 KID ACRYLIC MIRROR	AMEX	44.99	
41827879	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(3) 6" SET OF 6" PLAYGROUND BALLS	AMEX	60.72	
41827879	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	24" SET OF 12 HULA HOOPS	AMEX	67.99	
41827879	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DISCOUNT	AMEX	(25.00)	
41827879	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	6.75	
								<u>155.45</u>
SAMS CLUB DIRECT COMMERCIAL								
9463584213	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	48 OZ COFFEE (4 EA)	CHECK	39.92	
142704942	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) 170 CT BAND AIDS	INVOICE	29.94	
142704942	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GALA APPLES	INVOICE	7.98	
142704942	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRING CHEESE	INVOICE	7.98	
142704942	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) BAGELS	INVOICE	8.22	
142704942	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	INVOICE	10.48	
142704942	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BREAD	INVOICE	3.58	
142704942	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	KETCHUP	INVOICE	6.98	
142704942	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) GRAPE JELLY	INVOICE	7.56	

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	142704942	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) MILK	INVOICE	3.64
	142704942	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	SYRUP	INVOICE	6.82
	142704942	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) CANTALOUPE	INVOICE	5.94
	142704942	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) BANANAS	INVOICE	2.76
	319906487	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	10 IN PLATES (1CSE)	INVOICE	14.68
	319906487	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	LARGE PLATES (1CSE)	INVOICE	11.98
	1046560082	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FEBRUARY SITE SNACKS (1 SITE)	CHECK	254.91
	005963	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WINTERFEST SUPPLIES RETURN	CHECK	(98.08)
								\$325.29
SAVERS								
	858974	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION PARTY BASKETS (4 EA)	AMEX	18.96
SCHAEFGES BROS INC								
	2734	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM DEMO	INVOICE	2,043.00
	2734	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM MATERIAL	INVOICE	115,868.80
	2734	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM PERMITS	INVOICE	4,050.00
	2734	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM ALTERNATE	INVOICE	18,075.00
	2734	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM INSTALLATION	INVOICE	106,475.00
								\$246,511.80
SCHAUMBURG PARK DISTRICT								
	5166	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SCHAUMBURG WW FT 2/16 70 CHILDREN	AMEX	300.25
	5166	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SCHAUMBURG WW FT 2/16 10 ADULTS	AMEX	72.50
	5166	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SCHAUMBURG WW FT 2/16 DEP PO 20171	AMEX	(50.00)
								\$322.75
SERVICE SANITATION INC								
	7489655	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM RUN - MARCH	INVOICE	126.00
Sharon Nelson								
	2/21/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	11.00
SHEILA NIRVA								
	201801035	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	104.23
SHERWIN WILLIAMS								
	86256-0	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 5 GAL CREAM- BEAMS (1)	AMEX	189.75
	86256-0	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1 GAL KHAKI- MEMBERSHIP OFFICE (1	AMEX	40.36

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86256-0 18044	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 2 GAL WHITE- DOOR FRAMES (1)	AMEX	79.90
	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TAN PAINT- QUART- LOCKER ROOM (1	AMEX	20.38
							<u>\$330.39</u>
SITEONE LANDSCAPE SUPPLY							
99518029	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	QT LONTREL (3)	INVOICE	463.17
99518029	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	8 OZ BOTTLE OCTANE (4)	INVOICE	240.00
99518029	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	50# BAG SNAPSHOT (4)	INVOICE	294.08
							<u>\$997.25</u>
SKYZONE TRAMPOLINE PARK							
37945	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SKYZONE FT 6/22 DEPOSIT	AMEX	100.00
37945	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SKYZONE FT 7/6 DEPOSIT	AMEX	100.00
							<u>\$200.00</u>
SPECIATY MAT SERVICES							
901468-902375	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-JAN FACILITY MAT SERVICE	CHECK	189.06
906805-909003	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FEB MONTHLY MAT SERVICE	CHECK	189.06
891888-895806	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-NOV MAT SERVICE	CHECK	123.50
911202	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MARCH MNTHLY MAT SERVICE	INVOICE	94.53
							<u>\$596.15</u>
SPLASHSTOP INC							
91800854	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SPLASHTOP BUS 250 REMOTE SUPPORT 1	AMEX	399.00
SPORTS IMPORTS							
135645	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINISTRATION	PS VOLLEYBALL NET ANTENNA, PAIR (2)	INVOICE	240.00
135645	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINISTRATION	PS TECHNORA VOLLEYBALL NET (1)	INVOICE	375.00
135645	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINISTRATION	PS SHIPPING COST	INVOICE	55.35
							<u>\$670.35</u>
STACIA TAX							
934	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	GIFT CARD FOR LOTOWSKI/PHOTOS	CHECK	106.00
934	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	BATTLE HOUSE LASER TEAM PRTY REIMB	CHECK	175.00
201801001	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	COYOTE BLK TEAM TSHIRTS - 18	CHECK	161.10
							<u>\$442.10</u>
STARFISH AQUATICS INSTITUTE							
16059	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: STARFISH ANNUAL RENEWAL FEE	AMEX	350.00
STEPHANIE VOLLAND							
201801042	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	177.12

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STERLING NETWORK INTEGRATION								
	210201	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		EXACQ SECURITY CAMERA 4TB HD UPGRA	INVOICE	1,022.00
	050301	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT FIREWALL CONFIG DR PLANN	INVOICE	725.00
	020306	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	ADD RAID DRIVES EXACQ CAMERA SERV 8	INVOICE	290.00
	201201	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS WALL MOUNT FOR NETWORK CAMER	INVOICE	288.00
	201201	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS P3225-VE OUTDOOR CAMERA 2	INVOICE	1,204.00
	201201	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS M3046-V INDOOR CAMERA 2	INVOICE	738.00
	201201	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		ROOF TOP TRIPOD 3	INVOICE	735.00
	201201	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		RUBBER MATS 3	INVOICE	75.00
	201201	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		MISC CABLING & MOUNTING HARDWARE	INVOICE	200.00
	050302	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO SMARTNET SERVICE REPLACEMENT	INVOICE	551.00
	050302	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO ANYCONNECT VPN SUBSCRIPTION	INVOICE	150.00
	050302	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO MALWARE IP FILTER SUBSCRIPTIO	INVOICE	2,136.00
								\$8,114.00
STUEVER & SONS INC								
	0219019	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	FEB BEER LINE CLEANING	INVOICE	83.00
	0219086	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	FEB BEER LINE CLEANING (2)	INVOICE	83.00
								\$166.00
SUBURBAN FAMILY MAGAZINE								
	8425	02-85-7900-5000	PROMOTIONAL EXPENSE	RECREATION	ICE	SKATING LESSON AD	INVOICE	499.00
SUNNY BUNNY								
	31328	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	EGG HUNT EGGS (14 CASES)	VISA	1,806.00
	30975	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: EASTER EGGS/AQUA EGG HUNT (1@\$	VISA	129.00
								\$1,935.00
SUPERIOR KNIFE INC								
	353404	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - FEB	INVOICE	30.00
	358534	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - MARCH	INVOICE	30.00
								\$60.00
SYSCO FOOD SRVS-CHICAGO INC								
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF CREAMER 1 CASE	INVOICE	32.60
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CASE	INVOICE	18.55
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1 CASE	INVOICE	162.10
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DOMESTIC HAM 1	INVOICE	33.31
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ATLANTIC COD 3 CASES	INVOICE	166.50
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAMON 11.41 LBS	INVOICE	100.86

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	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CASES	INVOICE	134.40
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY SAUSAGE 1 CASE	INVOICE	29.85
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FROZEN GREEN BEAN 1 CASE	INVOICE	33.40
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RAVILOI 1 CASE	INVOICE	45.45
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL BLEND 1 CASE	INVOICE	66.68
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVES 1 CASE	INVOICE	21.40
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED OLIVES 1 CASE	INVOICE	79.62
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION SPICE 1 BOX	INVOICE	9.72
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINEGAR 1 CASE	INVOICE	16.17
	224098597	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	LATEX GLOVES	INVOICE	62.93
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1 CASE	INVOICE	15.67
	224098597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CASE	INVOICE	16.75
	224013674	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL JAN	INVOICE	120.20
	22408144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 10 CASES	INVOICE	555.00
	22408144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TILAPIA 1 CASE	INVOICE	43.03
	22408144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO FRY 1 CASE	INVOICE	38.75
	22408144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GOLD BATTER MIX 1 CASE	INVOICE	57.88
	22408144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOPPED CLAMS 1 CASE	INVOICE	183.28
	22408144	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE 1 CASE	INVOICE	27.06
	22408144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1 CASE	INVOICE	36.75
	22408144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1 CASE	INVOICE	23.24
	22408144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TABASCO 1 CASE	INVOICE	43.20
	22408144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1 CASE	INVOICE	22.17
	22408144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MALT VINEGAR 1 CASE	INVOICE	34.86
	22408144	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOAM TAKE OUT CONTAINERS 1 CASE	INVOICE	16.93
	22408144	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PAD SCRUBERS 1 PACK	INVOICE	14.94
	22408144	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DEGREASER 1 CASE	INVOICE	60.59
	224068919	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL JAN & FEB	INVOICE	120.20
	224068569	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGERS 15 CASES	INVOICE	628.50
	224068569	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALAD DRESSING 1 CASE ITALIAN	INVOICE	25.96
	224068569	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALAD DRESSING 1 CASE RANCH	INVOICE	56.69
	224068569	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP SQUEEZE 2 CASES	INVOICE	122.50
	224068569	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 3 CASES	INVOICE	99.51
	224068569	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUPS 2 CASES	INVOICE	135.58
	224068569	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC FORKS 1 CASE	INVOICE	79.50
	224068569	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC KNIVES 1 CASE	INVOICE	73.83
	224068569	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC PLATES 1 CASE	INVOICE	86.04

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224068569	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING LETTUCE 1 CASE	INVOICE	20.50
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAMER 1 CASE	INVOICE	50.40
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG SHELL 1 CASE	INVOICE	31.92
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIGUID EGG 1 CASE	INVOICE	71.75
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CASE	INVOICE	19.15
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1 CASE	INVOICE	11.80
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1 CASE	INVOICE	79.91
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 1 CASE	INVOICE	69.72
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN DICED 1 CASE	INVOICE	41.85
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY SAUSAGE	INVOICE	31.59
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 1 CASE	INVOICE	48.52
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 1 CASE	INVOICE	37.71
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 1 CASE	INVOICE	94.26
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MILK MIX 1 CASE	INVOICE	71.87
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAM SPRAY 1 CASE	INVOICE	30.83
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1 CASE	INVOICE	33.17
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR 1 CASE	INVOICE	34.90
224053335	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LINERS 1 CASE	INVOICE	53.80
224053335	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PICK WOOD 4 INCH 1 BOX	INVOICE	33.00
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL FRESH	INVOICE	7.65
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW ONION 1	INVOICE	24.93
224053335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO BULK 1 CASE	INVOICE	22.80
224118735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG LIQUID 1 CASE	INVOICE	68.05
							<u>\$4,742.23</u>
TANKNOLOGY							
6284512	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL TANK CLEANOUT (1)	AMEX	2,105.06
TAYLORMADE GOLF COMPANY							
33002266	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER TOUR PUTTERS (4)	CHECK	839.04
33002266	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TP RED PUTTER (1)	CHECK	153.64
33002266	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.64
33002266	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(19.85)
33017263	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TP RED PUTTER (1)	CHECK	153.64
33017263	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.62
33017263	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(3.07)
33016637	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TOUR RADAR HAT (1)	CHECK	14.25
33016637	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.82

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33016637	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(0.28)
32999443	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	M4 IRON SETS (3)	CHECK	1,255.08
32999443	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	31.94
32999443	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(25.10)
32999524	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	M4 DRIVER (3)	CHECK	684.60
32999524	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	M4 FAIRWAY (3)	CHECK	399.00
32999524	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	M4 HYBRID (3)	CHECK	350.70
32999524	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	31.96
32999524	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(28.69)
33044249	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE 15 PACKS (72)	CHECK	648.00
33044249	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	72.00
33044249	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(12.96)
33028139	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM HI TOE WEDGE (4)	CHECK	474.72
33028139	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.65
33028139	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(9.49)
33058105	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 SPECIAL OFFER (1)	CHECK	98.94
33058105	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	1.00
33058105	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(1.98)
33058156	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	STRATUS GLOVE PACKS (3)	CHECK	73.92
33058156	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.87
33058156	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(1.48)
35055670	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 IRON SET (1)	CHECK	441.35
35055670	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.03
35055670	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(8.83)
33031705	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TM TOUR HATS (11)	CHECK	156.75
33031705	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TM TOWELS (12)	CHECK	115.80
33031705	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	54.23
33031705	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(5.45)
							<u>\$6,000.01</u>
TEBON'S GAS SERVICE							
190441	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 2/21/18	INVOICE	126.00
190441	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
190495	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 2/28/18	INVOICE	105.00
190495	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
190545	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 3/06/18	INVOICE	126.00
190545	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							<u>78</u>
							<u>\$387.00</u>

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TERRI PULLARA	201801034	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	104.23
THE CBORD GROUP, INC.	SUBI59799	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	2018 EVENTMASTER LICENSES/SUPPORT	CHECK	1,742.45
THE FINER LINE INC	64551	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	COM REP NAMEPLATE-SERNETT	INVOICE	25.00
	64551	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	6.50
	64647	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NAME PLATES COMMISSIONERS	INVOICE	74.88
	64647	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	COMMISSIONER EXPENSE	INVOICE	15.73
								<u>\$122.11</u>
THE JACOB HENRY MANSON	E09381	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ FALL TRIP DEPOSIT- OKTOBERFEST	AMEX	200.00
	E09379	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	HEDDA TRIP DEPOSIT- 4/10/18 50+	AMEX	200.00
								<u>\$400.00</u>
THE KNOT INC	547362-0	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	2018 KNOT ADVERTISING	AMEX	1,351.01
THE SIGN PALACE INC.	31693	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BENCH MEMORIAL PLAQUE (1)	INVOICE	125.00
	31693	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- BENCH MEMORIAL (1)	INVOICE	28.50
								<u>\$153.50</u>
THE STUDIO	91800759	02-75-5600-5010	INDOOR SOCCER LEAGUE	RECREATION	YOUTH ATHLETICS	INDOOR SOCCER PATCHES (40 TOTAL)	AMEX	105.20
	91800759	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YOUTH B-BALL LEAGUE PATCHES (400 TO	AMEX	224.20
	91800759	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	0.00
								<u>\$329.40</u>
THE UPS STORE	76141	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PART RETURN SHIPPING (1)	AMEX	11.35
TONY TOVELLA	201801036	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	104.23
TOTAL STEALTH	118840	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC-SERVICE FIRE PANEL	CHECK	250.00

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118840	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE- PANEL TEST SWITCH (2)	CHECK	250.00
118840	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- ALARM BATTERY- FIRE PANEL (2)	CHECK	530.00
118840	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- DUCT TEST SWITCH- FIRE PANEL (1)	CHECK	263.08
							<u>\$1,293.08</u>
TOWN & COUNTRY DISTRIBUTORS							
992753	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	129.00
992753	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/6 BBL 1 EACH	CHECK	90.00
992753	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	129.00
992753	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO 1/2 BBL 1 EACH	CHECK	194.00
992753	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS COLD SNAP 1/6 BBL 1 EACH	CHECK	94.00
992753	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 8 EACH	CHECK	(240.00)
992753	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
992753	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.12
286329	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS 1 CASE	CHECK	28.00
286329	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	37.50
286329	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	56.00
286329	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW GRIST 1 CASE	CHECK	29.95
286329	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 2 CASE	CHECK	37.50
286329	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
286329	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.62
							<u>\$601.19</u>
Traci Garcia							
2/21/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	32.73
TUMBLING TIMES INC.							
91800887	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	TMBLG TMES 214301 AA - 214310 BB (152	CHECK	3,090.15
TYCO INTEGRATED SECURITY LLC							
30050716	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	BPC STORAGE BLDG ALARM SRV-2ND QTR	CHECK	835.60
UNIVERSITY OF IL EXTENSION							
0794	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	V. CHMIELAK LIFECYCLE TRAINING 3/29/1	AMEX	50.00
URBAN AIR TRAMPOLINE PARK							
274	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	URBAN AIR FT 7/20 DEPOSIT	AMEX	100.00
274	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	URBAN AIR FT 7/13 DEPOSIT	AMEX	80 100.00

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V MARCHESI INC								\$200.00
	00798357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 BOX	INVOICE	89.95
	00798357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTER SAUCE 1 CARTON	INVOICE	33.80
	00798357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1 BOX	INVOICE	9.45
	00798357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA CANS 3	INVOICE	83.55
	00798357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 3 BAGS	INVOICE	23.85
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 PACKAGE	INVOICE	19.95
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES 1 PACK	INVOICE	2.70
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 2 CARTONS	INVOICE	11.70
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS 1 BAG	INVOICE	36.95
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 5.4LBS	INVOICE	11.83
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER JACK CHEESE 5.6LBS	INVOICE	13.94
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHREDDED PARMESAN 5LBS	INVOICE	19.10
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWISS CHEESE 7.2 LBS	INVOICE	30.60
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1 BAG	INVOICE	9.45
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1 CARTON	INVOICE	10.80
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY DEW 1 BOX	INVOICE	16.95
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING SALAD2 - 3LB BAG	INVOICE	15.90
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 BAG	INVOICE	5.90
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGES 1 BAG	INVOICE	10.00
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES IDAHO 1 BAG	INVOICE	19.95
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASBERRIES 1 CARTON	INVOICE	3.95
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID SHORTENING 4BAG	INVOICE	97.40
	00801695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 4 BAG	INVOICE	15.80
	00807431	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CARTON	INVOICE	15.95
	00807431	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 CASES	INVOICE	12.76
	00807431	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING SALAD 4 BAGS	INVOICE	31.80
	00807431	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1 CARTON	INVOICE	29.70
	00807431	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1 CARTON	INVOICE	18.95
	00807431	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEEK 1 BAG	INVOICE	2.95
	00807431	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 BAG	INVOICE	19.95
	00807431	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DILLWEED 1 BAG	INVOICE	8.95
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY TOMATOES 4 CASES	INVOICE	11.80
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACK OLIVES 1 CASE	INVOICE	11.35
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1	INVOICE	8.50
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRANNY SMITH APPLES 1 BAG	INVOICE	8.70

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	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED APPLES 1 BAG	INVOICE	6.35
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1 BAG	INVOICE	9.45
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY DEW 1	INVOICE	16.95
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX SALAD 3 LBS	INVOICE	23.85
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 BAG	INVOICE	7.60
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGES 1 BAG	INVOICE	10.00
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1	INVOICE	2.85
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CASE	INVOICE	13.95
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES 1 BAG	INVOICE	19.95
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 BAG	INVOICE	28.95
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTER SAUCE 1 CARTON	INVOICE	33.80
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOURCREAM 2 PACK	INVOICE	13.90
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1 BAG	INVOICE	18.95
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 1 CARTON	INVOICE	5.90
	00811653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1	INVOICE	9.95
								<u>\$997.23</u>
VALERIE FABER								
	021418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q3) @ \$70	CHECK	136.50
	021418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 75 MIN MASSAGE (Q2) @85	CHECK	110.50
	021418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE PKG VISIT (Q1) @\$6	CHECK	42.25
	021418	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER	CHECK	75.00
	91800938	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q4)	CHECK	182.00
	91800938	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE (Q1)	CHECK	68.25
	91800938	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASSAGE (Q1)	CHECK	35.75
	91800938	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS PKG VISIT (Q1)	CHECK	65.00
	91800938	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PKG VISIT (Q1)	CHECK	42.25
	91800938	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER 2/15-228/18	CHECK	22.00
								<u>\$779.50</u>
VALLI PRODUCE								
	04832383	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PRODUCT FOR CHEF INTERVIEW - ROBER	AMEX	51.03
	897230	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PRODUCT FOR CHEF INTERVIEW - ERIC	AMEX	45.68
								<u>\$96.71</u>
VERIZON WIRELESS								
	9802453518	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	226.87
	9802453518	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	562.46
	9802453518	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	99.67
	9802453518	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS CELL PHONES	CHECK	40.75

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	9802453518	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	173.59
	9802453518	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	57.86
	9802453519	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9802453519	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/	CHECK	83.90
	9802453519	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/	CHECK	40.40
	9802453519	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/	CHECK	17.31
	9802453519	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	APPLE IPAD 32GB TABLET GIS PARKS 3	CHECK	779.97
	9802871150	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-FEB	CHECK	160.18
								<u>\$2,263.00</u>
VERMONT SYSTEMS, INC.								
	58110	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	STAR TSP143 THERMAL PRINTER-BPC	INVOICE	325.00
	58110	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	STAR PRINTER SHIPPING	INVOICE	18.10
								<u>\$343.10</u>
VILLAGE OF HOFFMAN ESTATES								
	HC00000018	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(15) VISION SCREENINGS @ \$5 EACH	CHECK	75.00
	HC00000018	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(29) HEARING SCREENINGS @ \$5 EACH	CHECK	145.00
	1113300218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	1113300218	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER	CHECK	717.64
	00582000218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.05
	00595000218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	49.02
	11132000218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.29
	00600010218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.05
	33356000218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.13
	6566700218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	6566700218	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER	CHECK	60.61
	00530010218	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.05
	23471000218	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	2,819.03
	0059800218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.05
	08818000218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER	CHECK	19.13
	00583000218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.29
	01600020218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	11.65
	825240000218	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	10.29
	4609300218	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	4609300218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	212.87
	00571000218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.13
	0061300218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.05
	15700000218	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50

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	15700000218	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	30.72
	11131000218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
	11131000218	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	393.12
	11131000218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
	28218000218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.13
	15710000218	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
	15710000218	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	427.89
	83750000218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER	CHECK	20.63
	68080010218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	12.79
	00531010218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
	00531010218	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	72.20
	11071010218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010218	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	114.96
	32133000218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER	CHECK	19.13
	00596000218	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
	00596000218	11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER	CHECK	6,529.42
	481160000218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY FIELDS WATER-FEB	CHECK	19.13
								\$13,138.45
WAGEWORKS, INC.								
	534765	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS JAN FSA COMPLIANCE FEE	CHECK	50.00
WALMART COMMUNITY BRC								
	848095	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CUPS - 4 SLEEVES	AMEX	3.92
	829409	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	LOLLIPOP HEARTS (20)	AMEX	20.00
	829409	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PLASTIC TINS (2)	AMEX	6.40
	829409	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	HERSHEY KISS BAGS (6)	AMEX	59.88
	829409	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	STICKERS (3)	AMEX	8.91
	829409	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	STARBURST (3)	AMEX	17.94
	829409	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CANDY (11)	AMEX	32.78
	829409	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CONVERSATIONAL KISSES (2)	AMEX	6.49
	860161	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ROOT BEER 2 LITER, MARSHMALLOWS, FE	AMEX	7.67
	823151	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 1/29 SHV CRM, CRNSTRC	AMEX	31.21
	823151	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 1/29 BLBRY, BGLS, B	AMEX	10.23
	823151	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 1/29 BRNR, CHKN, ND	AMEX	45.31
	823151	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAY WK OF 1/29 SALT	AMEX	2.16
	823151	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MLS WK OF 1/29 BRRY, HMMS, APPL,	AMEX	62.54
	881245	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 1/5 MILK, FRUIT, EGGS	AMEX	76.89

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	881245	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM WK OF 1/5 RBN, RCKS, NDLS	AMEX	27.06
	881245	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 1/5 PLTS, JELLO, TAPE	AMEX	25.94
	881245	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 1/5 FRUIT, JUICE, BR	AMEX	31.44
	820127	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	LUNCH BAGS (1 BOX)	AMEX	1.96
	820127	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GAMES, DISINFECTING WIPES	AMEX	34.16
	867147	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS - VINEGAR, KOOLAID	AMEX	5.36
	867147	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 2/12, SALT, FLOUR, VELCR	AMEX	10.91
	867147	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 2/12 KIX, SALT, KOLA	AMEX	21.07
	867147	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF SPLY WK OF 2/12 CHSE, TRTLL	AMEX	35.38
	867147	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 2/12 MILK, PEARS, BER	AMEX	39.62
	801359	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 2/19 CLRY,FLSHLGT,	AMEX	18.19
	801359	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM SPLY WK OF 2/19 SLT, FLR, CLTHP	AMEX	10.69
	801359	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF SPLY WK OF 2/19 CHS, PNAPL,	AMEX	31.05
	801359	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 2/19 MLK, BGL,MLN, FR	AMEX	48.71
	144489	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM SPLY WK OF 2/26 LNTLS, BKG SDA	AMEX	17.33
	144489	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF SPLY WK OF 2/26 EGGS, FRUIT	AMEX	31.45
	144489	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAYSCHOOL SPLY CRNSTRCH, CCO	AMEX	5.66
	144489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 2/26 HR GEL, MFFNS	AMEX	23.22
	144489	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 2/26 MILK, FRT, BRD	AMEX	42.65
	67489	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	POM POMS, WIGGLE EYES, FOLDERS	AMEX	18.38
								\$872.56
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WANDA BRADEN	WIN18	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	215602 A 3 STUDENTS	CHECK	360.00
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WAREHOUSE DIRECT								
	3785686-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/STORAGE BOXES (1 CRTN)	AMEX	109.59
	3785686-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/STORAGE BOXES (1 CRTN)	AMEX	97.62
	3785686-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/STORAGE BOXES (1 CRTN)	AMEX	41.81
	3785686-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADMIN/STORAGE BOXES (1 CRTN)	AMEX	15.68
	3785686-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	REG/12 MONTH TABS (1 EA)	AMEX	3.72
	3785686-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	REG/ALFA TABS (3 EA)	AMEX	7.29
	3785686-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/LETTER SIZE PADS (1 DOZ)	AMEX	7.48
	3785686-1	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/ADDING MACHINE TAPE (1 PKG)	AMEX	11.09
	3785659-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BPC/STORAGE BOXES (1 CRTN)	AMEX	56.18
	3795607-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- TOILET TISSUE QT12	AMEX	520.80
	3795607-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- RL CLUB PAPER TOWELS QT12	AMEX	772.80
	3795607-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- C FOLD TOWELS QT12	AMEX	276.72

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3795607-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- NITRILE CLEANING GLOVES QT10	AMEX	64.50
3795607-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIPING QT1	AMEX	5.00
3795607-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 55GAL CAN LINER QT8	AMEX	144.26
3795607-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- NITRILE CLEAN GLOVES QT12	AMEX	4.32
3795607-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-REFILL HAND SOAP DISP CLUB LKR	AMEX	20.08
3795607-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- SHIPING QT1	AMEX	1.54
3799581-0	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	HUGEN/STANDING DESK (1 EA)	AMEX	392.65
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	PAPER CLIPS (15 EA)	AMEX	2.25
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	JUMBO CLIPS (15 EA)	AMEX	6.15
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	SHARPIE FINE POINT (5 DOZ)	AMEX	47.00
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	FINE TIP DRY ERASE (4 PK)	AMEX	16.20
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	DRY ERASE CHISEL TIP (1DZ)	AMEX	12.80
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	SCISSORS (4 EA)	AMEX	5.16
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	STAPLES (4 EA)	AMEX	13.40
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	TAPE DISPENSOR (2 EA)	AMEX	6.58
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	3/4 X 1296 TAPE 1" CORE (15 EA)	AMEX	20.85
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	PENCILS (1 DZ)	AMEX	2.74
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	1" DURABLE VIEW BINDERS (4-PK)	AMEX	32.67
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	1.5" DURABLE VIEW BINDER (4-PK)	AMEX	41.59
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	1/3 CUT LETTER MANILLA FOLDER (5 BOX)	AMEX	36.35
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	CORRECTION PENS (2-PK)	AMEX	14.46
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	5160 LABLES (3 PK)	AMEX	71.88
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	PUSH PIN (2 BOX)	AMEX	2.70
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	3X3 STICK NOTES (5 12-PAK)	AMEX	24.95
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	LEGAL PADS WHITE LETTER (1 DZ)	AMEX	7.48
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	UNIBALL GEL PENS (1 DZ)	AMEX	21.07
3799613-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	UNIBAL GEL PENS RED (1 DZ)	AMEX	21.07
3805696-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	JANE/DEAN CF283X TONER (2EA)	AMEX	157.96
3805696-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HR/WRC CF226X TONER (2EA)	AMEX	195.22
91800765	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- REFILL HAND SOAP DISP QT8	AMEX	370.24
91800765	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIPING QT1	AMEX	0.00
3807736-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS- FLOOR CLEANER 4GL/CS QT1	AMEX	65.90
3805917-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	TOLIET PAPER 2 CASE	AMEX	73.68
3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	DUST MOPS 2	AMEX	19.70
3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	DUST MOP FRAME 2	AMEX	13.92
3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	MICROFIBER DUST MOP	AMEX	33.76
3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	MOP BUCKET RINGER 1	AMEX	180.89

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/21/2018 - 03/20/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	MOP HANDLE	AMEX	15.26
	3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	MOP BLENDED 1	AMEX	7.40
	3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	LARGE MOP BLENDED 1	AMEX	9.18
	3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	DISINFECTANT SPRAY 1	AMEX	28.65
	3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	GLASS CLEANER 1	AMEX	47.83
	3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	CITRUS CLEANER 1	AMEX	61.71
	3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	BATHROOM CLEANER 1	AMEX	46.32
	3804738-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	SANITIZER CLEANER 1	AMEX	48.28
	3790378-0	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- NITRILE GLOVES (30)	AMEX	194.40
	3790378-0	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- POWDER GLOVES (30)	AMEX	111.00
	3807767-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-CLARKE FLOOR SCRUMB MACHINE QT1	AMEX	2,810.50
	3807767-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-VIPER WET VAC MACHINE QT1	AMEX	599.40
								\$8,051.68
WEISSMANS DESIGNS FOR DANCE								
	91800385	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10123 ROYAL (2)	AMEX	69.90
	91800385	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #8802 TURQUOISE (7)	AMEX	209.65
	91800385	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #8682 TURQUOISE (1)	AMEX	19.95
	91800385	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # 10751 LIME (14)	AMEX	559.30
	91800385	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #6621 (3)	AMEX	89.85
	91800385	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #6553 (3)	AMEX	1.65
	91800385	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUMES	AMEX	233.61
	91800265	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRE BALLET/TAP (6)	AMEX	158.09
	91800771	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10224 (3)	AMEX	110.85
	91800771	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME # 10367 (2)	AMEX	69.90
	7112	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	DANCE OUTFIT	AMEX	45.01
								\$1,567.76
WILD WEST TOWN								
	799	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DONLEYS WILD WEST TOWN FT 7/30 DEP	VISA	50.00
William McGee								
	2/21/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	213.00
WILLIAM SEVERINO								
	201801027	02-02-0700-2817	NWHL/MIDGET BLK 17-SULLIVAN	RECREATION	LIABILITIES	MIDGET BLK TEAM DISBAND	CHECK	104.23
WILSON SPORTING GOODS								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/21/2018 - 03/20/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
4524589073	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DUO OPTIX DOZENS (4)	CHECK	56.36
4524589073	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	3.75
4524589073	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 9%	CHECK	(5.07)
							\$55.04
						Total:	\$659,611.49

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2018	YTD BALANCE 02/28/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 02/28/2017
Fund 01 - GENERAL						
ADMINISTRATION		558,541.08	874,887.98	16.42	5,327,885.00	687,308.50
TOTAL REVENUES		558,541.08	874,887.98	16.42	5,327,885.00	687,308.50
ADMINISTRATION		184,705.27	431,742.30	15.08	2,863,500.00	390,278.93
MAINTENANCE		123,820.97	282,723.66	13.66	2,069,385.00	254,683.38
CAPITAL PROJECTS		2,834.50	2,834.50	1.45	195,000.00	0.00
TOTAL EXPENDITURES		311,360.74	717,300.46	13.99	5,127,885.00	644,962.31
Fund 01 - GENERAL:						
TOTAL REVENUES		558,541.08	874,887.98	16.42	5,327,885.00	687,308.50
TOTAL EXPENDITURES		311,360.74	717,300.46	13.99	5,127,885.00	644,962.31
NET OF REVENUES & EXPENDITURES		247,180.34	157,587.52	78.79	200,000.00	42,346.19

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PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 02/28/2017
		MONTH 02/28/2018	YTD BALANCE 02/28/2018	% BDGT USED		
Fund 02 - RECREATION						
	ADMINISTRATION	170,767.41	255,442.13	15.23	1,677,412.00	190,610.05
	TRIPHAWN CENTER	25,191.94	50,316.57	16.02	314,060.00	44,640.94
	WILLOW REC CENTER	20,001.33	42,322.31	15.67	270,035.00	44,737.43
	GENERAL PROGRAMMING	40,048.83	71,582.66	12.69	563,994.00	68,091.92
	SENIOR	2,925.96	6,069.48	5.60	108,476.00	7,433.97
	EARLY CHILDHOOD	150,968.47	322,056.19	15.39	2,092,625.00	318,883.53
	ADULT ATHLETICS	2,160.00	3,240.00	8.10	40,020.00	3,828.00
	YOUTH ATHLETICS	14,314.88	29,934.41	17.14	174,639.00	25,176.66
	AQUATICS	600.00	600.00	0.22	272,534.00	0.00
	ICE	144,238.43	307,567.27	18.09	1,700,100.00	371,427.99
TOTAL REVENUES		571,217.25	1,089,131.02	15.10	7,213,895.00	1,074,830.49
	ADMINISTRATION	248,028.30	524,219.26	16.20	3,236,217.00	381,780.45
	C&M	35,033.72	76,572.50	19.79	386,927.00	67,795.81
	MAINTENANCE	20,051.98	37,753.47	16.52	228,561.00	38,030.09
	TRIPHAWN CENTER	9,682.04	22,430.10	15.44	145,267.00	24,348.86
	WILLOW REC CENTER	7,466.87	14,748.20	10.28	143,425.00	15,822.77
	GENERAL PROGRAMMING	25,044.71	46,050.57	11.80	390,158.00	49,993.58
	SENIOR	2,439.59	4,251.74	6.31	67,347.00	8,227.81
	EARLY CHILDHOOD	73,766.47	155,103.83	14.53	1,067,196.00	151,429.27
	ADULT ATHLETICS	369.79	657.11	2.68	24,492.00	520.83
	YOUTH ATHLETICS	5,012.82	18,478.38	15.54	118,878.00	28,258.10
	AQUATICS	4,638.34	12,571.16	3.43	366,312.00	14,030.01
	ICE	62,927.70	121,390.35	15.97	760,115.00	255,775.96
	CAPITAL PROJECTS	246,511.80	271,468.80	48.13	564,000.00	399,870.54
TOTAL EXPENDITURES		740,974.13	1,305,695.47	17.41	7,498,895.00	1,435,884.08
Fund 02 - RECREATION:						
TOTAL REVENUES		571,217.25	1,089,131.02	15.10	7,213,895.00	1,074,830.49
TOTAL EXPENDITURES		740,974.13	1,305,695.47	17.41	7,498,895.00	1,435,884.08
NET OF REVENUES & EXPENDITURES		(169,756.88)	(216,564.45)	75.99	(285,000.00)	(361,053.59)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH	02/28/2018	USED	AMENDED BUDGET	02/28/2017
Fund 07 - IMRF						
ADMINISTRATION		67,067.25	90,303.64	16.35	552,300.00	55,682.67
TOTAL REVENUES		67,067.25	90,303.64	16.35	552,300.00	55,682.67
ADMINISTRATION		32,692.00	65,384.00	16.67	392,300.00	70,084.00
TOTAL EXPENDITURES		32,692.00	65,384.00	16.67	392,300.00	70,084.00
Fund 07 - IMRF:						
TOTAL REVENUES		67,067.25	90,303.64	16.35	552,300.00	55,682.67
TOTAL EXPENDITURES		32,692.00	65,384.00	16.67	392,300.00	70,084.00
NET OF REVENUES & EXPENDITURES		34,375.25	24,919.64	15.57	160,000.00	(14,401.33)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH	02/28/2018	USED	AMENDED BUDGET	02/28/2017
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,226,000.00	0.00
	ADMINISTRATION	520,284.65	776,962.33	15.35	5,061,403.00	588,878.07
	TOTAL REVENUES	520,284.65	776,962.33	12.36	6,287,403.00	588,878.07
	BOND PAYMENTS	0.00	0.00	0.00	6,462,403.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,462,403.00	0.00
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	520,284.65	776,962.33	12.36	6,287,403.00	588,878.07
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,462,403.00	0.00
	NET OF REVENUES & EXPENDITURES	520,284.65	776,962.33	443.98	(175,000.00)	588,878.07

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2018	YTD BALANCE 02/28/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 02/28/2017
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	72,012.95	97,222.24	16.46	590,560.00	61,250.94
	TOTAL REVENUES	72,012.95	97,222.24	16.46	590,560.00	61,250.94
	ADMINISTRATION	7,155.00	14,310.00	3.73	384,060.00	14,310.00
	CAPITAL PROJECTS	0.00	0.00	0.00	141,500.00	0.00
	TOTAL EXPENDITURES	7,155.00	14,310.00	2.72	525,560.00	14,310.00
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	72,012.95	97,222.24	16.46	590,560.00	61,250.94
	TOTAL EXPENDITURES	7,155.00	14,310.00	2.72	525,560.00	14,310.00
	NET OF REVENUES & EXPENDITURES	64,857.95	82,912.24	127.56	65,000.00	46,940.94

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PERIOD ENDING 02/28/2018

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2018	YTD BALANCE 02/28/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 02/28/2017
Fund 10 - FICA						
ADMINISTRATION		78,690.33	105,872.52	16.31	649,000.00	66,819.21
TOTAL REVENUES		<u>78,690.33</u>	<u>105,872.52</u>	<u>16.31</u>	<u>649,000.00</u>	<u>66,819.21</u>
ADMINISTRATION		48,667.00	97,334.00	16.67	584,000.00	95,172.00
TOTAL EXPENDITURES		<u>48,667.00</u>	<u>97,334.00</u>	<u>16.67</u>	<u>584,000.00</u>	<u>95,172.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		78,690.33	105,872.52	16.31	649,000.00	66,819.21
TOTAL EXPENDITURES		<u>48,667.00</u>	<u>97,334.00</u>	<u>16.67</u>	<u>584,000.00</u>	<u>95,172.00</u>
NET OF REVENUES & EXPENDITURES		30,023.33	8,538.52	13.14	65,000.00	(28,352.79)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH	02/28/2018	USED	AMENDED BUDGET	02/28/2017
Fund 11 - PSSWC						
	ADMINISTRATION	33,765.80	66,368.40	18.36	361,498.00	67,486.39
	PSSWC FITNESS	188,997.46	384,753.62	16.30	2,361,080.00	400,248.11
	GENERAL PROGRAMMING	3,443.85	6,532.06	14.51	45,030.00	4,558.81
	AQUATICS	9,346.60	18,177.03	11.22	161,935.00	19,120.13
TOTAL REVENUES		235,553.71	475,831.11	16.24	2,929,543.00	491,413.44
	ADMINISTRATION	140,287.78	296,661.18	16.41	1,808,322.00	294,955.87
	C&M	5,168.60	18,631.35	33.16	56,185.00	14,319.97
	MAINTENANCE	26,523.37	50,003.31	16.17	309,273.00	55,274.45
	PSSWC FITNESS	37,634.57	84,772.63	15.21	557,428.00	92,604.61
	GENERAL PROGRAMMING	1,345.58	3,566.18	11.30	31,562.00	2,190.15
	AQUATICS	5,969.26	10,895.35	10.30	105,773.00	12,433.88
	CAPITAL PROJECTS	0.00	0.00	0.00	11,000.00	0.00
TOTAL EXPENDITURES		216,929.16	464,530.00	16.13	2,879,543.00	471,778.93
Fund 11 - PSSWC:						
	TOTAL REVENUES	235,553.71	475,831.11	16.24	2,929,543.00	491,413.44
	TOTAL EXPENDITURES	216,929.16	464,530.00	16.13	2,879,543.00	471,778.93
NET OF REVENUES & EXPENDITURES		18,624.55	11,301.11	22.60	50,000.00	19,634.51

PERIOD ENDING 02/28/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2018	YTD BALANCE 02/28/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 02/28/2017
Fund 12 - CAPITAL						
ADMINISTRATION		159.00	318.00	0.02	1,545,281.00	52.00
TOTAL REVENUES		<u>159.00</u>	<u>318.00</u>	<u>0.02</u>	<u>1,545,281.00</u>	<u>52.00</u>
ADMINISTRATION		10,614.00	21,507.00	13.09	164,281.00	19,906.20
CAPITAL PROJECTS		97.20	97.20	0.01	731,000.00	406,920.68
TOTAL EXPENDITURES		<u>10,711.20</u>	<u>21,604.20</u>	<u>2.41</u>	<u>895,281.00</u>	<u>426,826.88</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		159.00	318.00	0.02	1,545,281.00	52.00
TOTAL EXPENDITURES		<u>10,711.20</u>	<u>21,604.20</u>	<u>2.41</u>	<u>895,281.00</u>	<u>426,826.88</u>
NET OF REVENUES & EXPENDITURES		(10,552.20)	(21,286.20)	3.27	650,000.00	(426,774.88)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2018	YTD BALANCE 02/28/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 02/28/2017
Fund 14 - BPC						
	ADMINISTRATION	11,619.91	25,059.15	15.65	160,159.00	25,895.49
	GOLF OPERATIONS	7,855.53	12,882.51	0.93	1,387,325.00	45,315.03
	FOOD & BEVERAGE	17,390.88	31,769.53	3.28	968,750.00	37,622.72
	TOTAL REVENUES	36,866.32	69,711.19	2.77	2,516,234.00	108,833.24
	ADMINISTRATION	44,790.43	94,390.66	11.64	810,952.00	95,351.55
	MAINTENANCE	27,184.09	109,012.09	20.45	533,166.00	111,893.66
	GOLF OPERATIONS	8,940.81	11,896.31	3.69	322,047.00	27,777.31
	FOOD & BEVERAGE	29,422.87	57,421.32	7.69	746,863.00	65,802.44
	CAPITAL PROJECTS	11,905.00	11,905.00	15.22	78,206.00	42,363.46
	TOTAL EXPENDITURES	122,243.20	284,625.38	11.43	2,491,234.00	343,188.42
Fund 14 - BPC:						
	TOTAL REVENUES	36,866.32	69,711.19	2.77	2,516,234.00	108,833.24
	TOTAL EXPENDITURES	122,243.20	284,625.38	11.43	2,491,234.00	343,188.42
	NET OF REVENUES & EXPENDITURES	(85,376.88)	(214,914.19)	859.66	25,000.00	(234,355.18)
TOTAL REVENUES - ALL FUNDS						
		2,140,392.54	3,580,240.03	12.97	27,612,101.00	3,135,068.56
TOTAL EXPENDITURES - ALL FUNDS						
		1,490,732.43	2,970,783.51	11.06	26,857,101.00	3,502,206.62
NET OF REVENUES & EXPENDITURES						
		649,660.11	609,456.52	80.72	755,000.00	(367,138.06)