



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, APRIL 24, 2018
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - A. March 27, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. District Wide Concession Agreement / M18-048
 - B. Change to Policy 4.1.06 *Annual Meeting* / M18-049
 - C. Administrative & Finance report and 1Q2018 Goals / M18-045
 - D. Open and Paid Invoice Register: \$905,301.64
 - E. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION AND FINANCE COMMITTEE
March 27, 2018**

1. Roll Call:

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

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

Absent: Comm Rep Utas, Winner

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

Audience: Mary Wroblewski 1048 Aegean, Schaumburg; Jodie Mitchell 345 Illinois Blvd, Sherry Scheffers 420 Norridge Ln, Sue and Gary Ratio 100 Illinois Blvd, Eileen Ceisel and Ron Mendala 140 Illinois Blvd, Joe Veronia 1075 Gannon Dr., Jason Green W-T Group, Commissioners K. Evans, R. Evans, Kinnane, McGinn, President Kaplan

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the February 27, 2018 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Real Estate Purchase Contract with Schaumburg Township for Maple Park Resolution R18-002/M18-039:

Executive Director Bostrom reviewed the issue noting that in July 2017 the Township asked to expand their parking using part of the open space at Maple Park. He explained that numerous public meetings had been held for resident input and that based upon that input several revisions to the parking lot plans had been made. He explained that some of the concerns had been:

- Dirt Infield – moving ball field and replacing with grass
- Dugouts - removed
- What could be built on the property – only what is agreed to through the park district
- ADA requirements – Village has strict compliance requirements that will be met
- Who approves the contract first – Park District; \$1.08 /square foot purchase price which is the same cost the park district paid for the property from the school district at Birch Park.

Commissioner Bickham asked about the parking permission on Illinois and Executive Director Bostrom noted that only the Village could address that issue.

Ms. Wroblewski from the Township noted that parking was permitted on Illinois.

Comm Rep Katis asked about the number of parking spaces/handicapped spaces would be available and Mr. Green noted there would be 50 new spots and 3 new handicapped; exceeding the ADA requirement. Comm Rep Katis asked about the bus parking and the number of trees as well as the open space next to the lot. It was noted that the Township would have to coordinate the bus parking in the area, that 16 new trees would be added and Executive Director Bostrom explained that the Federal Government owned the land in that area and it was not for sale.

Comm Rep Musial asked if the district had seen the plans and the recommendations for the lighting. It was noted that the district was working

with the Township on the plans and Mr. Green showed a diagram with 3 light poles on the east side and one on the west side. Executive Director Bostrom explained that the park district would be working with the Village on the lighting.

Commissioner Bickham asked if the residents had been contacted by the park district and it was noted that the Township had made the contact.

Jodi Mitchell thanked the park district for the many meetings and asked if the lights would go off at 11 p.m. like they do now. Executive Director Bostrom noted that the timing issue would have to be deferred to the Township and Ms. Wroblewski said she anticipated that they would be in keeping with the current practices.

Ms. Mitchell asked about devaluation of the property and Executive Director Bostrom noted that ordinarily property near a park added value. Ms. Mitchell noted that the Palatine Township had 90 parking spaces, 5 handicapped and 10 visitor spots without street parking. She also noted that she heard the Village had waived the no parking on Illinois on Thursday (Bingo) night. Executive Director Bostrom explained that the park district had no jurisdiction over the parking and felt that adding the parking spaces would help with that and that residents should clarify the no parking issue with the Village. Ms. Mitchell asked if everyone had received a copy of the position and that only 1 person on the list lived on Illinois and that the last pages of the petition were not residents of Hoffman Estates. Executive Director Bostrom explained that when the district built the Triphahn Center they took into consideration all the residents and/or non-residents that would use the facility and not only the residents adjacent to the property. She asked if they had explored other options first.

Sue Ratio addressed the committee expressing concern for the traffic and safety in the area suggesting employees park on Payson and the schedule be re-visited. Executive Director Bostrom suggested they bring their traffic issues to the Village and attend the Township meeting to be held the next night.

Commissioner Bickham thanked the residents and urged them to bring their concerns to the Township and the Village.

Comm Rep Kafis also thanked the residents noting that the park district would want to work with the residents.

Ms. Ratio asked about the water on the parking lot and it was noted that it should drain towards the creek and that park district staff would be reviewing that item. She also explained that the trees in the area need to be trimmed and there was a lot of dead wood that could be removed.

Commissioner Kilbridge said she had walked the property and felt that the additional parking lot would not negatively impact park users.

Executive Director Bostrom noted that staff will look at the type of trees to be recommended; something fast growing and leafy to reduce the visual impact of the additional lot area.

Comm Rep Chhatwani suggested moving the busses to the Dominick's lot across the street to open more parking.

Ms. Mitchell asked about looking at some alternatives before building the parking lot. Executive Director Bostrom explained that the first response to the issue had not been to sell park property for a parking lot and avenues of scheduling and reconfiguring the lot had already been explored.

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the real estate purchase contract and Resolution R18-002 as outlined in M18-39. The motion carried by voice vote.

B. Revision to Personnel Policy Manual Section VII/M18-026:

Executive Director Bostrom reviewed the item noting that the district needed to update the language in the policy to meet CAPRA requirements to educate the public on district policies and procedures.

Comm Rep Katis asked if all FT and PT employees had access to the Policy Manual and it was noted that it was available on the internal S/Drive and on the web site.

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the updated language in Section VII of the personnel policy manual as outlined in M18-026. The motion carried by voice vote.

C. Surplus Ordinance O18-003/M18-040:

Executive Director Bostrom reviewed the item noting that the equipment was 12 years old and had been used for parts.

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Ordinance O18-003 for Surplus Property as outline in M18-040. The motion carried by voice vote.

D. A&F Report/M18-038:

Deputy Director Talsma reviewed the report noting that the district had not been properly charged for the water usage at Cannon Crossings and that it

was determined that the bill was \$170,000 of which the Village agreed to payment of \$62,000. He also explained that they had negotiated a reduction of 15% on both irrigation areas and splash pad which would save the district about \$10,000 each year.

Commissioner Bickham asked who installed the meter and it was noted that Village's Public Works had done the installation.

Comm Rep Katis asked where the \$60,000 was coming from and Deputy Director Talsma explained that it was being taken from last year's surplus in the general fund. Comm Rep Katis asked about the cost of a ThorGuard system and Deputy Director Talsma and Director Buczkowski said it would be \$4,500 - \$5,000.

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to send the A&F Report M18-038 to the board. The motion carried by voice vote.

E. Open and Paid Invoice register: \$659,611.49:

Comm Rep Katis asked about the controlled burns at \$8,250 and Deputy Director Talsma explained that they would be multiple burns and that the district budgeted \$20,000 each year for them. Comm Rep Katis asked about the F&B Wet Jet Kitchen Drain at \$1,500 and Executive Director Bostrom noted that he believed it was done every couple of year and budgeted for. Staff will check.

Comm Rep Musial asked about the JC Restoration coming from an account receivable and Deputy Director Talsma noted that it would be a reimbursement from PDRMA.

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Open and Paid Invoice Register in the amount of \$659,611.49. The motion carried by voice vote.

F. Revenue and Expenditure Report:

Deputy Director Talsma reviewed the report noting that things were good. He pointed out a change in the Ice Budget from 2017 to 2018 noting that the debt service payment had moved to the admin area. He also noted that the February and March golf revenues were down from last year but were still unbudgeted over all.

President Kaplan asked about the \$64,000 off in ice from last year and Deputy Director Talsma noted that \$10,000 was rentals, \$36,000 lessons (ice and hockey) and \$10,000 in adult hockey.

Commissioner Kinnane noted that part of the adult hockey loss was their moving to the private rink in Mount Prospect with a full serve bar.

Comm Rep Musial asked about C&M expenditures in the Rec and PS budgets and Deputy Director Talsma explained that it was more due to timing and large mailings than an over-expenditure item.

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

7. Committee Member Comments:

Comm Rep Katis said he took the resident's concerns very seriously.

Commissioner Bickham reminded everyone that the last Fish Fry was this weekend.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 8:25 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M18-048

To: Administration & Finance Committee
From: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of A&F
Michael R. Kies, Director of Recreation & Facilities
Date: April 18, 2018
RE: District Wide Concession Agreement

Background

The District has utilized the Flores Rosales Family Corp (Flores) for the past seven years to provide our District concessions. They are currently paying the district \$1,000 per month in operating fees plus 10% of gross sales over \$60,000 annually, which last year 2017 total sales reported by Rosales equated to \$59,912.

As the current contract with Flores expires at the end of April, staff sent out requests for proposals (RFP) for the operations of a food and beverage concessions at the District. This would provide concession services at the Community Center & Ice Arena (TC), Seascope Family Aquatic Center (SFAC), Prairie Stone Sports and Wellness Center (PSSWC), and Cannon Crossings Park (CC).

Flores has provided concession operations for the District including special events. During the last year staff has noticed a decline in service and quality of food. Staff has also heard from patrons about the same decrease in quality of food in addition to wait times and cleanliness at some locations. Also during this past year they were not able to successfully make the food service at PSS&WC work from an operational standpoint.

Implications

Staff received two responses from the following vendors: Sadie Investments LLC. dba, Hoffman Estates Garibaldis (HE Garibaldis) and Flores.

The results are as follows as it relates to their proposals:

<u>Provider</u>	<u>Monthly Operating Fee</u>
HE Garibaldi's	\$1,500 or 10% of gross revenue/whichever is higher
Flores Rosales Family Corp.	\$1,000 and 10% of gross sales over \$60,000 annually in district wide concession sales.

HEPD has been working with HE Garibaldis over the past two years in our Early Learning Center. They provide fresh meals each day (40 lunches) to our children; staff has been very happy with their quality of food and service. As you can see from the references attached those came in very favorable. HE Garibaldis is located in Hoffman Estates, is licensed to do business in Illinois and is in good standing with HEPD, and has very favorable references (attached).

Staff met with HE Garibaldi's and explained that we would also like an investment in capital, including signage and some equipment (food cart at PSSWC) as well as additional branding and advertising for the concession locations. Staff proposed lowering the rental amount in exchange for the additional investment into the operations. It was agreed that the District would receive a flat \$1,200 per month (a 20% increase from the Flores rent) and additionally Garibaldis would pay for the requested capital and marketing initiatives.

Staff is proposing entering into a three year licensing agreement with Garibaldis to provide the District's concession operations for \$1,200 per month with the understanding that HE Garibaldi's will commit up to \$3,600 per year in advertising, signage, branding and equipment improvements to the concession operations. A copy of the licensing agreement is attached.

Recommendation

Staff recommends that the Administration & Finance Committee recommend to the full Board entering into a three-year licensing agreement with Sadie Investments LLC. dba Hoffman Estates Garibaldis for concession services as outlined above.

**HOFFMAN ESTATES PARK DISTRICT
LICENSE AGREEMENT**

This License Agreement for Concession Area Operations (the “Agreement”) is made and entered into by and between the HOFFMAN ESTATES PARK DISTRICT (“Park District”), an Illinois park district, with its principal office at 1685 West Higgins Road, Hoffman Estates, Illinois, and SADIE INVESTMENTS, LLC d/b/a Hoffman Estate’s GARIBALDI’S with its principal place of business located at 2346 W. Higgins Road, Hoffman Estates, Illinois 60169 (“Licensee”). Park District and Licensee are hereinafter referred to individually as a “Party” and together as the “Parties”.

WHEREAS, the Park District owns and operates the following four (4) facilities and parks within Hoffman Estates: Triphahn Community Center & Ice Arena (TC) located at 1685 West Higgins Road; Seascape Family Aquatic Center (SFAC) located at 1300 Moon Lake Blvd; Prairie Stone™ Sports and Wellness Center (PSSWC) located at 5050 Sedge Blvd; and Cannon Crossings Park (CC) located at 1675 Nicholson Drive (“Premises”); and

WHEREAS, the Park District owns concession areas at each of the aforementioned Premises: Triphahn Community Center & Ice Arena (TC); Seascape Family Aquatic Center (SFAC); Prairie Stone™ Sports and Wellness Center (PSSWC); and, Cannon Crossings Park (CC) (“Concession Areas”).

WHEREAS, Licensee desires to obtain a license agreement under which it shall operate food and beverage concession operations; and

WHEREAS, the Park District Board of Commissioners finds and determines it to be in the best interest of the Park District to grant such a license;

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree, covenant and promise as follows:

1. *The License*

Subject to the terms and conditions of this Agreement, Licensee is hereby granted a license to use and occupy the Concession Areas within the Premises as follows and specified in the RFP: approximately 300 square feet of space at TC; approximately 300 square feet of space at SFAC; approximately 100 square feet of space, with a grab & go cart, at PSSWC; and, approximately 100 square feet of space at CC. If, in the sole discretion of Park District, the space occupied by Licensee becomes necessary for Park District use, Park District shall have the right to relocate Licensee to comparable space in the Premises. In the event such relocation is contemplated, Park District will provide written notice to Licensee not less than 90 days prior to the relocation date.

Tentative hours of operation for concession services will vary per location and season. Licensee shall operate concession services at TC per the following:

Winter/Autumn: 1:00 PM – 10:00 PM (Mon-Fri), 7:00AM – 8:00PM (Sat&Sun);
Spring: 1:00 PM – 9:00 PM (Mon-Fri), 7:00AM – 6:00PM (Sat&Sun); and,
Summer: 8:00 AM – 8:00 PM (Mon-Fri), 8:00AM – 12:00PM (Sat&Sun).

Licensee shall operate concession services at SFAC during the summer from 11:00AM – 7:00PM (Sunday-Saturday).

Licensee shall operation concession services at PSSWC and CC at dates/times requested by Park District.

Hours of operation may be altered if agreed upon jointly by Licensee and the Park District. Licensee may operate during any additional hours that the Premises are open to the public, provided Licensee provides advance written notice to the Park District.

2. Term of License

A. The term of this License shall be three years and shall begin on May 1, 2018 and end on April 30, 2021.

B. This is a grant of a bare license solely for the use and operation of the Concession Areas and incidental use of the common areas within the Premises in a manner which is not inconsistent with the terms and conditions contained in this Agreement. Licensee shall not obtain any possessory or exclusionary interest in the Premises under this Agreement, have any right to occupy or use the Premises or Concession Areas as a tenant or lessee at law, in equity or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.

C. On the date of this Agreement, the Park District is exempt from real estate and other taxes by virtue of its status as a unit of local government. The Parties intend this contractual arrangement to be a license which will not subject the Licensee to real estate taxes. The Park District does not intend to report the existence of this License to any County officials because the Agreement is not a lease and the Park District believes that this transaction creates no event which will result in a real estate tax liability. In the event that, in spite of the efforts of Licensee and Park District, it should be determined that the arrangement between the parties results in the obligation to pay real estate taxes regarding the rights transferred to the Licensee, the payment of any such taxes shall be the responsibility of the Licensee. Provided, however, that at its own expense the Licensee may contest such tax obligation.

3. Costs, Fees, & Expenses

A. License fees (the “License Fees”) shall be paid in advance on the first day of each month in the amount of \$1,200.00 per month for the period May 1, 2018 through April 30, 2021.

B. Park District shall provide Licensee the peaceable and quiet enjoyment of the Concession Areas. Except as otherwise described herein, no other area of the Premises shall be used by Licensee, except with prior written permission of the Park District. Licensee may use the equipment located within the Concession Areas and Licensee shall be responsible for the maintenance and repair of that equipment during the term of this License Agreement. Upon expiration or termination of this Agreement, Licensee shall leave said equipment in substantially the same condition as when received, with the exception of normal wear from use. Equipment owned by Park District is specified in the RFP, attached as Exhibit A and incorporated into this agreement. Licensee only may remove any item(s) that are owned by Licensee and brought to the Premises for the purpose of providing concession services as provided in this Agreement.

C. Park District shall provide electricity and access to restrooms for the operation of the Concession Areas. However, any alteration of existing systems or plumbing within the Concession Areas shall be at the sole responsibility and expense of Licensee, with prior written permission from the Park District. The Park District shall have no obligation to improve the Premises. The Park District shall provide trash removal of all areas outside the Concession Areas. Licensee shall place all trash in the containers provided by the Park District and shall empty those containers as needed.

D. The Park District shall provide a telephone with local service at TC and SFAC. Park District shall provide public WiFi at TC, SFAC, and PSSWC. Park District shall invoice Licensee monthly for Licensee’s portion of any telephone charges in excess of normal Park District usage. Licensee shall pay any such invoice amount to Park District within 45 days.

E. Licensee will commit to spend up to \$3,600.00 annually for advertising, signage, branding, and equipment improvements to the concession operations. Equipment purchased by Licensee remains the property of Licensee.

4. Access to Common Areas

Licensee’s employees, agents, program participants, and visitors shall have access to the Premises common area lobby, bathrooms, locker rooms, parking lots, and to such areas as are generally accessible to users of the Premises during the times the Premises are open to the public. No parking is permitted in the driveways or fire lanes. All common areas shall be maintained by the Park District in clean and orderly condition.

5. Insurance and Indemnification.

A. Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence, with \$2,000,000 aggregate. The general aggregate limit shall apply separately to each location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the Licensee's insurance and shall not contribute with it.

B. Business Auto and Umbrella Liability Insurance

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident / \$2,000,000 aggregate. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each incident for bodily injury by accident and \$1,000,000 each employee for bodily injury by disease, with \$2,000,000 aggregate.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 11 under the Commercial General and Umbrella Liability Insurance required in this license agreement, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the Park District for all activities of the Licensee, its employees, agents and subcontractors.

D. General Insurance Provisions

1. Evidence of Insurance

Prior to issuance of the license, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting Licensee from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this license agreement at Park District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

E. Indemnification

To the fullest extent permitted by law, Licensee shall defend, indemnify and hold harmless the Park District, and its respective officers, officials, employees, and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Licensee or any of its officers, agents, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Licensee; and/or (ii) Licensee's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall Licensee be required to indemnify and/or hold harmless the Park District's Indemnified Parties to the extent of any act(s) and/or omission(s) of the Park District and/or its employees, agents, contractors, and/or permitted and intended users, excluding Licensee's users, and program participants, for which the Park District is held liable under Illinois law. This indemnity is separate from and in addition to Licensee's insurance obligations under this Agreement.

6. Operations, Maintenance, and Supervision.

A. At all times during the term of this Agreement, Licensee shall maintain the Concession Areas and all personal property located therein in a clean, neat, orderly and safe condition, including all fixtures for customers' convenience including, without

limitation, collection and proper disposition of trash. Inspection and cleaning of these areas shall be completed not less than every thirty (30) minutes that the Concession Areas are open.

B. Licensee shall employ sufficient and qualified personnel at least eighteen (18) years of age for operating the Concession Areas and agree that the services rendered by such personnel to the public shall be provided in a courteous, businesslike and efficient manner. Designated Park District employees will contact Licensee management regarding Licensee's employees to discuss modification of employee behavior and issues regarding Licensee's employees' dealings with the public including, without limitation, rudeness to the public, which will be addressed immediately upon notification. Licensee also expects the same consideration from the Park District when dealing with Park District personnel and patrons to the facility.

C. Licensee agrees to comply and to cause its employees to comply fully with the Federal Equal Employment Opportunities Act the Civil Rights Act of 1974, the State Human Rights Act, Americans with Disabilities Act, and all applicable rules and regulations promulgated thereunder, and all amendments made thereto, and Licensee agrees not to deny services or employment opportunities on the basis of race, creed, color, religion, sex, national origin or ancestry, age, disability unrelated to ability, marital status, pregnancy, order of protection status, or unfavorable discharge from military service. Further, Licensee agrees to indemnify and hold the Park District harmless for all claims, costs, and damages including attorney's fee in regard to any violations of the above-stated acts, rules, regulations and amendments.

D. Licensee agrees to adhere to all Federal, State, and local Laws, rules and regulations that may pertain to the operation of the Concession Areas including, but not exclusive to, having an individual on staff and paying for all necessary taxes, licenses, permits, inspections, and certifications, as well as adherence to Cook County and Village of Hoffman Estates health and sanitation requirements for buildings and workers.

E. Upon request from the Park District, Licensee shall provide criminal background checks on all of Licensee's employees who may be employed at the Concession Areas.

F. Upon the expiration of this License, Licensee shall cause its signage and any other improvements placed on or in the Premises by Licensee, excluding fixtures, to be removed if Licensee desires to remove such items or if requested to do so by the Park District. Any improvements or equipment abandoned on the Premises for greater than thirty (30) days after the termination or expiration of this Agreement, or any renewal term thereof, shall be considered forfeited and the Park District shall have the option, but not the obligation, to take title to those improvements and equipment, without providing any credit or setoff against any of Licensee's remaining obligations.

G. The Park District shall not be responsible in any way for any damage to or loss of Licensee's equipment or supplies.

H. It is understood, acknowledged and agreed by the parties that the relationship of Licensee to the Park District arising out of this Agreement shall be that of an independent contractor. Neither Licensee nor any employee or agent of Licensee is an employee or agent of the Park District, and therefore, is not entitled to any benefits provided to employees of the Park District. Licensee has no authority to employ or retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither Licensee nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of Licensee may represent himself or herself to others as an employee of the Park District. Should any person indicate to Licensee, or any employee or agent of Licensee, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of Licensee's employees to be an employee or agent of the Park District, Licensee shall use its best efforts to correct such belief. Licensee covenants, for the term of this Agreement and for one additional year thereafter, not to employ, or solicit for employment, any Park District employee whose principle place of work is the Premises.

I. Neither the Park District nor any employee or agent of Park District is an employee or agent of Licensee, and therefore, is not entitled to any benefits provided to employees of Licensee. The Park District has no authority to employ/retain any person as an employee or agent for or on behalf of Licensee for any purpose. Neither the Park District nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Park District may represent himself to others as an employee of Licensee. Should any person indicate to the Park District or any employee or agent of the Park District by written or oral communication, in the course of dealing, or otherwise, that such person believes an employee of the Park District to be an employee or agent of Licensee, the Park District shall use its best efforts to correct such belief.

J. Licensee shall not knowingly employ any person who has been convicted of any of the offenses enumerated in Section 8-23 of the Illinois Park District Code, 70 ILCS 1205/8-23.

K. Licensee acknowledges the Premises are located on smoke-free campuses, and shall not allow smoking in any areas of the Concession Areas by both parties and employees.

L. Licensee shall provide "good will" discounts to Hoffman Estates Park District employees on select merchandise and services for their personal use only. The Park District shall provide a list of eligible employees for whom the discounts will apply. Due to varying availability and margins, Licensee will not offer a blanket discount on all goods and services. Discounts will be applied fairly and equally to all Park District employees based on the particular goods and services purchased. Any evidence of abuse of this benefit, such as resale of discount items or purchases for use for other than by the Park District employee for which it is intended, will be reported to the Park District and discounts to the offending employee will terminate.

M. Licensee shall offer a menu of products for sale that is approved by Park District.

7. Termination.

A. In the event Licensee shall breach or be in default under any of the material provisions of this Agreement, with the exception of provisions relating to license fees or insurance, the Park District may terminate this Agreement if Licensee shall not have cured such default within thirty (30) days after the Park District shall have notified Licensee thereof in writing. In the event Park District shall breach or be in default under any of the material provisions of this Agreement, Licensee may terminate this Agreement if Park District shall not have cured such default within thirty (30) days after Licensee shall have notified Park District thereof in writing.

B. In the event Licensee shall breach or be in default under the license fee or insurance provisions of this Agreement, the Park District may terminate this Agreement effective immediately; provided however, Park District shall reinstate the grant of license and terms and conditions of this Agreement upon Licensee providing the Park District, within 10 days of the effective date of the notice of termination, with the balance of the delinquent licensee fees and/or proof of insurance or such other documentation as is necessary to demonstrate that Licensee is in compliance with the license fee or insurance requirements set forth herein and Licensee paying any License Fees which would have accrued during the interim period of termination.

C. In the event Licensee shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to Licensee and the same shall not have been dismissed within ten (10) days of such filing, this Agreement shall automatically terminate upon ninety (90) days prior written notice by either party to the other party.

D. In the event Licensee fails to conduct operations for which this License is issued for more than ten (10) days out of any consecutive thirty (30) day period, the Park District shall have the right to terminate this Agreement effective immediately. This provision shall not apply during any period when the Park District is performing capital improvements to the Concession Areas or the Premises in a manner which frustrates the ability of the Licensee to operate the Concession Areas.

E. Notwithstanding the provisions of this Section, the termination of this Agreement shall not terminate the obligations of the respective parties regarding indemnification set forth in paragraph 5.E. hereof.

F. If for any reason Licensee's product and/or services substantially fail to meet the District's standard of quality, the District will request immediate rectification in writing. If Licensee fails to improve the product and/or services in order to meet the District's requirements within 30 calendar days, the District has the right to terminate this license, effective immediately.

8. Force Majeure.

Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including but not limited to, fire, storm, flood, earthquake, explosion, accident, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God. Notwithstanding the foregoing, neither party shall be entitled to rely on this provision unless it is using its commercially reasonable efforts to resume performance. Any delay in performance permitted under this provision shall be for no longer than the duration of the event giving rise to the delay.

9. Waiver.

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless in writing. Waivers of a specific failure or delay shall not be construed as a general waiver.

10. Severability.

The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

11. Authorized Signatures/Effectiveness.

The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind Licensee and the Park District, and the Agreement shall not be effective until fully executed and delivered to both Parties.

12. Notices.

All notices shall be in writing and shall be given by personal delivery, certified or registered mail, or prepaid mail carrier to the parties hereto at the respective addresses set forth below:

If to the Park District:
Hoffman Estates Park District
Attention: Director of Recreation & Facilities
1685 West Higgins Road
Hoffman Estates, IL 60169

With a copy to:
Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.
Attn: Robert K. Bush
140 S. Dearborn St., Suite 600
Chicago, Illinois 60603

If to Licensee:
Sadie Investments, LLC d/b/a Hoffman Estates Garibaldi's
Attn: Michael E. Bagan, President
2346 W. Higgins Road
Hoffman Estates, IL 60169

13. Representations.

- A. Licensee represents and covenants that no official, employee or agent of the Park District (1) has been employed or retained to solicit or aid in the procuring of this Agreement; or (2) will be employed or otherwise benefit from this Agreement without the immediate divulgence of such fact to the Park District.
- B. In compliance with Section 10.1 of the Illinois Purchasing Act, Licensee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any governmental entity, nor has Licensee made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of Licensee been convicted nor made such an admission.

14. Rights of Third Parties.

The License is entered into solely for the benefit of the contracting parties, and nothing in the License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this License shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the Park District as to any claim, cause and/or cause of action of any kind whatsoever.

15. Assignability.

Licensee shall have no authority or power to sell, transfer or assign this Agreement or any interest therein, nor any power or authority to permit any other person or party to have an interest or use any part of the Park District property covered by this Agreement, for any purpose whatsoever, it being the intention of this Agreement to grant the privilege solely to Licensee and neither directly nor indirectly to any other party. Any attempt to assign the License herein granted shall be null and void.

16. Applicable Law: Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in Cook County, Illinois.

17. Freedom of Information Act

Licensee agrees to maintain all records and documents related to this Agreement in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Licensee shall produce records which are responsive to a request received by the District under the Freedom of Information Act so that the District may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Licensee shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the Freedom of Information Act due to Licensee failure to produce documents or otherwise appropriately respond to a request under the Act, then Licensee shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

18. Entire Agreement and Amendments.

This Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by the Parties.

19. Execution in Duplicate.

This Agreement may be signed in duplicate with the same effect as if the signatures to each copy were upon the same Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

HOFFMAN ESTATES PARK DISTRICT

SADIE INVESTMENTS, LLC d/b/a
Hoffman Estates Garibaldi's

By: _____
President

By: _____
President

Print Name

Print Name

Date

Date

Attest:

Signature

Print Name / Title

Date

Attest:

Signature

Print Name / Title

Date



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

EXHIBIT A

HOFFMAN ESTATES PARK DISTRICT REQUEST FOR PROPOSAL FOOD CONCESSIONS

The Hoffman Estates Park District is accepting proposals for a licensing agreement for the operations of a food and beverage concessions at the Hoffman Estates Park District to include the Community Center & Ice Arena (TC), 1685 W. Higgins Road, Hoffman Estates IL 60169; Seascope Family Aquatic Center (SFAC), 1300 Moonlake Blvd, Hoffman Estates, IL 60169; Prairie Stone Sports and Wellness Center (PSSWC), 5050 Sedge Blvd, Hoffman Estates, IL 60192; and Cannon Crossings Park (CC), 1675 Nicholson, Hoffman Estates, IL 60192. Please review and forward your proposal to the Hoffman Estates Park District no later than 10:00 a.m., Tuesday, April 17, 2018.

The winning proposal will be selected on a variety of reasons including proposed menu, hours of operation and overall meeting District needs at all locations and is not solely based on fee. The Hoffman Estates Park District reserves the right to reject any or all proposals. The HEPD also reserves the right to utilize more than one provider for the district-wide food concession services.

Current Operations

The estimated sales for the 2017 were approximately \$60,000 for all locations listed below.


Please direct any and all directions or desire to see facilities to Mike Kies, Director of Recreation and Facilities at MKies@heparks.org or 847781-3634.

At all facilities, The Owner, Hoffman Estates Park District will provide:

- square footage space (as listed by each space below)
- electricity, water and sanitary service; and
- trash removal of all areas outside concession stand
- repair and maintenance to facility related structural items including HVAC.

Triphahn Center & Ice Arena Equipment includes: (300 sq ft)

- Metro shelving unit (4 shelves)


4/14/18


- (1) Two-door refrigerator
- (1) Two-door freezer
- (1) Ice Maker
- (1) Telephone WiFi (public)
- (1) Work table
- Wall shelf
- Economy triple sink / faucet and waste valve
- Hand sink with faucet
- Two compartment sinks with faucet & waste valve
- Metro shelving unit four shelves (quantity: 2)
- Work table with two SS-220 drawers
- Work table with two SS-220 drawers
- Work top double door freezer
- Work Table
- Hot food table
- Hand sink with faucet
- Counter height deli case
- 7 - Metro shelving unit (super wide) 4 shelves

Seascape Family Aquatic Center Equipment includes: (300 sq ft)

- Metro shelving unit (4 shelves)
- (1) Two-door refrigerator
- (1) Two-door freezer
- (1) Ice Maker
- (1) Telephone WiFi (public)
- (1) Work table
- Hand sink with faucet
- (1) Soda cooler
- Wall shelf
- (3) Shelving units beneath counter
- (1) Economy Triple Sink / faucet and waste valve
- (3) Metro shelving unit (super wide) 4 shelves
- (1) Large storage area

Prairie Stone Sports & Wellness Center Equipment includes: (100 sq ft)

- Non-perishable food display area
- (1) One-door refrigerator
- (1) One-door freezer
- (1) WiFi
- (1) Work table
- (1) Wall shelf
- (1) Economy Triple Sink / faucet and waste valve


4/14/18

Cannon Crossings Park (100 sq ft)

- (2) Two Registers
- (3) Pepsi Refrigerators
- (2) Ice Cream Freezers
- (1) Sink
- (1) Refrigerator
- (1) 2-door freezer
- (3) Toaster Oven/Microwave
- (1) Pretzel Machine
- (1) Gas Grill

The concessionaire will:

- Meet Cook County and the Village of Hoffman Estates health and sanitation requirements for the building and workers.
- Provide food and beverage (product) sales during the agreed upon hours of operation at all locations.
- Be subject to the district's current sponsorship beverage contract.
- Offer a menu of products for sale that is approved by HEPD.
- Maintain the concession space and its equipment in good repair in a clean, sanitary, orderly, fair pricing and safe condition.
- Maintain and repair own furniture, fixtures and equipment in designated space.
- Place all trash in the containers provided by the Owner and dispose in containers provided by Owner, as needed.
- Provide service to customers in a courteous, professional and efficient manner.
- Be responsible for obtaining and maintaining their own business license from the Village of Hoffman Estates.
- Be responsible for paying all applicable state, local and federal taxes.
- Provide at all times for the duration of the agreement comprehensive liability of \$1,000,000 per occurrence and shall provide a certificate of insurance evidencing such coverage, naming the Hoffman Estates Park District, the Owner, as additional insured.

Signage

The concessionaire will have the right to affix its business sign in the concession window or on the wall and must be approved by Hoffman Estates Park District.

Dress Code

Abide by the guidelines of the Hoffman Estates Park District. Uniforms mutually agreed upon by both parties. All employees shall wear an approved name tag.



Handwritten signature and date: 4/14/18

Remodeling

Subject to Hoffman Estates Park District approval.

Proposed Hours of Operation (or as mutually agreed upon)

Winter		Spring		Summer May 20-Sept 1		Autumn	
TC	1-10 pm M-F 8a-1p Sa+Su	TC	3-9 pm M-F 8a-1p Sa+Su	TC	3-8 pm M-F 8a-12p Sa+Su	TC	1-10pm M-F 8a-1p Sa+Su
SFAC	N/A	SFAC	N/A	SFAC	11a-7p M-Su	SFAC	NA
PSSWC	As requested	PSSWC	As requested	PSSWC	As requested	PSSWC	As requested
CC	As requested	CC	As requested	CC	As requested	CC	As requested

Special hours for events are subject to Hoffman Estates Park District approval. Hours will be maximized by consideration of both Lessee and Lessor.

Concessionaire: Sadie Investments LLC dba, Hoffman Estates Garibaldi's

Contact Person: Steve Carlson + Michael Bagan

Address: 2346 W. Higgins Road

City/State/Zip: Hoffman Estates, IL 60169


Telephone # (847) 884-8663 Fax: (847) 884-8064

Email: stevec@garibaldi's.com

mbagan@medscreening.com

Operating Fee

- For and in consideration of the food service management at the Hoffman Estates Park District Hoffman Estates Garibaldi's shall pay to the Hoffman Estates Park District an operating license fee of \$ 1500.00 per month or 10 % of gross revenue, whichever is greater one thousand five hundred \$.
- The license fee shall be due the 15th of each month.
- If the Hoffman Estates Park District does not receive payment fifteen (15) days after the payment due date, Garibaldi's, shall pay a penalty fee of ten percent (10%).
- The term of this proposal shall be for one year or as mutually agreed upon.
- A complete license agreement detailing all terms shall be signed by both parties upon acceptance of proposal.


4/16/18

Menu

The proposal will include a tentative menu including prices.

Reference

Please provide three professional references.

Due Date

Please submit proposals no later than Tuesday, April 17, 2018 by 10:00 a.m. to the Hoffman Estates Park District, attn. Mike Kies, 1685 W. Higgins Road, Hoffman Estates, 60169.

Handwritten signature and date. The signature is circled and appears to be "JMG". Below it is the date "4/14/18" with a horizontal line underneath.



CERTIFICATE OF LIABILITY INSURANCE

GARIRES-01

ADTH

DATE (MM/DD/YYYY)
3/28/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Axelrod & Cybak Insurance Agency, Inc. 2016 E. Euclid Avenue Mount Prospect, IL 60056		(847) 294-5430		CONTACT NAME: PHONE (A/C, No. Ext): FAX (A/C, No): E-MAIL ADDRESS:	
INSURED Sadie Investments LLC dba Garibaldi's Restaurant 2346 W. Higgins Road Hoffman Estates, IL 60169-2413				INSURER(S) AFFORDING COVERAGE INSURER A : Society Insurance INSURER B : Hartford Insurance Co. of IL INSURER C : INSURER D : INSURER E : INSURER F :	
				NAIC # 38288	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	X		ROP538286	6/1/2017	6/1/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			CAP538287	6/1/2017	6/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			UXL538289	6/1/2017	6/1/2018	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> N	N/A		83WECBL2707	4/20/2017	4/20/2018	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Liquor Liability			ROP538286	6/1/2017	6/1/2018	Each Common Cause \$1,000,000
A	Liquor Liability			ROP538286	6/1/2017	6/1/2018	Aggregate \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Re: Community Center & Ice Arena (TC), 1685 West Higgins Road, Hoffman Estates, IL; Seascape Family Aquatic Center (SFAC), 1300 Moon Lake Boulevard, Hoffman Estates, IL; Prairie Stone Sports and Wellness Center (PSSWC), 5050 Sedge Boulevard, Hoffman Estates, IL; and Cannon Crossings Park (CC), 1675 Nicholson, Hoffman Estates, IL:

Hoffman Estates Park District is added as additional insured as their interests may appear with respects to products and services provided by the Named Insured for the above captioned

CERTIFICATE HOLDER**CANCELLATION**

HOFFMAN ESTATES PARK DISTRICT
 1685 WEST HIGGINS ROAD
 HOFFMAN ESTATES, IL 60169-

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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March 28, 2017

Mike Kies
Director of Recreation & Facilities
Hoffman Estates Parks & Recreation Department
5050 Sedge Blvd.
Hoffman Estates, IL 60192

Re: Garibaldi's Restaurant

Dear Mike:

It is my understanding that Garibaldi's Restaurant has been given the opportunity to bid on operating four food service areas inside facilities that are owned by HEPD.

I am writing to let you know our experience in partnering with Michael Bagen and Steve Carlson and their staff with Garibaldi's during our first season has exceeded all of our expectations. We partnered with Garibaldi's to have them provide food service for our Premium Seating customers via an exclusive catering area that is open during pre-game activities.

Michael and Steve have not only provided food that has been well received by our best guests, more importantly, they have gone above and beyond by providing incredible customer service for our guests. Given their important roles with our game day operations, we view Garibaldi's as an extension of our staff and the feedback that we receive from our guests has been positive and appreciated as part of their game day experience.

We highly recommend Garibaldi's for the opportunity that is available and are certain that HEPD would reap the same benefits that we have by partnering with Michael and Steve.

Please feel free to reach out to me if you would like to learn anything further about our partnership and how Garibaldi's can work with HEPD to grow its business.

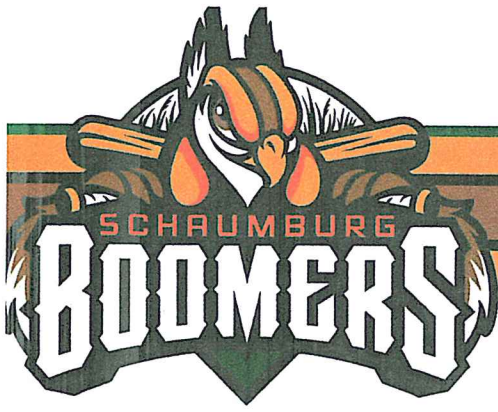
Sincerely,

Brad Seymour
President
Windy City Bulls



Sears Centre Arena | 5333 Prairie Stone Parkway | Hoffman Estates, IL 60192
P: 847.396.7070 | F: 847.380.7301 | Bulls.com/DLeague | @windycitybulls





To Whom It May Concern:

I wanted to write on behalf of Garibaldi's and the partnership we have formed. We have been involved with Steve and Garibaldi's for the last three years and have had nothing but great success in that time frame. They have always been punctual with our deliveries, have always had top quality pizza, salads and Italian ice for entire seasons and continually helped whenever we were in a bind. Our fans always let me know how much they love the fact that we get our pizza from them. I cannot say a single negative thing about Steve and his crew and should absolutely be considered for this next project of his. If there are any questions or would need me to elaborate more about Garibaldi's, please do not hesitate to reach out to me. Thank you for your time and consideration with Garibaldi's.

Chris Wojtkiewicz
Director of Food & Beverage
Schaumburg Boomers



Printing, Marketing & Promotional Products with Powerful Execution

March 31, 2017

Michael R. Kies
Director of Recreation & Facilities
Hoffman Estates Park District
1685 West Higgins Road
Hoffman Estates, IL 60169
Dear Mr. Kies:

Every month, Plum Grove Printers and our sister company, Tradeshow And Displays runs a companywide lunch meeting. We have done this for decades. And for years, we had this event catered by one of several different restaurants in the area.

Over time, the people at Plum Grove have expressed a preference for Garibaldi's and now we exclusively have all our company events catered by Garibaldi's.

As we became a consistent client of Garibaldi's, the relationship between the firms grew. Plum Grove has worked with Garibaldi's for on-site branding, including at the Hoffman Estates Sears Centre Arena and the Boomer's Stadium. One of the fun things we suggested is giant pizza slices on the floor leading to the concession stand. This subliminal advertising has created more revenue for the Village of Hoffman Estates and for Garibaldi's – pepperoni pizzas sell out!

I want to share an endorsement of Garibaldi's Restaurant and of the owner, Michael Bagan and Executive Vice President Steve Carlson and his entire team. They know food. They know what people like and want. They know workflow for a no-wait experience. The integrity of ownership, the attitude of the staff has made for an always-positive relationship and great food.

We would highly recommend Garibaldi's as a partner for Hoffman Estates Park District.

Sincerely,

Peter Lineal

Owner, Plum Grove Printers & Tradeshow And Displays
Hoffman Estates Business Resident since 1993.

September 15, 2015

Garibaldi's Restaurant:

This past weekend your restaurant provided food for a block party in the Poplar Creek Townhouse Association (located just east of Moon Lake Blvd. and just north of Golf Road, in Hoffman Estates). I am a resident of that association.

Someone (not me) within my association made a request to your restaurant to provide the food free of charge. Your restaurant agreed to the request! Not only was the request honored, but also there appeared to be no limit to how much food would be provided: there was a prodigious amount of food donated. The multiple, large trays of catered food and multiple pizzas brought by one of your delivery men astounded us at the party. To illustrate the amount, there were at least 60 people at the party, and all were adequately fed solely by the contribution from you folks. The generosity of your restaurant was on display, and it was noted.

Your restaurant—or at least the decision makers there—certainly deserve the gratitude and future business of those of us in the Poplar Creek Townhouse Association. May your restaurant thrive indefinitely!

Mr. Joseph Liborelli
Poplar Creek Townhouse Association

FOR DISCUSSION PURPOSES ONLY
SUBJECT TO FINAL APPROVAL BY THE HEPD



FOR DISCUSSION PURPOSES ONLY
SUBJECT TO FINAL APPROVAL BY THE HEPD



Memorandum No. M18-049

To: Admin & Finance Committee
From: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of A&F
Date: April 18, 2018
RE: Policy Change regarding Annual Meeting date

Background

Currently the district's Policy 4.1.06 states that the Annual Meeting of the Board shall be held on the **third** Tuesday in May for the purpose of electing and/or appointing board and community representatives to various boards, associations and committees.

Implications

As the A&F Committee meetings are now held on the fourth Tuesday of each month, staff is requesting that we change Policy 4.1.06 to state that the Annual Meeting of the Board be held on the **fourth Tuesday in May** instead of the third Tuesday in May. Holding the Annual Meeting on the fourth Tuesday in May allows for all community representatives to complete their terms in May, and begin their new terms in June.

Recommendation

Staff recommends that the A&F Committee recommends that the Board approve changing Policy 4.1.06 to state that the Annual Meeting of the Board shall be held on the **fourth Tuesday in May**.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M18-045

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: April 9, 2018

A. Finance/Administration

- The District's credit card funding institution Elavon migrated from Trustkeeper to PCI Compliance Manager as the company to perform the independent system scans for potential vulnerabilities. PCI Compliance Manager uses Sysnet Global Solutions as the approved scanning vendor to perform these services. Sysnet recommended a quarterly scan which the District conducted and received a pass rating with zero vulnerabilities. Beginning with second quarter, we are resuming our previously desired monthly scans to ensure a higher level of best practice.
- Lauterbach & Amen was on site the week of March 19th for field work and testing. While this was the first year with a new auditing firm, the process was extremely smooth and efficient. Staff looks forward to working together for the next several years.
- RecTrac on-line registration logic was implemented to allow patrons browsing our WebTrac registration page to see a status of "Almost Full" once 75% of programs' available spaces had been filled.
- RecTrac upsell registration logic has been implemented District wide to promote this month's target marketing of Seascape Aquatic memberships.
- Staff is coordinating with Vermont Systems (VSI) to have a trainer on site to provide follow-up training to the 3.1 migration. Staff is anticipating being able to schedule this training the week of June 4th.
- Staff is working on obtaining a District account with Costco.
- Staff was able to procure five ACER 22 inch LED monitors for a total of \$50 by using VISA rewards program points.
- The semi-annual Build America Bond form was completed and submitted for reimbursement.
- Applicable quarterly 941 wage reports were filed at the federal and state levels.
- Payroll Cycle Processing
 - 03/23/18 \$294,484.96
 - 04/06/18 \$285,687.54

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 Waitlists Cancelled
 - Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Adult Spring League
 - d. Camp
- C. Human Resources**
- Processed 10 new part-time hires and 1 volunteer.
 - Provided orientation for BPC FT Executive Chef.
 - Facilitated monthly safety committee meeting, inviting IT to discuss timeline for districtwide alarm system evaluation and upgrades.
 - Facilitated annual PDRMA PATH on-site health screening, which over 40 FT staff participated in. Overall participation is still being determined as staff can schedule to participate at any screening location.
- D. Technology**
- Purchased and installed an LTE cellular extender at WRC. Initial results are positive and users on Verizon's network are now able to make/receive calls and txt.
 - Disaster Recovery Plan
 - a. ALL facilities are complete with the install of their new fiber (BPC, PARKS, and WRC) or coax (PSSWC) lines.
 - b. IT closet at PARKS is now equipped with a Server Enclosure. Additional DR equipment is in the process of being installed and configured.
 - c. Comcast tests were successful and we are ready to cutover to the new network on Monday April 9th at 2pm.
 - Security Cameras
 - a. New Exacqvision server now has at least 60 days of security camera footage. Old server has been retired and is being stored in the IT closet until further notice.
 - b. All outdoor cameras for the Triphahn parking lot project have been received and are ready to be deployed. Working with Sterling to schedule a time once the weather breaks to begin installing new cameras.
- E. Newly Acquired Advertising and Sponsorships**
- a. Coopers Hawk
 - Uncorked/Untapped Vendor
 - b. Mack Eye Care
 - Guide ad
 - c. Massage Envy
 - Guide ad
 - d. Flores Group
 - PIP Food Vendor

- e. Boxed Water
 - In-Kind
- f. Schaumburg Boomers
 - Event Sponsor
- g. Elgin Community College
 - Event Sponsor
- h. Gogo Squeez
 - In-Kind annual donations
- i. Krisers
 - Event Sponsor

**HOFFMAN ESTATES PARK DISTRICT
2018 GOALS & OBJECTIVES
Administration & Finance**

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

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

District Objective 3: Connect and engage our community

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Educate residents regarding District financial stewardship and transparency.	Provide financial/budget overview for Park Perspectives. March 2018 for Spring issue.	C	Achieved by Q1.
	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Transparency Institute guidelines.	IP	In progress of placing year end documents on website.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves. Achieve by December 2018.	NB	
	Create 2019 annual balanced budget. Achieve by November 2018.	NB	
	Conduct budget preparation Hoffman U session for all staff. Achieve by July 2018.	NB	

District Objective 2: Generate alternative revenue

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Support Friends of HE Parks to expand level of financial support provided to District and our residents for scholarship and special projects.	Submit accumulated American Express points for donation to Friends of HE Parks. Achieve semi-annually in April and October.	NB	Provided American Express with 2017 vendor listing to increase vendors who accept American Express as payment option to increase spend and point submission.
	Sponsorship Manager to assist Friends of HE Parks and achieve \$5,000 in donations.	IP	\$850 Q1- \$850 YTD
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue of \$195,000 through advertising/sponsorship/marquee revenue.	IP	\$34,848 Earned \$70,118 Contracted Q1

	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	IP	
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District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Perform internal control audits.	Conduct random cash audits at all facilities. Utilize video as needed. Conduct monthly at all service desks.	IP	Random cash audits being conducted monthly with no discrepancies worth noting.
	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed. Conduct monthly taking into account seasonality of programming.	IP	Random program audits being conducted monthly with no discrepancies worth noting.
	Conduct ledger audits to ensure financial integrity. Conduct quarterly.	IP	Complete ledger audit conducted through Feb 18 in connection with annual audit. Quarterly audits to resume 2nd quarter.
	Conduct trial balance audits to reduce District receivable exposure. Conduct monthly by providing statements to program managers.	IP	Statements provided monthly to program managers, superintendents and director to reduce District AR.
	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery. Conduct twice monthly.	IP	Program below minimum reports run weekly and distributed to applicable staff. Programs below minimum forwarded to C&M for additional marketing efforts as warranted.
	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery. Conduct monthly at all facilities.	IP	Membership stats and visit reports reviewed monthly and distributed to applicable staff.
	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly.	IP	Reports are being generated on a bi-weekly basis for email mailbox sizes as well as network S: drive file/folder sizes. Working individually with staff members as necessary.
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities. Prepare monthly.	IP	Offline control updated monthly as utility invoices are available.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

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

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Maintain environmental best practice certification.	Ensure administrative and finance division section compliance with IPRA Environmental Scorecard. Achieve annually maintaining 100% compliance.	NB	

District Objective 2: Utilize best practices

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Ensure all training practices are continued post PDRMA accreditation. Achieve monthly.	IP	Supt HR & Supt Rec attended PDRMA workshop: certificates of insurance
Ensure operational compliance with legal mandates.	Monitor state and federal legal mandates and implement policies as needed. Recommend policies within 45 days of any legal mandates.	IP	Safety manual updated/board approved. IMRF resolution approved to include PDRMA PATH incentives as non-cash wages.
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Generate monthly/quarterly reports from BS&A software to help program managers track PT employee hours worked.	IP	Seasonal staff scheduled to come back beginning March/April.
Maintain and develop operational processes required to achieve accreditation status for CAPRA.	DD to serve as staff liaison on Friends of HE Parks committee to ensure all legal compliance.	C	New ED to serve on Friends of HE Parks.
	Administrative and finance division to achieve 100% score for CAPRA accreditation.	IP	CAPRA on site review scheduled for June 13/14.
	Manage and serve as District lead for CAPRA onsite evaluation scheduled for June.	IP	CAPRA on site evaluation date set for June 12th and 13th.
Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards.	Ensure required input for CAPRA. Achieve 100% score by 2 nd qtr.	IP	
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year. Achieve by June 2018.	IP	Audit on site field work complete, statistical portion of audit being gathered.
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Parking lot video security camera upgrades District wide part 2 (WRC/PSSWC/Maint). Achieve by 3 rd qtr.	NB	
	Purchase and implement new SAN. Repurpose old SAN along with HEPD-VH04 as part of Disaster Recovery. Achieve by 2 nd qtr.	NB	

	Renew Comcast Ethernet contract + upgrade facilities to Fiber and to a Mesh network that can sustain a Disaster. Identify facility for Disaster Recovery (DR) i.e. PARKS or WRC. Achieve by 2 nd qtr.	SC	Renewed Comcast contract with an upgrade to fiber at all locations with the exception of PSSWC. PARKS was chosen as our DR location. Cutover to new network scheduled for Monday April 9th.
	Retire Windows 2003 server (hepd-apps01). Achieve by 4 th qtr.	IP	FinTrac and MSI still reside on the server.
	Purchase, image and deploy replacement desktop computers. Achieve by 4 th qtr.	NB	
	Purchase and replace (10) computer monitors District wide. Achieve by 3 rd qtr.	IP	By using points accumulated through VISA, obtained 5 monitors.
	Achieve PCI certification by completing PCI self-assessment. Achieve by 4 th qtr.	NB	
	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities. Achieve a “pass” rating monthly.	IP	PCI vulnerability scans completed with a success rating for Q1
	Train delegated staff on verbal credit card processing. Training certification must be renewed annually.	NB	
	PSSWC video security- upgrade server. Achieve by 3 rd qtr.	NB	
Further develop District disaster recovery plan by adding a second replication server at BPC.	Implement replication server. Repurpose HEPD-VH04. Achieve by 2 nd qtr.	IP	Server rack installed at Parks Maintenance, working with Sterling to configure old VH04 server.
Further develop network and cyber security.	Review local administrator access at desktop level, including generic accounts. Remove as necessary. Achieve by 1 st qtr.	SC	Removed admin access for ALL users utilizing RDS01. Reviewing generic accounts & mailboxes on a case by case basis. Most have been disabled. Local desktop admin access removed from a majority of users.
	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly. Goal of getting everyone’s mailbox size to 5GB or less. Setting limits to mailbox size. Auditing who owns what folders on the S: drive and finding duplicates as well as cleaning out regularly. Achieve monthly.	IP	Working individually with staff members that have the largest sized mailbox and/or files/folders on the S: drive. Currently 6 users are above the 5GB limit in email size. In the process of auditing folders on the S: Drive

	Audit and remove unauthorized software installs and train staff on best practices of internet surfing and email. Achieve monthly.	IP	Regularly monitoring reports of any unauthorized software installs.
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District Objective 3: Advance environmental and safety awareness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop additional programs and processes to support conservation and green initiatives.	Promote ACH payment to vendors and independent contractors to further green initiatives. Achieve by 4 th qtr.	IP	Communicating with new vendors about ACH payment.
	DD to chair Green Team and further energy efficient solutions.	IP	Green team has held two meetings in 2018. Decision has been made to use green team budget to purchase water bottle fillers at all facilities.

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness. Continue emphasis on cross-training and ensure workforce readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software. Achieve annually with a minimum of 6 calendar offerings.	IP	Hoffman U presented on updated policies/procedures Jan 10.
	DD to cross train with ED to ensure work force readiness for CAPRA accreditations.	C	
	Provide cross training within division to ensure work force readiness. Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	IP	Q1 staff has been focused on reeducating 1st level backup with new software and new staff in place. Q2 will continue that process.
	Continue training and integration of alternate PDRMA safety coordinator. Achieve by 2 nd qtr.	IP	Training in progress.
	Hire FT IT Assistant Position. Achieve by 1 st qtr.	C	Successfully on-boarded Brett Lonergan as FT IT Associate.
	Evaluate and update division succession plan to prepare employees for advancement and prepare organization for personnel changes.	NB	

Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution. Achieve monthly.	IP	Reports are being generated regularly to track the # of tickets opened and closed. Response and resolution percentages are consistently being achieved.
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District Objective 2: Build organization culture based on I-2 CARE Values

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee. Achieve continually.	NB	Meetings have not yet been scheduled.
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program. Achieve annually with 75% participation of all FT staff.	IP	PATH onsite screening occurred in March, over 40 FT staff participated.

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference. Achieve by May 2018.	IP	One commissioner will attend.
	Attend legal symposium. Achieve by November 2018.	NB	
	Attend IPRA/IAPD conference. Achieve by 1 st qtr.	C	Three staff attended conference.
	Attend NRPA Congress. Achieve by 3 rd qtr.	NB	
	Attend PDRMA risk management institute. Achieve by November 2018.	NB	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/21/2018 - 04/18/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM								
	W00950557	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- CLEAT SOCKETS- LANDSCAPE (12)	AMEX	33.30
	W00950557	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- SHIPPING- LANDSCAPE LIGHTING (1	AMEX	9.93
								\$43.23
4IMPRINT, INC								
	15410390	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIN STKS FOR WP PARTY \$373	AMEX	267.50
	15410390	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SET UP FOR IMPRINT	AMEX	55.00
	15410390	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING APPROX	AMEX	24.27
								\$346.77
A ZOO TO YOU								
	1327	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	PETTING ZOO	AMEX	442.50
ABILITY PEST CONTROL								
	2708	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	PS-MARCH PEST CONTROL	INVOICE	185.00
ACCURATE INDUSTRIES INC								
	295916	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 5GL PAIL EUCALYPTUS OIL	INVOICE	188.55
	295916	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SHIPING	INVOICE	19.98
	297641	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-EUCALYPTUS,MEN'S STEAM RM(5 GAL)	INVOICE	188.55
	297641	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-SHIPPING	INVOICE	19.98
	297664	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	1 INSTALLATION OF WATER CONDITION S	INVOICE	2,197.63
								\$2,614.69
ACUSHNET COMPANY								
	905478174	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY 4 BALL DISPLAY (1)	CHECK	94.50
	905478174	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.16
	905478174	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.89)
	905497367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SOFT DOZENS (30)	CHECK	795.00
	905497367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DT TRUSOFT DOZENS (36)	CHECK	630.00
	905497367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY DOZENS (12)	CHECK	252.00
	905497367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY PROMO (1)	CHECK	504.00
	905497367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	96.38
	905497367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(43.62)
	905530642	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TITLEIST LOGO GLOVE (162)	CHECK	1,620.00
	905530642	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPIG	CHECK	14.77
	905530642	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(32.40)
	905541448	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	FJ PLAYERS 6 PACK (1)	CHECK	81.00
	905541448	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.85

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
905541448	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.62)
905541209	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPORT WINDSHIRT (3)	CHECK	142.50
905541209	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPORT WINDSHIRT SO (1)	CHECK	36.50
905541209	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.39
905541209	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(8.95)
905459990	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	AP2 718 IRON SET (1)	INVOICE	558.00
905459990	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.14
905469004	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TITLEIST 818 HYBRID (1)	INVOICE	154.50
905469004	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.47
905554768	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ SHIRT (36)	INVOICE	1,179.00
905554768	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	18.40
905593977	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	FJ DNA (1)	CHECK	126.00
905593977	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.73
905593977	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.52)
							<u>\$6,268.29</u>
ADDISON BUILDING MATERIAL							
877030	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- GRAVEL- CHINO GARDENS (1)	INVOICE	245.10
877015	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- GRAVEL- CHINO PARK (1)	INVOICE	285.95
							<u>\$531.05</u>
ADIDAS AMERICA INC							
6174969382	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	STRETCH HATS (24)	INVOICE	360.00
6174969382	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	WEB BELTS (18)	INVOICE	180.00
6174969382	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NO SHOW SOCKS (60)	INVOICE	240.00
6174969382	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.17
							<u>\$796.17</u>
ADIDAS GOLF							
6175037494	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	W ADIPURE SPORT (8)	INVOICE	480.00
6175037494	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIPOWER SPORT 3 (6)	INVOICE	468.00
6175037494	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TOUR360 BOOST 2.0 (2)	INVOICE	252.00
6175037494	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	W TECH RESPONSE (4)	INVOICE	168.00
6175037494	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	360 TRAXION (20)	INVOICE	960.00
6175037494	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	43.10
6175086748	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ESSENT SHIRT (8)	INVOICE	268.00
6175086748	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI DOT PRINT (3)	INVOICE	115.50
6175086748	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT SOLID (10)	INVOICE	360.00
6175086748	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI 1/4 ZIP (8)	INVOICE	228.00
6175086748	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI 1/2 ZIP (4)	INVOICE	164.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
6175086748	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLIMA ATH (3)	INVOICE	108.00
6175086748	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	26.70
6175116927	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT SHORT (21)	INVOICE	682.50
6175116927	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VERST SHORT (3)	INVOICE	105.00
6175116927	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.15
							<u>\$4,435.95</u>
ADOBE CREATE SUITE							
29+539	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	MONTHLY ADOBE CREATIVE SUITE GRAPH AMEX		223.09
ADVANCE AUTO PARTS							
2376-788975	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 OIL FILTER	AMEX	4.55
2376-788975	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 AIR FILTER	AMEX	10.85
2376-790683	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BACK UP ALARM	AMEX	28.51
							<u>\$43.91</u>
ADVANCED ELEVATOR COMPANY							
42927	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- SERVICE- BEARING REPLACE (2)	INVOICE	504.78
42927	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- LIFT BEARING (UPPER)- BARN (1)	INVOICE	250.00
42927	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- LIFT BEARING ADJUSTMENT- TECH	INVOICE	757.17
42927	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- STRIKER LOCK- UPPER LIFT DOOR (	INVOICE	372.73
							<u>\$1,884.68</u>
ADVANCED TURF SOLUTIONS INC							
SO663795	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	50LB ADVANCED CONTRACTORS MIX GRA	INVOICE	1,360.00
SO663795	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	24.00
160466	14-20-8400-5020	SEED	BPC	MAINTENANCE	FESCUE SEED 50# (1)	INVOICE	205.00
160466	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	21-22-4 W/ TENACITY 40# (2)	INVOICE	120.00
160466	14-20-8400-5020	SEED	BPC	MAINTENANCE	HGT SEED 50# (1)	INVOICE	215.00
160466	14-20-8400-5020	SEED	BPC	MAINTENANCE	SHIPPING	INVOICE	8.00
160466	14-20-8400-5020	SEED	BPC	MAINTENANCE	SEED	INVOICE	(106.93)
							<u>\$1,825.07</u>
AHAI REFEREE COMMITTE							
88100	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1 MITE SILVER GAME REFS FEES	CHECK	62.00
ALARM DETECTION SYSTEMS							
96369-0418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE ADS ALARM SRV	CHECK	232.65
96369-0418	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV	CHECK	248.16
96369-0418	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOUE ADS ALARM SRV	CHECK	47 201.63

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	96369-0418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ADS ALARM SRV	CHECK	263.67
	96369-0418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC ADS ALARM SRV	CHECK	496.26
	96369-0418	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS ADS ALARM SERVICES	CHECK	341.22
	96369-0418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN ADS ALARM SRV	CHECK	263.19
	96369-0418	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV	CHECK	255.90
								<u>\$2,302.68</u>
ALDI								
	582587	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) GALLONS ELC MILK \$2.49 EACH	AMEX	14.94
	292596	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) GALLONS MILK	AMEX	14.34
								<u>\$29.28</u>
ALEXANDER EQUIPMENT CO INC								
	142167	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DRUM SHAFT AND REPAIR PARTS FOR CHI INVOICE		7,076.83
	142170	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 TUBES OF GREASE	INVOICE	22.34
								<u>\$7,099.17</u>
ALEXIAN BROTHERS								
	649852	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	JOSE CHAVEZ-PRE EMP SCREEN (PARKS)	CHECK	154.00
	649852	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	GUSTAVO CORTEZ-PRE EMP SCREEN (PAR	CHECK	154.00
	649852	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ALEJANDRO MARRON-PRE EMP SCREEN (P	CHECK	154.00
	649852	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ERIC MCBRIDE-PRE EMP SCREEN (BRIDGE	CHECK	154.00
								<u>\$616.00</u>
AMAZON.COM INC								
	3573013	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-LARGE DIGITAL CLOCK FOR FITNESS F	AMEX	39.99
	97930561	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS COAX CABLE FOR GYMNASIUM SCORE	AMEX	23.84
	4IEST	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS ONIX INDOOR PICKLEBALL, 6 PER PKG	AMEX	16.99
	91801275	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS AIR PUMP NEEDLES (Q 50)	AMEX	6.59
	91801323	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS 30FT COAX CBL SCORECLK- WALL CO	AMEX	17.00
	91800940	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS WRSTBNDS KKHORNER/CLMBWALL, 500/	AMEX	99.90
	851	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS ID HOLD PUNCHER (Q1)	AMEX	9.99
	91801272	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS ONIX INDOOR PICKLEBALL, 6 PER PKG	AMEX	34.76
	6293852	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	WEANAS ADULT HARNESS QTY 12	AMEX	239.88
	6293852	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	WEANAS CHILD HARNESS QTY 5	AMEX	207.52
	6293852	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	BELL FOR PORTBALE WALL QTY 2	AMEX	33.92
	6293852	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	25' RCA EXTENSION CABLES QTY 4	AMEX	47.96
	6293852	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	19" VERT WALL MOUNT QTY 1	AMEX	39.95
	6293852	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	SHIPPING	AMEX	12.27
	42RYZ	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	MAHJONG SET- SECOND SET NEEDED	AMEX	62.99
	2YA56	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAWN CENTER	WHIRLPOOL WATER TEST KIT TC QTY 1	AMEX	50.99

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3DVAD		01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	BROTHER FAX MACHINE 4100E	AMEX	224.99
5569821		14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	100 COUNT 6-32 X 1/4 SCREW (1)	AMEX	8.00
5569821		14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	3 POCKET WALL FILE (1)	AMEX	10.48
5569821		14-40-7500-5000	OFFICE SUPPLIES	BPC	GOLF OPERATIONS	SIGN HOLDERS SIX PACK (3)	AMEX	52.68
5569821		14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	WALL MOUNT SIGN HOLDERS (1)	AMEX	14.99
5569821		14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SHIPPING	AMEX	15.48
032618		14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PAR 3 CHALLENGE SWEATER 1	AMEX	30.55
								<u>\$1,301.71</u>
AMER EXPRESS								
030418		01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	AMEX MEMB RWDS FEES-3	AMEX	270.00
AMERICAN CARNIVALL MART								
218432		14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	FILLED EGGS CANDY 1 CASE	AMEX	85.00
218432		14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	FILLED EGSS STICKERS 1 CASE	AMEX	85.00
218432		14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	FILLED EGGS TOYS 1 CASE	AMEX	85.00
218432		14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	FILLED EGGS SQUISH TOY 1 CASE	AMEX	12.00
218432		14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	EASTER TATTOOS 2 CASE	AMEX	9.90
218432		14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHAMROCK TATTOOS 1 CASE	AMEX	3.00
218432		14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILLED PADDLE BALL TOY	AMEX	165.00
218432		14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING	AMEX	71.74
								<u>\$516.64</u>
AMERICAN HOTEL REGISTER CO								
600116415		02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	HAIR DRYER MENS TC LOCKER ROOM QTY INVOICE		77.18
AMERICAN MARKETING ASSOC								
8014137200		02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	AMER MKTG ASSN BRANDSMART 1-DAY C	AMEX	313.50
AMZO ZIP MAILING SERVICES INC								
34737		02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	24,606 PCS POSTAGE & PROCESS SUM GU	CHECK	9,879.20
ANCEL, GLINK, DIAMOND, BUSH,								
3153130-0318		01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-MAR	INVOICE	2,307.63
ANDERSON LOCK COMPANY								
0970152		11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- DOOR HANDLE- POOL MANAGER (1)	INVOICE	82.40
0970812		02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - BACK UP KEYS FOR SAFE	INVOICE	18.00

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	0971444	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LOCK SET- POOL OFFICE DOOR (1)	INVOICE	121.93
	0970241	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SAUNA ROOM DOOR HINGES (2)	INVOICE	253.92
								\$476.25
ANIMAL QUEST ENTERTAINMENT, INC.								
	18022	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) PS FT 4/17 & 4/18 @ \$245 EACH	CHECK	490.00
	18022	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) TRAVEL FEES FOR FT @ \$23 EACH	CHECK	46.00
								\$536.00
Ann Conforti								
	4/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 224037-A Class Refund	CHECK	79.00
ARENA SERVICES&PRODUCTS LLC								
	2943	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	CLEAN BOARDS ON NORTH AND SOUTH I	INVOICE	1,050.00
A-SPECIAL ELECTRIC SERVICES								
	148111	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FITNESS LED BULBS (75)	AMEX	506.25
	148073	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- TIMERS- PARKING LOT/FOUNTAIN (2)	AMEX	196.00
	50800001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- LIGHT DIFFUSER- MENS LOCKER ROO	AMEX	203.00
								\$905.25
AVANA ELECTROTEK INC								
	42707	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- COUPLER- BOOSTER PUMP (1)	INVOICE	20.00
	42707	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- BEARING HOUSING ASSEMBLY (1)	INVOICE	119.00
	42707	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	SHIPPING	INVOICE	8.00
								\$147.00
Barbara Kooiker								
	4/4/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215333-A Class Refund	CHECK	68.00
Barbara Vormittag								
	4/4/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215333-A Class Refund	CHECK	68.00
BARTLETT PARK DISTRICT								
	1931	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SPLASH CENTRAL FT 3/27 (77 KIDS)	AMEX	365.75
	1931	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SPLASH CENTRAL FT 3/27 (9 STAFF)	AMEX	56.25
								\$422.00
BATTERY SERVICE CORP								
	0034857	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GC8 BATTERY - 6	INVOICE	689.70
	0034857	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GC6 BATTERY - 6	INVOICE	593.70

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0034857	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	REFUNDABLE CORE CHARGE - 12	INVOICE	240.00
0034857	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CORE RETURN	INVOICE	(240.00)
							<u>\$1,283.40</u>
BETH SEEGER							
1040	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	COYOTA BLK TEAM CAKE	CHECK	19.32
BEVERLY MATERIALS LLC							
228170	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- GRAVEL- BLKBEAR DISC GOLF (1.9 INVOICE		19.00
BIG BEAR TOURNAMENTS							
031718	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GIRLS SPR TOURN \$1395 MAY 18-20	CHECK	1,395.00
BILL SANDUSKY							
521426	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED SEASON PARTY	CHECK	228.50
BILTMORE COMMERCIAL							
49771	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPAIR CONDENSING UNIT 1	INVOICE	727.75
BON CHEF							
001425	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SLOW DOWN MECHANISMS, LEFT AND RI	AMEX	234.72
001425	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING, 1 EACH	AMEX	38.88
							<u>\$273.60</u>
BREAKTHRU BEVERAGE IL LLC							
327651606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL WHISKY 1 CASE	CHECK	78.00
327651606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS WHISKY 1 CASE	CHECK	255.00
327651606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA 2 CASE	CHECK	201.30
327651606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	15.85
							<u>\$550.15</u>
BUONA BEEF CATERING							
1187003-1	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	COMMISSIONER DINNER 3/6 INTERVIEWS	AMEX	32.50
CALL ONE							
1136476-0418	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	94.42
1136476-0418	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	229.73
1136476-0418	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	884.92
1136476-0418	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06

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	1136476-0418	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	390.54
	1136476-0418	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	440.23
								<u>\$2,174.90</u>
CALLAWAY GOLF COMPANY								
	928848536	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	OGIO RENEGADE BACKPACK (1)	INVOICE	81.00
	928848536	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.24
	928858466	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERHOT 15 PACKS (6)	INVOICE	140.40
	928858466	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.50
	928836265	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT X (6)	INVOICE	210.60
	928836265	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.50
	92852208	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	CHEV BAG (4)	INVOICE	464.40
	92852208	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	40.00
	928868326	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE HYBRID (1)	INVOICE	144.03
	928868326	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.95
	928886863	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE DRAW DRIVERS (2)	INVOICE	739.36
	928886863	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE HYBRID (1)	INVOICE	185.18
	928886863	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.08
	928879616	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT DOZENS (18)	INVOICE	631.80
	928879616	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	22.50
	928965437	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT DZ. (6)	INVOICE	210.60
	928965437	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.98
								<u>\$2,929.12</u>
CANLAN CLASSIC TOURNAMENTS								
	1605	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GIRLS HOCKEY TOURNAMENT	CHECK	1,175.00
CARLA SCHROEDER								
	2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND	CHECK	21.27
CARQUEST AUTO PARTS								
	2376-790282	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	BATTERIES FOR ADA CART (3)	AMEX	264.96
	2376-790282	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CORE RETURN	AMEX	(66.00)
								<u>\$198.96</u>
CATCHING FLUIDPOWER INC								
	321768-001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 HYDRAULIC HOSES FOR 571	AMEX	138.18
	91800924	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 HYDRAULIC HOSE MOWER 571	AMEX	120.47
	91800924	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 HYDRAULIC HOSE	AMEX	52 42.99

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\$301.64								
CENTRAL CONTINENTAL BAKERY								
	1124339	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 2	INVOICE	12.24
	1124339	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 2	INVOICE	14.88
	1124339	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1125361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	59.95
	1125361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ITEMS, 5 DOZEN	INVOICE	54.00
	1125361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
\$144.07								
CENTRAL TREE LANDSCAPE MULCH LLC								
	2042	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- MULCH- FACILITY LANDSCAPE (16	INVOICE	2,240.00
CHERI KIRK								
	04022018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA CONTRACTUAL 5 PARTICIPANTS @	CHECK	175.50
	04022018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA 4 WALK IN 2/20 - 2/27/18 @\$10	CHECK	26.00
	04022018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONT. POUND 2/21-3/28/18 7 PART. @ \$4	CHECK	191.10
	04022018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	3 ZUMBA DROP INS 3/6 - 3/20/18 @ \$10E	CHECK	19.50
	04022018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	3 POUND DROP INS 3/7-3/21/18 @ \$10 EA	CHECK	19.50
\$431.60								
CHICAGOLAND ASSOC OF GOLF								
	01021	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION FOR SHOP SEMINAR WM&	CHECK	80.00
CHIGAGO DOGS								
	126	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CHICAGO DOGS FT 7/11 50 PARTICPANTS	AMEX	500.00
CHILDRENS HOMES & AID SOCIETY								
	91801643	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(5) PS STAFF TRNNG 5/3 @ \$10 EACH	CHECK	50.00
COACHLITE ROLLER SKATE CENTER								
	1	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	COACHLITE SKATE FT 2/15 (65 PARTICIPA	VISA	455.00
COMCAST								
	62971849	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	266.98
	62971849	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	62971849	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	133.49
	62971849	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 4MB	CHECK	352.00

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62971849	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,334.91
62971849	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	120.00	CHECK	120.00
62971849	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM 10MB	CHECK	560.00
62971849	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	533.96
62971849	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
62971849	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	80.09
62971849	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 10MB	CHECK	448.00
62971849	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	320.38
							<u>\$4,613.81</u>
COMCAST CABLE							
MAR	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	AMEX	104.85
MAR	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	AMEX	214.90
MAR	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS BUSINESS INTERNET	AMEX	264.90
MAR	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	41.06
MAR	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	AMEX	141.52
MAR	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	AMEX	124.90
MAR	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	AMEX	234.85
							<u>\$1,126.98</u>
COMMONWEALTH EDISON							
250540318	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-MAR	CHECK	23.09
8505600318	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-MAR	CHECK	31.33
							<u>\$54.42</u>
CONCEPT COMMUNICATIONS COMPANY							
288306	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	1 WINDSHIELD WASHER DISPENSER	AMEX	97.95
288306	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	SQUEGEE	AMEX	8.40
288306	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	SHIPPING	AMEX	17.84
							<u>\$124.19</u>
COSMOPOLITAN LINEN RENTAL SRV							
350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 100 EACH	AMEX	10.00
350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 20 EACH	AMEX	29.00
350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	11.95
350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	AMEX	9.95
350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	63.20
350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMET CARE, 4 EACH	AMEX	18.96
350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	14.80
350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK AND BURGUNDY NAPKINS, 800 EAC	AMEX	80.00
350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 400 EACH	AMEX	40.00

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	350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS, 160 EACH	AMEX	232.00
	350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 40 EACH	AMEX	20.00
	350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 160 EACH	AMEX	232.00
	350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 400 EACH	AMEX	72.00
	350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CAR, 4 EACH	AMEX	206.64
	350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 4 EACH	AMEX	39.80
	350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 10 EACH	AMEX	14.50
	350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PINK NAPKINS, 100 EACH	AMEX	10.00
	350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	7.35
	350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN RENTAL	AMEX	146.10
								\$1,258.25
COSTCO								
	91801543	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	COSTCO APP (LC)	CHECK	60.00
	91801543	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	COSTCO APP (KW)	CHECK	60.00
	91801543	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	COSTCO APP (DA/GF/WS/JD/LW/MS)	CHECK	360.00
	91801543	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	COSTCO APP (DS)	CHECK	60.00
	91801543	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	COSTCO APP (BB)	CHECK	60.00
								\$600.00
CRYSTAL LAKE STINGERS HOCKEY CLUB								
	8U	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CRY LK MITE TRN COY BLK APR 20-22-1TE	CHECK	725.00
	8U	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CRL LK MITE TRN COY GREY APR 20-22-1	CHECK	725.00
	8U-2	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE HOCKEY TOURNAMENT	CHECK	1,450.00
								\$2,900.00
Crystal Malone								
	4/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H Class Refund	CHECK	87.00
CRYSTAL SOLOV								
	4537	02-02-0700-2808	NWHL/PW BLACK 17-KELLEY	RECREATION	LIABILITIES	PW BLK CASH DEP REIMB	CHECK	16.50
DAVE DINASO TRAVELING WRLD REPTILES								
	01494	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(74) PS FLD TRP 4/9 & 4/10 @ \$7.67 EACH	CHECK	567.58
	01494	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	(14) KSTAR FLD TRP 4/9/10 @ \$7.67 EACH	CHECK	107.52
								\$675.10
DAVID NEGRETE								
	1027	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	CONTRACTUAL RB LESSONS 2/20-3/27/18	CHECK	436.80

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DAVID SCHUTT	478	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 IRISH CUP TOURNY	CHECK	135.60
Debra Chesnin								
	4/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-J Class Refund	CHECK	61.00
	4/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-H Class Refund	CHECK	155.00
	4/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-I Class Refund	CHECK	155.00
								\$371.00
DIRECT ENERGY BUSINESS								
	1808500341872	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF COURSE SIGN/RESTRM ELECTRCI/M	CHECK	312.12
	180940034248710	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-MAR	CHECK	134.46
	180920034243093	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-MAR	CHECK	69.97
	180940034248708	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-MAR	CHECK	104.88
	180920034243097	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC-MAR	CHECK	2,213.47
	180920034243094	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-MAR	CHECK	52.15
	180920034243095	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC-MAR	CHECK	1,071.36
	18092003423096	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-MAR	CHECK	33.11
	180920034243098	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-MAR	CHECK	1,094.89
	180920034243106	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINISTRATION	PS ELECTRIC-MAR	CHECK	7,702.23
	18092003423105	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PARK ELECTRIC-MAR	CHECK	31.65
	180920034243090	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC-MAR	CHECK	22,323.49
	1809200342443089	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-MAR	CHECK	29.55
	180920034243088	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-MAR	CHECK	37.10
	180920034243104	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-MAR	CHECK	33.86
	18092003424103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-MAR	CHECK	273.97
	180920034243102	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-MAR	CHECK	69.45
	180920034243101	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-MAR	CHECK	53.62
	180920034243100	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-MAR	CHECK	23.54
	180920034243099	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-MAR	CHECK	641.14
	180920034244859	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-MAR	CHECK	23.54
	180920034243092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-MAR	CHECK	51.88
	180920034243107	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-MAR	CHECK	55.76
	180940034248709	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FREEDOM RUN ELECTRIC-MAR	CHECK	35.30
	180940034248711	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	231.70
	180940034248707	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-MAR	CHECK	24.50
								56 \$36,728.69

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3464F3A3	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE	AMEX	167.27
33649301607	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-MARCH MONTHLY FACILITY TV SERVICE	AMEX	129.98
							\$297.25
DISCOUNT SCHOOL SUPPLY							
P36776870101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(40) 12 X 18 COLORED PAPER	INVOICE	83.60
P36776870101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) SET POSTERBOARD	INVOICE	30.73
P36776870101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) BOTTLES FLUORESCENT PAINT	INVOICE	7.18
P36776870101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) SET FLUORESCENT PAINT	INVOICE	25.13
P36776870101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(6) BOTTLES LIQUID WATERCOLOR	INVOICE	23.88
P36776870101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WATERCOLOR REFILL SET	INVOICE	5.94
P36776870101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(6) BOTTLES GLITTER PAINT	INVOICE	22.68
P36776870101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) SETS DOT PAINTS	INVOICE	44.97
P36776870101	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	1 SET JUMBO STAMP PADS	INVOICE	30.73
P36776870101	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	1 SET ART TRAYS	INVOICE	18.99
P36776870101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BUTCHER PAPER ROLL TAN	INVOICE	52.24
P36776870101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BUTCHER PAPER ROLL WHITE	INVOICE	56.99
P36776870101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	20% DISCOUNT	INVOICE	(89.39)
							\$313.67
DIVINE SIGNS INC							
27246	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	MKTG KIOSK SIGN REPLCE	INVOICE	180.00
27359	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	CTALSMA & KGODDARD NAMEPLATES	INVOICE	30.00
							\$210.00
DOLLAR TREE STORE							
998015007	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	WALL DECORATIONS 11 EACH	AMEX	11.00
998015007	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SERVING TRAY	AMEX	3.00
							\$14.00
DOMINO'S							
174202	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS MED CHEESE PIZZA FOR PNO @\$5.99 (	AMEX	35.94
174202	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY TIP	AMEX	5.00
174202	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY FEE	AMEX	3.49
							\$44.43
DU PAGE TOPSOIL, INC.							
045693	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PULVERIZED TOPSOIL	INVOICE	360.00
045693	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PULVERIZED TOPSOIL	INVOICE	360.00
							\$720.00

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	236503	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	(20) 50LB. BAGS OF CALCIUM CHLORIDE	INVOICE	650.00
	236503	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	FREIGHT	INVOICE	97.50
								<u>\$747.50</u>
ECOLAB INC								
	8285031	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DETERGENT/4GL/CS/QT6	AMEX	991.38
	8285031	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-SOFTNER/2GL/CS/QT6	AMEX	471.30
	8285031	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DESTAINER/2GL/CS/QT4	AMEX	282.48
	8285031	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIPING/QT1	AMEX	44.00
	8838796	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - MARCH	INVOICE	302.00
								<u>\$2,091.16</u>
ELGIN BEVERAGE CO.								
	0000053451	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE CANS 2 CASE	CHECK	54.42
	0000053451	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 3 CASE	CHECK	88.86
	0000053451	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 2 CASE	CHECK	58.42
	0000053451	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ PLM GOLF 1 CASE	CHECK	23.99
	0000053451	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								<u>\$228.69</u>
FARMER BROS. CO.								
	66664497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE FOR RESALE 2 CASES	CHECK	264.70
	66664497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ENERGY SURCHARGE	CHECK	5.00
	67806505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 2	INVOICE	264.70
	67806505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SURCHARGE	INVOICE	7.00
								<u>\$541.40</u>
FASTENAL COMPANY								
	ILCH89979	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PUMP HARDWARE	INVOICE	42.19
FERRET DIVERSIFIED SERVICES								
	HOFFMA0401181-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BACKGROUND CHECK-NE	CHECK	14.95
FIRESTONE COMPLETE AUTO CARE								
	226462	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TIRES FOR 517	AMEX	464.00
FIREZONE								
	10003	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC MWF 3'S PS FT 3/23, 18 KDS @ \$10	AMEX	80.00
	10003	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC TR 3'S PS FT 3/23, 17 KIDS @ \$10 E	AMEX	70.00
	10003	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	FIREZONE FT 7/29 DEPOSIT	AMEX	100.00

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10003	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	FIREZONE FT 6/15 DEPOSIT	AMEX	80.00
							\$330.00
FIRST SERVE MANAGEMENT							
1010	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSON 3/3-3/16/18	CHECK	2,417.80
1010	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENN LES PASS VST 3/3-3/16 (Q1	CHECK	46.20
FSM1016	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VSTS (Q 25)	CHECK	283.50
FSM1017	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TEN LESS 3/17-3/31/18	CHECK	2,854.95
FSM1017	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TEN LESSON VST 3/17-3/31-18 (Q	CHECK	138.60
FSM1015	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS SPRNG BRK TEN CAMP 210115 M	CHECK	378.00
							\$6,119.05
FLOLO CORPORATION							
433668	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- MOTOR- EVAP. COIL- COOLER (1)	INVOICE	69.88
433532	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	VOLUTE VALVE PAINTING & HARDWARE	INVOICE	50.00
433532	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	VOLUTE VALVE SERVICING	INVOICE	125.00
433778	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BELL GOSSET GASKET 1	INVOICE	18.40
433778	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	GASKET SET 1	INVOICE	5.44
							\$268.72
FLORES & ROSALES FAMILY CORP							
032218	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PIZZA FOR COACH TRAINING - 3	CHECK	36.00
032218	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BOTTLES OF WATER - 10	CHECK	10.00
							\$46.00
FORE SUPPLY CO.							
3397520	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- BODYWASH/4GL/CASE/QT20	AMEX	686.40
3397520	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHAMPOO/4GL/CASE/QT6	AMEX	205.92
3397520	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MOUTHWASH/2GL/CASE/QT6	AMEX	287.76
3397520	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MEN SHAV CREAM 12CT/CASE/QT12	AMEX	21.36
3397520	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- WOMEN SHAV CREAM 12CT/CASE/QT1	AMEX	35.76
3397520	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- PUMP TOPS BODYWASH/QT12	AMEX	23.76
3397520	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- PUMP TOPS MOUTHWASH/QT12	AMEX	11.88
3397520	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- BLACK COMBS MEN LKR/QT12	AMEX	23.76
3397520	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- QTIPS 750CT/PKG/QT24	AMEX	107.52
3397520	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SWIMBAGS/750RL/QT8	AMEX	303.04
3397520	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- KLEENEX/52BOX/CASE/QT3	AMEX	254.64
3821833	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MOUTHWASH CUPS CASE QT1	AMEX	36.88
3821833	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS MEN SHAV CREAM QT12	AMEX	21.36
3821833	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- WOMEN SHAV CREAM QT12	AMEX	35.76
3821833	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING	AMEX	25.65

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							\$2,081.45
FOREVER LAWN CHICAGO							
10000163	01-98-1030-5000	BLACK BEAR FALL SURFACE TILE	GENERAL		PARKS- BLK BEAR FALL- APPROVAL (1)	CHECK	9,998.83
FUNTOPIA							
538087	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FUNTOPIA FT 3/28 (80 PARTICIPANTS)	AMEX	924.00
538087	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FUNTOPIA FT 3/28 DEPOSIT PO 20171033	AMEX	(100.00)
							\$824.00
FUTURE ENVIRONMENTAL INC.							
97314	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	CLEAN DRAIN LINES (1)	INVOICE	555.00
97313	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1ST HOUR- VAC SERVICE (1)	INVOICE	325.00
97313	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ONSITE TIME- VAC SERVICE (4)	INVOICE	400.00
97313	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SOLID WASTE DISPOSAL (1000)	INVOICE	775.00
							\$2,055.00
GARIBALDS HOFFMAN ESTATES							
0297R	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(640) ELC FEB. MEALS @ \$1.65 EACH	AMEX	970.20
GARY FONG							
2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND	CHECK	21.27
GAS DEPOT OIL COMPANY							
54363	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	250 GALLONS OF DIESEL	INVOICE	400.94
54358	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	600 GALLONS OF GAS	INVOICE	1,292.96
55174-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	800 GALLONS GASOLINE	INVOICE	1,709.95
							\$3,403.85
GENIUNE PARTS COMPANY/NAPA							
4998-445983	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT FOR 513	AMEX	20.34
4998-445983	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS FOR 513	AMEX	28.67
4998-445983	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTER FOR 513	AMEX	11.49
4988-446628	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- SYNTHETIC 5W30 OIL (1)	AMEX	459.99
4988-446628	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- HYRDAULIC OIL- TRACTORS (1)	AMEX	379.99
4988-446628	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- 15W40 OIL (1)	AMEX	384.95
90427475	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLUE LOCTITE FOR641	AMEX	21.59
90427475	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTER FOR 524	AMEX	11.49
43099487	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MIRROR FOR 510	AMEX	30.24
43099487	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR 517	AMEX	15.93

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43099487	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE LINE COUPLERS	AMEX	15.24
4998-446601	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 DIELECTRIC GREASE	AMEX	15.08
4998-446601	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HANDLE	AMEX	14.38
4998-446601	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IDLER PULLEY FOR 523	AMEX	14.05
4998-446601	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER 523	AMEX	7.81
4998-446601	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 DEGREASER FOR FLOOR	AMEX	25.98
4998-446601	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 BRAKE FLUID FOR 510	AMEX	19.92
4998-446601	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	50 FEET BRAKE LINE FOR 510	AMEX	40.00
4998-446601	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	10 FITTINGS	AMEX	10.00
4998-446601	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	AMEX	43.25
4998-446601	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	AMEX	39.88
4998-446601	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	AMEX	43.33
4998-447635	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BATTERY TESTER (1)	INVOICE	6.29
446676	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	QT 2 CYCLE OIL (2)	INVOICE	12.58
409818-409928	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	NAPA CHARGE	INVOICE	57.99
409818-409928	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	NAPA CREDIT	INVOICE	(57.99)
							<u>\$1,672.47</u>
GLACIER ICE ARENA							
MITE	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COY BLACK GLAC TOURN REG \$850 (1TEA	CHECK	850.00
MITE	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COY GREY GLAC TOURN REG \$850 (1TEA	CHECK	850.00
							<u>\$1,700.00</u>
GOLF CORE							
70030118087	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SCORECARDS (20,000 QTY)	AMEX	1,084.00
70030118087	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	AMEX	123.25
							<u>\$1,207.25</u>
GOODMARK NURSRIES LLC							
16691	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	COLORADO SPRUCE 10' (4)	INVOICE	1,113.60
16691	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	SHIPPING (1)	INVOICE	325.00
							<u>\$1,438.60</u>
GORDON FOOD SERVICE STORE							
00081913005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANCAKES 1 CASE	AMEX	88.97
2468847	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKERS 1 BOX	AMEX	15.98
							<u>\$104.95</u>
GOTPRINT.COM							
22679681	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	2500 HEPARKS REGISTRATION CARDS	AMEX	245.27
22689323	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION TRI-FOLD (500 EA)	AMEX	61 105.85

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	22689323	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	S/H	AMEX	11.66
	22738896	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	MONDAY TIX 1000 QTY. (1)	AMEX	49.14
	22738896	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	WED. TIX 1000 QTY. (1)	AMEX	49.40
	22738896	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	20.16
								\$481.48
GRAINGER								
	9740440574	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MIXING VALVES+ FAUCET- CLASS 102	INVOICE	254.04
	9742344618	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MIXING VALVES+ FAUCET- CLASS 102	INVOICE	489.45
	9747369461	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FAUCET- ROOM 102 (1)	INVOICE	670.75
	9747369453	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ADA SHOWER BENCH (1)	INVOICE	592.21
	9755373835	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	CREDIT FOR BATHROOM FAUCET	INVOICE	(489.45)
								\$1,517.00
GROOT INDUSTRIES INC								
	29451127031	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES	AMEX	287.86
	29451127031	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	168.12
	29451127031	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	962.66
	29451127031	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	593.14
	29451127031	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	48.39
								\$2,060.17
H.T. STRENGER INC								
	6968-898778	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- RODDING URINAL- NORTH SIDE (1)	INVOICE	1,122.00
HALOGEN SUPPLY COMPANY								
	00515042	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BIKINI BLUE ZERON PAINT (1)	INVOICE	132.00
	00515041	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ZERON WHITE PAINT- SPA (2)	INVOICE	264.00
	00515437	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- AUTOFILL SOLENOID- SPA (1)	INVOICE	310.00
								\$706.00
HARBOR FREIGHT								
	177026	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 WHEEL FOR PRESSURE WASHER	AMEX	4.79
	72973	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	PICKUP/ REACH TOOL (6)	AMEX	17.94
								\$22.73
HAUNTED TRAILS								
	50004	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS ICE CREAM (25)	AMEX	37.50
	8950004	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT 3/29 (75 CHILDREN)	AMEX	896.25
	8950004	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HT FT 3/29 DEPOSIT PO 2018001077	AMEX	(209.13)
	8950004	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT 3/29 DEPOSIT	AMEX	209.13
								62

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\$933.75							
HEPD FOUNDATION							
9181103	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	GIVING TUESDAY DONATION 12/26/17	CHECK	10.00
9181103	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SILVER LEAF AGHI FAMILY 5/19/17	CHECK	150.00
91801621	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	W-T/GOLD SPONSOR	CHECK	3,000.00
91801621	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	WINDY CITY BULLS/SILVER SPONSOR	CHECK	1,500.00
\$4,660.00							
HERACLIO CASILLAS							
8081	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOT REIMBURSEMENT (1)	CHECK	252.98
HIGHLAND BAKING CO.							
0001649974	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS 5	INVOICE	13.80
0001649974	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 1	INVOICE	7.02
0001649974	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 4	INVOICE	9.36
0001651054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 4	INVOICE	14.64
0001652124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 20	INVOICE	43.20
001641612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 20	INVOICE	42.20
001641612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FRENCH BREAD 3 MISSING FROM	INVOICE	(5.48)
0001642584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 3	INVOICE	6.48
0001642584	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUNS 3	INVOICE	10.53
0001640612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 7	INVOICE	16.38
0001647964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 6	INVOICE	21.96
0001647964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 5	INVOICE	18.30
0001647964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RYE BREAD 5	INVOICE	18.30
0001647050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG BUN 10	INVOICE	27.60
0001644925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10	INVOICE	21.60
0001644925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 10	INVOICE	27.60
\$293.49							
HOLLMAN INC							
150626	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MEPLA HINGES (Q25)	AMEX	250.00
150626	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	FREIGHT	AMEX	20.00
150626	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PACKAGE AND HANDLING	AMEX	21.60
\$291.60							
HOME DEPOT CREDIT SERVICES							
W924030843	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	1 POWER DRILL & IMPACT DRIVE	AMEX	159.00
91800937	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 CASE OF 12 CEILING TILES	AMEX	79.06
91800937	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	6 CAN LIGHT BULBS	AMEX	42.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	3376	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(7) BAGS PLAY SAND	AMEX	19.46
	3376	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(3) BAGS PLAY SAND	AMEX	8.34
	3376	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) CASE WALL TILES	AMEX	24.00
								<u>\$331.86</u>
HORNING'S								
	431101	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHOPPING BAGS 100 QTY. (3)	CHECK	108.00
	431101	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	PROXIMITY MARKERS 4 QTY. (1)	CHECK	46.00
	431101	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	PROX REFILL CARDS (2)	CHECK	18.00
	431101	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	STINGER SPIKE PACKS (2)	CHECK	16.00
	431101	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	CHECK	17.95
								<u>\$205.95</u>
IL DEPART OF LABOR								
	6206	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	PORTABLE WALL PERMIT APPLICATION Q	AMEX	129.87
	6206	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	ON LINE FEE FOR APPLICATION QTY 1	AMEX	3.06
								<u>\$132.93</u>
IL DEPT OF AGRICULTURE								
	G587	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PEST. OPERATOR LICENSE- N.S. (	CHECK	45.00
	71197	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	3 YEAR APPLICATORS LICENSE WM	CHECK	60.00
								<u>\$105.00</u>
IL TOLLWAY AUTO								
	74333	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	IPASS USAGE FOR STAR TRIPS	AMEX	75.00
ILLINOIS ASSOC. PARK DISTRICTS								
	DIRSEACH2	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	DIRECTOR SEARCH - BALANCE DUE	INVOICE	5,210.00
ILLINOIS DEPT. OF REVENUE								
	0263368224	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	FEB18 BPC STATES SALES TAX	CHECK	1,095.12
	0263368224	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	FEB18 SALES TAX DISCOUNT	CHECK	(14.12)
								<u>\$1,081.00</u>
ILLINOIS STATE POLICE								
	01258-0318	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	360.00
INGERSOLL-RAND EQUIPMENT SALES								
	78751783	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- COMPRESSOR PRESSURE SWITCH (2)	AMEX	112.00
	78751783	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- COMPRESSOR REGULATOR (2)	AMEX	76.99
								<u>64</u> <u>\$188.99</u>

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INK TECHNOLOGIES PRINTER SUPPLIES								
	1669836	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CYAN INK FOR XEROX COLORCUBE (1)	AMEX	95.00
	1669836	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MAGENTA INK FOR XEROX COLORCUBE (1)	AMEX	95.00
	1669836	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	YELLOW INK FOR XEROX COLORCUBE (1)	AMEX	95.00
	1669836	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DISCOUNT	AMEX	(28.50)
								\$256.50
INTERSTATE GAS SUPPLY INC								
	285451	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-FEB	CHECK	1,251.41
	285451	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS-FEB	CHECK	5,081.66
	285451	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS-FEB	CHECK	753.21
	285451	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS-FEB	CHECK	4,564.58
	285451	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-FEB	CHECK	595.24
	285451	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS-FEB	CHECK	1,103.46
	285808	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	316.84
	285808	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	137.26
	285808	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	215.98
								\$14,019.64
INVEX DESIGN LLC								
	1189	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-WEBSITE PROMO BANNER FEATURE	INVOICE	300.00
	1189	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-ADV PRO PLUGIN LICENSE & UPDATES	INVOICE	25.00
								\$325.00
IPRA								
	7647	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	SUPERVISOR SYMP REGISTRATION-KG (1)	AMEX	120.00
	04112018	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	E-MAIL BLAST - IPRA JOB POST	INVOICE	100.00
								\$220.00
J&J POOL EQUIPMENT								
	7650-7651	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- REPAIR POOL AQUAMAXX VACUUM QT	CHECK	707.13
JAJAIDA ALFARO								
	031418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 3/2-3/14/18 (Q5)	CHECK	220.50
	031418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE 3/2-3/14/18 (Q2)	CHECK	132.30
	031418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN PACKAGE VST 3/2-3/14/18 (Q1)	CHECK	31.50
	031418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PACKAGE VST 3/2-3/14/18 (Q1)	CHECK	81.90
	031418	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP JALFARO 3/2-3/14/18	CHECK	30.00
	032618	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q1)	CHECK	44.10
	032618	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP	CHECK	65 20.00

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								\$560.30
James Riedl	3/21/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215321-A Class Refund	CHECK	56.00
	3/21/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215321-A Class Refund	CHECK	56.00
								\$112.00
Janet Borre	4/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D Class Refund	CHECK	173.00
JC RESTORATION INC	2018-01-24-1311	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	CHICAGO CONTENT DOC DRYING	INVOICE	2,921.92
JENNIFER ZORN SARGENT	9007	02-02-0700-2816	NWHL/SQUIRT BLK 17-MAREK	RECREATION	LIABILITIES	SQT BLK TEAM PRTY	CHECK	104.70
JERRYS PRO SHOP INC	WH41118F	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NAMEPLATE REMOVAL FROM JERSEYS	INVOICE	195.00
JIM CZARNIAK	B022818	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-FEB BRAVO PROG #210409-F	CHECK	63.00
	B022818	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-FEB BRAVO PROG #210409-H	CHECK	315.00
								\$378.00
Joanne Gabl	4/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215321-A Class Refund	CHECK	56.00
JORSON & CARLSON INC	0540740	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN ZAMBONI BLADE 3/16/2018	INVOICE	31.57
	0540740	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$37.32
JUILE GOOLISH	21334	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PW GREY MAIN EVENT TEAM PARTY	CHECK	178.52
	21334	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PW GREY COACHES GIFTS	CHECK	190.39
								\$368.91
JUMP ZONE	198000	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT RM 104 1/19 AM 20 @ \$7 EACH	AMEX	100.00
	298000	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM 102 3'S FT 3/22 14 @ \$7 (\$100 MIN	AMEX	105.00
	298000	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM 102 4'S FT 3/22 20 @ \$7/EACH	AMEX	133.00

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								\$338.00
KC FITNESS SERVICES, INC.								
	60798	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	1 - STRIDE SENSOR FOR TREAMILL	INVOICE	89.50
	60776	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PM FOR ALL FITNESS EQUIPMENT Q1 (	INVOICE	3,060.00
	60797	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - TREADMILL RUNNING BELT	INVOICE	561.27
	60797	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - TREADMILL DECK TINNERMAN	INVOICE	6.00
	60797	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - TREADMILL ACTIVITY ZONE	INVOICE	106.63
	60797	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - CONSOLE TO PCB WIRE HARNESS	INVOICE	86.35
	60819	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF BIKE #10 TENSION ASSEM	INVOICE	173.37
	60819	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF BIKE #10 CLUTCH & PULLY ASSEM	INVOICE	78.70
	60819	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF BIKE #10 POLY-V BELT	INVOICE	34.53
	60799	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PULSE CHEST PRESS CABLE	INVOICE	45.00
	60799	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	MAGNUM CALF RAISE NONSKID STRIP	INVOICE	20.00
	60799	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	CYBEX BIKE#36 RIGHT PEDAL	INVOICE	23.33
	60799	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	CYBEX BIKE #70 LEFT PEDAL	INVOICE	23.33
	60627	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	TC FITNESS CENTER PREVENT MAINT - Q	INVOICE	700.00
								\$5,008.01
KELLY WEBER								
	693	02-02-0700-2810	NWHL/SQT RED 17-PARKHURST	RECREATION	LIABILITIES	SQT RED TEAM PARTY	CHECK	413.45
	1172	02-02-0700-2813	NWHL/BANTAM GREY 17-WITT	RECREATION	LIABILITIES	BANTAM GREY TEAM PARTY (15)	CHECK	374.25
	1172	02-02-0700-2813	NWHL/BANTAM GREY 17-WITT	RECREATION	LIABILITIES	BANTAM GREY COACHES GIFTS (4)	CHECK	126.28
								\$913.98
KIDS FIRST SPORTS SAFETY, INC.								
	219075-219078	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS HOOPS 219078_C (9 @ \$61)	CHECK	358.68
	219075-219078	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS HOOPS 219078_D (11 @ \$61)	CHECK	469.70
	219075-219078	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS SOCCER 219075_C (3 @ \$61)	CHECK	128.10
	219075-219078	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS SOCCER 219075_D (8 @ \$61)	CHECK	341.60
	219053-D	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MINI SOCCER (11 PLAYERS)	CHECK	433.65
								\$1,731.73
KIDS KUSTOM PARTIES LLC								
	1150	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(10) WRC 3'S PS FT 2/23, 10 KDS @ \$6 EC AMEX		60.00
	1150	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(17) WRC 4'S PS FT 2/23, 17 KDS @ \$6 EC AMEX		102.00
	1150	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(15) WRC 4'S PM PS 2/26, 17 KDS @ \$6 EC AMEX		102.00
	1150	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM 102 FT 2/22, 15 @ \$6 EACH	AMEX	90.00
								\$354.00
KOHL'S CHILDREN'S MUSEUM								
	147252	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM 104 FT 3/13 - 33 KIDS @ \$7 EACH	AMEX	231.00

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	147252	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM 104 FT 3/14 - 15 KIDS @ \$7 EACH	AMEX	105.00
	1020841	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(9) PS RM 104 3/13 FT, ADDT'L KIDS @ \$7	AMEX	63.00
								\$399.00
KYLIE E. FISCHBACH								
	215050G	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 G (12)	CHECK	528.00
	215050G	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 H (12)	CHECK	528.00
	215050G	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 I (7)	CHECK	308.00
								\$1,364.00
LAKE RESTORATION								
	163329	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- FLURIDONE HERBICIDE- AQUA (3)	AMEX	4,644.00
LAKELAND SEPTIC SERVICES								
	63374	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SURGE TANK EVACUATION (1)	INVOICE	550.00
LAKESHORE LEARNING								
	008820	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DR. JEAN & FRIENDS CD	AMEX	16.99
LAMINATOR.COM								
	161973	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	LAMINATOR POUCHES	AMEX	33.96
	161973	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	SHIPPING-FEDEX GROUND	AMEX	11.93
	161973	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	COUPON	AMEX	(2.38)
								\$43.51
LEGOLAND								
	3634905	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) KDS @ \$7.35 ECH PS RM 104 FT 4/9A	VISA	147.00
	3634905	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) KDS @ \$7.35 ECH PS RM 104 FT 4/10	VISA	147.00
	3634905	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(18) KDS @ \$7.35 ECH PS RM 104 FT 4/9	VISA	132.30
	3634905	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LEOGLAND FIELDTRIP FEE	VISA	27.20
								\$453.50
LIAM SINSABAUGH								
	2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND	CHECK	21.27
LISA KAVANAGH								
	2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND	CHECK	21.27
LISA SCIPIONE								
	2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND	CHECK	21.27

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LT LORCHEM TECHNOLOGIES INC								
	65979	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL KIT	INVOICE	142.62
	65979	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	23.23
	65944	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL KIT	INVOICE	86.06
	65944	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	VALVE KIT	INVOICE	67.27
	65995	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FLOW SWITCH AND SERVICE	INVOICE	60.68
								\$379.86
LYNDSEY KINDORF								
	2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND	CHECK	21.27
MAIN EVENT ENTERTAINMENT								
	93284-1	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	MAIN EVENT FT 8/3 DEPOSIT	AMEX	313.00
MARIANOS								
	007088	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROTINI PASTA 4 BOXES	AMEX	4.76
	007088	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANADIAN BACON 4 PACKS	AMEX	13.96
	008008520	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELI MEAT AND ROLLS	AMEX	20.96
								\$39.68
MARTA KUESTER								
	2018	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED CHAMPIONSHIP BANNERS	CHECK	100.00
MARTIN FLORES								
	093003202655	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOT REIMBURSEMENT (1)	CHECK	100.93
MELISSA RASMUSSEN								
	2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND	CHECK	21.27
MENARDS, INC.								
	83265	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- REDUCING WASHER- ELECT. BOX (1)	INVOICE	1.09
	83265	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- INSULATED HUB- ELECT. BOX (1)	INVOICE	9.97
	83265	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GALV. PLUG- ELECT. BOX (1)	INVOICE	1.99
	83942	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- HOT WATER DRAIN VALVE (1)	INVOICE	17.77
	83954	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	C CLAMPS FOR TC QTY 2	INVOICE	13.96
	83954	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BOX OF ANCHORS FOR TC WALLS QTY 1	INVOICE	2.38
	83782	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WALL CLOCKS QTY 3	INVOICE	67.85

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83766	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	CAN PAINT STRIPPER (1)	INVOICE	19.99
83852	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SHIMS FOR SAUNA DOOR REPAIR (12)	INVOICE	22.20
83852	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- DRILL BIT SET- SAUNA DOOR (1)	INVOICE	16.99
83852	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SCREW REMOVER- SAUNA DOOR (1)	INVOICE	31.98
83890	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- CORDS AND ANCHORS- SPIN FANS	INVOICE	39.96
84207	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- BASECOVE GLUE- ROOM 102 (1)	INVOICE	2.98
84169	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	FLOOR COVERING MAT. EPOXY RE-WORK	INVOICE	311.87
83695	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BALLAST- LIGHTING- WEST GYM EXIT	INVOICE	17.99
83703	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1" BALL VALVE (1)	INVOICE	14.99
83703	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BARREL BOLT (1)	INVOICE	2.79
83703	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PACK SELF DRILLING SCREWS 8X 3/4 (1)	INVOICE	0.99
83703	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PAINT REMOVER	INVOICE	7.48
84368	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	MOTOR GREASE FOR FOUNTAINS	INVOICE	20.94
78545	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	8" WHEELS RETURN FROM REQ91800018	INVOICE	(19.98)
83699	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	WIPENEW (1) PO201800406	INVOICE	(15.00)
83699	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	BALL VALVE (1) REQ91801255	INVOICE	(12.99)
83969	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	FLOOD LIGHTS 5	INVOICE	49.85
83969	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	60WATT 8	INVOICE	6.36
83969	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	HANDWARMERS 8	INVOICE	24.00
84380	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	DOOR HINGES AND LIGHT BULBS	INVOICE	39.58
83915	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- CRACKFILL AND PAINT- ROOM 102 (1)	INVOICE	139.04
84646	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- 3/4" BALL VALVE- FAMILY LOCK. (	INVOICE	16.79
84646	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- 1" BALL VALVE- FAMILY LOCKER (	INVOICE	17.49
84644	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DISPOSIBLE WORK GLOVES (1)	INVOICE	14.97
84644	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BOX OF RAGS (1)	INVOICE	9.98
83614	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHOP TOWELS (2)	INVOICE	17.98
83614	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BRAKE CLEANER (4)	INVOICE	11.96
83614	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	PACKAGE EYE BOLTS (1)	INVOICE	4.99
83614	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	BALL VALVE (1)	INVOICE	12.99
83614	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	QT 2 CYCLE OIL (2)	INVOICE	7.94
83703	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1" BALL VALVE (1)	INVOICE	14.99
83703	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BARREL BOLT (1)	INVOICE	2.79
83703	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PACK SELF DRILLING SCREWS 8X 3/4 (1)	INVOICE	0.99
83703	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PAINT REMOVER	INVOICE	7.48
84787	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FAUCET BACKUP (1)	INVOICE	31.99
84786	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BATTERIES- SHOP STOCK (1)	INVOICE	12.96
84823	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK SAFETY GLOVES (14)	INVOICE	97.84

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	83942	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TEFLON TAPE (10)	INVOICE	4.80
	83942	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	HOSE NOZZLE (1)	INVOICE	12.97
	84357	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 BOLTS FOR CHIPPER 641	INVOICE	11.97
	84369	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	T32 LIGHT BULBS FOR TC QTY 1 CASE	INVOICE	44.99
	84369	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	PACKING TAPE QTY 1	INVOICE	14.94
	84369	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	PACKAGE OF C BATTERIES QTY 1	INVOICE	12.96
	84284	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- ZIP TIES- WIND SCREENS (5)	INVOICE	84.95
	84284	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" ROUND GRATE- IRRIGATION (1	INVOICE	2.19
	84896	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TOGGLE BOLTS- SHOWER BENCH (1)	INVOICE	19.98
	83287	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DUAL RESPIRATOR LG- PAINT (1)	INVOICE	29.97
	83287	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DUAL RESPIRATOR MED- PAINT (1	INVOICE	62.94
	83287	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- WOVEN PAINT ROLLER- SPA (1)	INVOICE	8.88
	83287	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 6" WIRE WHEEL BRUSH- SPA (1)	INVOICE	7.99
	83287	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- WIRE WHEEL AND BRUSH SET- SPA (1	INVOICE	4.99
	83287	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 2" FOAM ROLLERS- SPA (1)	INVOICE	2.69
	83287	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 3 PC BRUSH SET- SPA (1)	INVOICE	5.99
	83287	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 2" FOAM TRIMMER- SPA (1)	INVOICE	3.29
	83287	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PAINT TRAY LINERS- SPA (1)	INVOICE	4.99
	84897	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CEILING TILES (4)	INVOICE	143.52
	84972	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BAR & CHAIN LUBE (4)	INVOICE	19.96
	84881	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	#2432249 MICROMETER	INVOICE	15.89
	84895	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- DRILL BIT 1-3/8"- M LOCKER ROOM (1	INVOICE	16.97
	84895	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SET OF SCREWS FOR REPAIR (1)	INVOICE	10.38
	85260	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SUPPLIES- BSKBALL DIVIDER REPAIR (	INVOICE	177.86
								<u>\$1,847.21</u>
METRO PROFESSIONAL PRODUCTS								
	3846073-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SOAP DISPENSOR TC QTY 2	AMEX	50.84
	3836277-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CHARGING CABLE QTY1	AMEX	36.06
								<u>\$86.90</u>
MICHELLE RUSHING								
	2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND-2 KIDS	CHECK	42.54
MIDWEST ASSOCIATION OF								
	05908	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	CLASS B REGISTRATION WM (1)	AMEX	60.00
	05908	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	CLASS C REGISTRATION PB (1)	AMEX	40.00
								<u>71</u> <u>\$100.00</u>
MIGHTY MITES AWARDS								

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	9004	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH B-BALL PARTICIPANT MEDALS (300)	AMEX	885.00
	9029	02-75-5600-5010	INDOOR SOCCER LEAGUE	RECREATION	YOUTH ATHLETICS	YTH INDOOR SOCCER AWARDS (34X)	AMEX	127.50
	9029	02-75-5600-5010	INDOOR SOCCER LEAGUE	RECREATION	YOUTH ATHLETICS	SET UP CHARGE (1)	AMEX	20.00
	8976	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	1/2 GRADE YTH BBALL TROPHY (35)	AMEX	175.00
	8976	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	3/4 GIRLS BBALL TROPHY (20)	AMEX	100.00
	8976	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	5-8TH GRADE 1ST/2ND PLACE MEDALS (4	AMEX	192.00
	8976	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	5TH-8TH BBALL 1ST PLACE TROPHY (2)	AMEX	24.00
								<u>\$1,523.50</u>
Mike DeLoncker	4/4/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSTC4 Type: Pass Refund	CHECK	30.00
MUZAK-NORTH CENTRAL LLC								
	53793892	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-MARCH MONTHLY FACILITY MUSIC SR	AMEX	141.04
	53793892	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-MARCH MUSIC SRV	AMEX	68.36
								<u>\$209.40</u>
NAFA FLEET MANAGEMENT ASSOCIATION								
	73011008087	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	1 FLEET MANAGEMENT MEMBERSHIP DUE	AMEX	499.00
NAND, INC.								
	5739333	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 217403 BB (9)	CHECK	450.00
	5739209	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 217403 B (10)	CHECK	500.00
	5739321	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 247403 F (5)	CHECK	159.60
								<u>\$1,109.60</u>
NAPERVILLE PARK DISTRICT								
	7560	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CENTENNIAL BEACH FT 7/30 DEPOSIT	AMEX	150.00
NETPULSE INC								
	109863	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-NETPULSE APP MONTHLY FEE	AMEX	192.58
NICOLE WITT								
	553531807	02-02-0700-2813	NWHL/BANTAM GREY 17-WITT	RECREATION	LIABILITIES	BANTAM GRET MICH TOURNY HOTEL	CHECK	401.87
	553531807	02-02-0700-2813	NWHL/BANTAM GREY 17-WITT	RECREATION	LIABILITIES	BANTAM GREY CLEVELAND TOURNY HOTE	CHECK	277.28
								<u>\$679.15</u>
NICOR GAS								
	40052390218	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY-FEB	CHECK	103.67
	40860130218	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY-FEB	CHECK	136.71

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35619870218	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-FEB	CHECK	445.22
40868560318	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY-MAR	CHECK	330.30
43141000318	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS DELIVERY-MAR	CHECK	1,482.85
35085680318	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-MAR	CHECK	306.67
34105840318	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY-MAR	CHECK	572.09
40871310318	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY-MAR	CHECK	1,824.88
38911540318	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-MA	CHECK	465.91
							\$5,668.30
NORTHWEST SPECIAL RECREATION							
2018	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECRE	ADMINISTRATION	NWSRA MEMBER DISTRICT ASSEMENT-2 P	INVOICE	151,762.65
NORTHWEST TRUCKS INC							
01P469935	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 BRAKE LINE	INVOICE	234.31
NUCO2							
55152920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 84	AMEX	33.28
55152920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
55152920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	11.00
55152920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
54911586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
54911586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	53.25
54911586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.23
54911586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
54911586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	54.00
							\$234.95
NUTOYS LEISURE PRODUCTS							
47358	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		PARKS- BENCHES- MAC ARTHUR (2)	INVOICE	1,550.00
47358	12-98-0020-5000	ARMSTRONG PLAY REPLACE	CAPITAL		PARKS- BENCHES- ARMSTRONG (2)	INVOICE	1,550.00
47358	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		PARKS- FREIGHT- BENCH- MAC ARTHUR (	INVOICE	224.00
47358	12-98-0020-5000	ARMSTRONG PLAY REPLACE	CAPITAL		PARKS- FREIGHT- BENCH- ARMSTRONG (1	INVOICE	224.00
47407	09-98-0020-5000	ADA-ARMSTRONG PLAY REPLACE	SPECIAL RECRE		DIGIRIDER BEAR,TRACTOR,DINOSAUR	INVOICE	3,663.00
							\$7,211.00
OLSSON ROOFING COMPANY INC							
18000463	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE- TECH 1- ROOF REPAIRS (2)	INVOICE	220.00
18000463	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE- TECH 2- ROOF REPAIRS (2)	INVOICE	220.00
18000463	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- LEAK REPAIR- NORTH SIDE (1)	INVOICE	73 110.00

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	18000463	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CAULK- ROOF REPAIR- NORTH (1)	INVOICE	38.00
								<u>\$588.00</u>
ONTOGOLF								
	18069	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	ANNUAL SUPPORT FOR RANGE DISPENSO	INVOICE	1,295.00
	18069	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	ANNUAL SUPPORT FOR RANGE DISPENSO	INVOICE	124.32
								<u>\$1,419.32</u>
ORIENTAL TRADING CO., INC.								
	63352702	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SPRING CRAFTS (20 ITEMS)	AMEX	35.00
	63352702	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SPRING CRAFTS (20 ITEMS)	AMEX	98.56
	893900792	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PICTURE FRAME CRAFT (2@\$5.97)	AMEX	11.94
	893900792	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PICTURE FRAME CRAFT (2@\$2.97)	AMEX	5.94
	893900792	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PICTURE FRAME CRAFT (2@\$7.99)	AMEX	15.98
	893900792	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PICTURE FRAME CRAFT (2@5.98)	AMEX	11.96
								<u>\$179.38</u>
PADDOCK PUBLICATIONS								
	T4495917	12-98-0010-5000	PATH RENOVATION	CAPITAL		LEGAL BID NOTICE CRACK FILL SEALCOAT	INVOICE	44.55
PADDOCK PUBLICATIONS INC								
	96606L01	02-15-7900-5000	ADVERTISING	RECREATION	C&M	Q1 DAILY HERALD TRADE ADS	INVOICE	1,250.00
PARAMOUNT THEATRE								
	330936	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ GROUP LUNCH - CABARET TRIP (15)	AMEX	217.50
	329938	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	FINAL TRIP TICKET BALANCE (12)	AMEX	342.00
	329938	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	FINAL TRIP TICKET BALANCE (3)	AMEX	82.50
	329938	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT - PO#201800315 (1)	AMEX	(197.00)
	329938	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	HISTORIC PRESERVATION FEE (1)	AMEX	15.00
	31099538075	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP DEPOSIT- ONCE 5/2/2018	AMEX	185.00
	31099538075	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP DEPOSIT- JUDY GARLAND- 6/10	AMEX	200.00
								<u>\$845.00</u>
PARK DISTRICT RISK MANAGEMENT								
	0318106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MARCH 2018 PDRMA HEALTH INS INVOIC	INVOICE	67,708.19
PARTY CITY								
	861977	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SUCKERS (15)	AMEX	14.85
	861977	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BALLOONS (15)	AMEX	29.85
	861977	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BALLOON BAGS (2)	AMEX	2.00
								<u>74</u>

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							\$46.70	
PAUL E. KAFKA	D/B/A							
YBL-2018	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	ADDL REF FEES FOR YTH B-BALL (16)	CHECK	544.00	
YBL-2018	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	3/4TH GRADE GIRLS (9 REFEREE FEES)	CHECK	306.00	
YBL-2018	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	5/6TH BOYS (66 REFEREES FEES)	CHECK	2,244.00	
YBL-2018	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	7/8TH BOYS (110 REFEREES FEES)	CHECK	3,740.00	
YBL-2018	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	ALL-STAR GAMES (6 REFEREE FEES)	CHECK	204.00	
							\$7,038.00	
PAULSON PRESS INC								
18-0245	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	QTY 26500 SUM GUIDES + ANN REPORT	INVOICE	17,100.00	
PEPSI-COLA GEN BOT INC								
66789713	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	1.5G BIB 3 EACH	CHECK	87.60	
66789713	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB 15 EACH	CHECK	228.90	
66789713	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB 25 EACH	CHECK	371.00	
66789713	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 OZ PLASTIC BOTTLES 7 EACH	CHECK	181.86	
65403764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB 18 EACH	CHECK	274.68	
53299252	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 4 CASE	CHECK	54.76	
53299252	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 9 CASE	CHECK	207.27	
53299252	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF UNSNL 1 CASE	CHECK	19.17	
53299252	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE BTLS 1 CASE	CHECK	25.98	
53299252	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BTLS 4 CASE	CHECK	103.92	
53299252	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST BTLS 1 CASE	CHECK	25.98	
53299252	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BTLS 4 CASE	CHECK	103.92	
53299252	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CF DIET PEPSI BTLS 1 CASE	CHECK	25.98	
							\$1,711.02	
PERFECT CLEANING SERVICES CORP								
46448	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-MARCH CUSTODIAL SERVICES	INVOICE	9,720.00	
46525	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-COVERGE FOR PSSWC CUSTD ILL (6.5	INVOICE	117.00	
							\$9,837.00	
PERSONALIZATION MALL.COM								
427511004	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	RETIREMENT GIFTS DB/GB/PK	AMEX	241.92	
PETCO								
028806	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	TREATS & PRIZES EGG HUNT BO'S RUN &	AMEX	95.28	

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PETER PATTERSON GLASSWORKS								
	2069	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	18PPL @ \$20 ENTRANCE FEE	AMEX	360.00
	2069	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TRIP DEPOSIT- 10/16 PO91709950	AMEX	(50.00)
								\$310.00
PETTY CASH								
	032218	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SCHWARTZ-50+ LUNCH/PUB QUIZ	CHECK	35.00
	032218	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	WATER FOR BID OPENING	CHECK	3.44
	032218	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FONG-TC AUDIO EQUIPMENT SUPPLIES	CHECK	28.38
	032218	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	REC LUNCH&LEARN-PALMER/SCHWARTZ	CHECK	40.00
	032218	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	FOOD FOR PATH SCREENING	CHECK	6.74
	032218	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DOBBERTIEN-50+ LUNCH/PUB QUIZ	CHECK	30.19
	04122018	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI - HESN LUNCH	CHECK	21.12
	04122018	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI - HESN LUNCH	CHECK	10.04
	04122018	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI - SIMON PROPERTIES LUNCH	CHECK	16.99
	04122018	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	ALBIG - WOMEN IN LEISURE SERV LUNCH	CHECK	20.00
								\$211.90
PITNEY BOWES, INC								
	1006765111	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	2018 SERVICE AGGREETMENT FOR POSTAG	CHECK	349.21
PM INCENTIVE INC								
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- T SHIRT- MED- SEASONAL (10)	INVOICE	72.50
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- T SHIRT- LG- SEASONAL (26)	INVOICE	188.50
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- T SHIRT- XL- SEASONAL (25)	INVOICE	181.25
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- T SHIRT- 2XL- SEASONAL (16)	INVOICE	128.00
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- T SHIRT- 3XL- SEASONAL (4)	INVOICE	35.00
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS SHIRT- MED- SEASONAL (10)	INVOICE	88.00
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS SHIRT- LG- SEASONAL (26)	INVOICE	228.80
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS SHIRT- XL- SEASONAL (25)	INVOICE	220.00
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS SHIRT- 2XL- SEASONAL (16)	INVOICE	152.80
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS LS SHIRT- 3XL- SEASONAL (4)	INVOICE	41.20
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT- 1 L- 1 XL (2)	INVOICE	31.40
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT- 2XL- SEASONAL (1)	INVOICE	21.70
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SCREEN CHARGE- LOGO- SEASON	INVOICE	15.00
	248	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- SEASONAL UNIFORMS (	INVOICE	88.39
								\$1,492.54
PNC EQUIPMENT FINANCE LLC								
	202343000-0418	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (APRIL)	INVOICE	4,700.96

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PORTER PIPE AND SUPPLY								
	11720972-00	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- LAP POOL HEAT BYPASS SPRING (1)	INVOICE	88.18
	11719709-00	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	3/4-K SOFT TUBE 100FT COIL	INVOICE	481.50
	11719706-00	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- FREIGHT- LAP POOL BYPASS (1)	INVOICE	13.36
								\$583.04
PRECISION USA								
	573521	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	PROCORE 648 TRANSPORT TRAILER	AMEX	1,795.00
	573521	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SHIPPING	AMEX	206.72
								\$2,001.72
PREZI								
	B3T1V0	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL PREZI PRESENTATION SUBSCRIP	AMEX	59.00
QUALITY PEST CONTROL								
	23178	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC APRIL 2018	INVOICE	47.00
R&R PRODUCTS								
	CD2204006	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	CLUBWASHER BRUSH (2)	INVOICE	121.80
	CD2204006	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SHIPPING	INVOICE	10.27
								\$132.07
RAINBOW DANCE COMPETITION INC								
	002	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SMALL GROUP COMPETITION ENTRY	AMEX	184.00
RANDY JORDAN								
	03-2018	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	FRANKLIN PARK MEETING 21 MILES	CHECK	11.34
	03-2018	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	CRYSTAL LAKE PLAYOFF GM FROM HM 48	CHECK	25.92
	03-2018	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	ROMEOVIL DARIEN 2 PLAYOFF GAMES 35	CHECK	18.90
	03-2018	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	HEPD TO UNITED CTR AND BACK-PICUP S	CHECK	31.86
	03-2018	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	NILES 2 PLAYOFF GAMES MARCH 10	CHECK	9.18
	03-2018	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	NILES 2 PLAYOFF GAMES MARCH 11	CHECK	9.18
								\$106.38
REINDERS INC								
	4050561-00	12-98-0060-5000	PARKS TORO Z-TURN MOWER	CAPITAL		2018 TORO GROUNDSMASTER 3500-D (1)	INVOICE	31,846.96
	1727620-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CLUTCH #104-9212 - 1	INVOICE	399.98
	1727620-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	FLYWHEEL BOLTS #820212 - 6	INVOICE	12.60
	1727620-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	12.49

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								<u>\$32,272.03</u>
RESTAURANT SUPPLY .COM								
	110062787	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	WAFFLE MAKER DUAL - 1	AMEX	479.00
RETENTION MANAGEMENT								
	SUP7083770	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-MARCH 2018 RETENTION MGMT	AMEX	200.00
	7083770	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	MARCH 2018 FIT CNTR EBLAST \$98	AMEX	98.00
	7083770	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT WRC MARCH	AMEX	98.00
								<u>\$396.00</u>
REVOLUTION DANCEWEAR								
	242055	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME ROYAL BLUE (5) MC	AMEX	249.95
	242055	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME ROYAL BLUE (2) LC	AMEX	99.98
	242055	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME ROYAL BLUE (1) XLC	AMEX	49.99
	242055	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	9.00
								<u>\$408.92</u>
ROADWAY TOWING, INC.								
	1021562-1021778	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	14 SAFTEY LANE INSPECTIONS TRUCKS T	INVOICE	357.00
ROCK N KIDS INC								
	HEPS0318	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(8) ELC MARCH KID ROCK CLASS @ \$40 E	CHECK	320.00
	HOFWII18	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(12) WNTR SSN #2 TOT ROCK \$35PP/\$50	CHECK	420.00
	HOFWII18	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(5) WNTR SSN #2 KID ROCK \$35PP/\$50 P	CHECK	175.00
								<u>\$915.00</u>
RUSSO POWER EQUIPMENT								
	4796881	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	STHIL BR600 BACKPACK BLOWER (1)	INVOICE	355.00
	4796881	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	STHIL BG86 HANDHELD BLOWER (4)	INVOICE	712.00
	4802477	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR COMANDO	INVOICE	5.99
	4802477	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PRE FILTER	INVOICE	2.49
	4812048	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	STIHL BG86 HANDHELD BLOWER	INVOICE	362.18
	4812048	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	STEEL GARDEN SPADE	INVOICE	171.96
								<u>\$1,609.62</u>
Ruth Weil								
	4/4/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215333-A Class Refund	CHECK	68.00
S.D.Y. TAE-KWON-DO								
	2017-1	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	HARPER STUDENTS (5) 217202 A-C	CHECK	420.00

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	2017-1	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	HARPER STUDENTS (1) 217210-P	CHECK	56.00
	2017-1	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	TAE KWON DO (86) 217210 A-P, 217202 A	CHECK	5,922.00
								\$6,398.00
SALLY SHACKLETON								
	2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND	CHECK	21.27
SALT CREEK PARK DISTRICT								
	291007	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	TWIN LAKE FT 8/6 DEPOSIT	VISA	50.00
SAMANTHA PARKHURST								
	3002	02-02-0700-2810	NWHL/SQT RED 17-PARKHURST	RECREATION	LIABILITIES	SQT RED TEAM CAKE	CHECK	63.05
SAMS CLUB DIRECT COMMERCIAL								
	981506487	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	COOKIE TRAYS (2)	CHECK	39.96
	313104942	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS GOLD FISH CRACKERS (2@\$11.98)	CHECK	23.96
	313104942	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: TOOTSIE MIX (1@\$11.98)	CHECK	11.98
	313104942	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PINATERO CANDY MIX (1@\$6.48)	CHECK	6.48
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	INVOICE	5.98
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PITA CHIPS	INVOICE	5.68
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	INVOICE	10.98
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	AMERICAN CHEESE SLICES	INVOICE	10.48
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOGURTS	INVOICE	6.98
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHEX MIX	INVOICE	5.98
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHEESE STICKS	INVOICE	8.98
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	SALTINES	INVOICE	5.48
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) BLUEBERRY MUFFINS	INVOICE	11.94
	000858	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	3 OZ CUPS	INVOICE	7.68
	000858	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MASKING TAPE	INVOICE	12.98
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS	INVOICE	9.68
	000858	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	INVISIBLE TAPE	INVOICE	19.98
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PRETZEL STICKS	INVOICE	6.48
	000858	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	8 OZ FOAM CUPS	INVOICE	16.48
	000858	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	INVOICE	7.98
	318406487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARCH SITE SNACKS (5 SITES)	INVOICE	293.70
	318206487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARCH SITE SNACKS (5 SITES)	INVOICE	262.90
	318306487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARCH SITE SNACKS (5 SITES)	INVOICE	447.58
	000897	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARCH SITE SNACKS (5 SITES)	INVOICE	192.90

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
297006487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARCH SITE SNACKS (5 SITES)	INVOICE	399.66
297106487	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MARCH SITE SNACKS (1 SITE)	INVOICE	309.32
1047111150	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARCH SITE SNACKS (5 SITES)	INVOICE	99.36
1047111150	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MARCH SITE SNACKS (1 SITE)	INVOICE	49.96
1047111150	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MARCH SITE SNACKS (2 SITES - DAYS OFF INVOICE		152.88
							<u>\$2,444.38</u>
SANTA'S VILLAGE							
91800522	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SANTA'S VILLAGE FT 6/22 DEPOSIT	AMEX	393.75
91800523	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SANTA'S VILLAGE FT 6/29	AMEX	143.75
							<u>\$537.50</u>
SARAH THORBY							
2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND	CHECK	21.27
SCHAEFGES BROS INC							
2742	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM MATERIAL	CHECK	161,454.00
SCHARM FLOOR COVERING							
13794	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		LUXURY VINYL PLANK	INVOICE	11,670.00
13794	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		FREIGHT	INVOICE	235.00
13794	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		INSTALLATION	INVOICE	10,032.00
13794	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		SKIM COAT	INVOICE	2,918.00
13794	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		TEAR OUT LVP	INVOICE	700.00
13794	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		TEAR OUT CERAMIC TILE	INVOICE	225.00
13794	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		TEAR OUT GLUE DOWN CARPET	INVOICE	1,708.00
13794	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		STAIR NOSE	INVOICE	65.00
13794	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		PRIMED PINE BASE	INVOICE	594.00
13794	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		STAINED BASE SHOE	INVOICE	345.00
13794	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		HAUL AWAY	INVOICE	673.00
							<u>\$29,165.00</u>
SCHAUMBURG PARK DISTRICT							
6154	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SCHAUMBURG SPORTS CENTER FT 8/8 DE	AMEX	105.00
607	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(30) ELC NATURE CNTR FT 5/7 @ \$5 EACH	AMEX	124.00
607	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(19) PS RM 102 4'S FT 5/10 @ \$5 EACH	AMEX	95.00
607	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(15) PS RM 102 3'S FT 5/10 @ \$5 EACH	AMEX	75.00
							<u>\$399.00</u>

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	OM28800-817	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARCH SD 54 RENTAL FEE (5 SITES)	INVOICE	3,420.05
	OM28582-599	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SD54 FEB RENTAL FEES (6 SITES)	INVOICE	3,709.65
	6335	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	2017 PTAB APPEALS	CHECK	758.64
								\$7,888.34
Scott Pacyna								
	3/28/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F Class Refund	CHECK	19.00
	3/28/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F Class Refund	CHECK	36.00
								\$55.00
SERVICE SANITATION INC								
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG PK-APRIL 2-	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR PK-APRIL 2-5	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO PK-APRIL 2-5	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD PK-APRIL	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER PK-APRIL 2-	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN PK-APRIL 2-5	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FAIRVIEW PK-APRIL 2-5	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON PK-APRIL 2-	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD PK-APRIL 2-5	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE PK-APRIL 2-5	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE PK-APRIL 2-5	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN PK-APRIL 2-5	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDG PK-APRIL 2-	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY PK-APRIL 2-5	INVOICE	18.00
	50-333794-03	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA PK-APRIL 2-5	INVOICE	18.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FAIRVIEW PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDG PK-APRIL	INVOICE	126.00

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	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA PK-APRIL	INVOICE	126.00
	50-333794-04	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM PK - APRIL	INVOICE	126.00
								<u>\$2,286.00</u>
SHANNON MCGEAL								
	2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND	CHECK	21.29
SHERWIN WILLIAMS								
	1903352	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	1 GALLON OF PAINT	AMEX	27.52
	6898-9	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	5 GALLON PAINT	AMEX	147.10
	6898-9	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	2 GALLON PAINT	AMEX	55.04
	6898-9	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	CAULK 5 TUBES	AMEX	7.45
	6898-9	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BRUSH 1	AMEX	13.25
	6898-9	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	ROLLER 1	AMEX	4.58
	0001324	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PAINT- ROOM 102 (2)	AMEX	55.04
	4074627	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- WHITE STRIPING PAINT (480)	AMEX	2,419.20
								<u>\$2,729.18</u>
SITEONE LANDSCAPE SUPPLY								
	84473123	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	PG CUPS (9)	INVOICE	40.50
	84473123	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	DISCOUNT	INVOICE	(8.10)
	99669739	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	CUPLESS FLAGS-BLACK (3)	INVOICE	43.50
	99669739	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SET 9 PG FLAGSTICK KNOBS (1)	INVOICE	21.00
	99669739	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SHIPPING (1)	INVOICE	(12.90)
	84245903	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	MILTONA SOIL PROFILER (1)	INVOICE	195.00
	84245903	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	9 FLAGSTICKS 3/4" W/PRISIM (PAR AIDE)	INVOICE	555.75
	84245903	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	EVERWHITE CUPS (PAR AIDE) 18 CUPS	INVOICE	445.50
	84245903	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SET 18 REPLACEMENT EVERWHITE SLEVE	INVOICE	96.75
	84245903	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SPOOL ROPE (2 SPOOLS)	INVOICE	84.00
	84245903	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	DISCOUNT	INVOICE	(275.40)
	84474699	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	CREDIT FOR FLAGSTICKS	INVOICE	(444.60)
	84403658	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	FLAG STICK	INVOICE	583.20
								<u>\$1,324.20</u>
SNAP CHAT								
	17M66B4	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SNAPCHAT GEOFILTERS 6 EASTER EVENT	AMEX	27.01
	3103993339	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SNAPCHAT GEOFILTERS 6 EASTER EVENT	AMEX	20.00
								<u>82 \$47.01</u>

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SOLORIDER CARTS								
	74207858087	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CONTROLLER MODULE 1 FOR ADA CART	AMEX	467.77
SOUTH BARRINGTON CLUB								
	116	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	#213013 A-D YOGA CONTRACTUAL	CHECK	1,763.75
SOUTH BRANCH NURSERIES INC								
	202713	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- ARBORVITAE- CHINO GARDENS (	INVOICE	1,152.00
	202680	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	ARBORVITAE EMERALD GRN 5' (51)	INVOICE	3,672.00
	202680	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	NINEBARK CENTER GLOW 3GAL 36" (24)	INVOICE	357.12
	202680	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	BURNING BUSH DWF 5GAL 24" (5)	INVOICE	115.20
	202680	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	CURRANT ALPINE 3GAL 24" (19)	INVOICE	291.84
	202680	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	LILAC MISS KIM 5GAL 24" (17)	INVOICE	391.68
								\$5,979.84
SOUTH SIDE CONTROL SUPPLY CO.								
	S100458423.001	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITROGEN REFILL+CLEANER (1)	INVOICE	138.90
	S100459801.002	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITROGEN- 4 TANKS- PREV. MAIN	INVOICE	94.14
								\$233.04
SPECIATY MAT SERVICES								
	913389	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MARCH MNTHLY MAT SERVICE(2 DELIV	INVOICE	27.00
SPORT CONNECTION INC								
	031918	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YOUTH SOCCER UNIFORMS (53)	INVOICE	2,173.00
STACIA TAX								
	2018	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	COYOTE BLK TEAM PARTY	CHECK	645.00
	2018	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	COYOTE BLK TEAM FOOD	CHECK	317.46
	2018	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	COYOTE BLK COACH GIFT CARDS (3)	CHECK	318.59
								\$1,281.05
Stacie Olsen								
	3/21/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 222505-B2 Class Refund	CHECK	495.00
STA-KLEEN INC								
	112698	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MAIN KITCHEN HOOD CLEANING	AMEX	430.00

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04092631	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	165-370 TIRES 18X9.5X8 (2)	AMEX	122.12
04092631	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	9.50
04097689	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	380-842 EDGE LINE	AMEX	28.25
04097689	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	380-243 BUZZ LINE	AMEX	30.12
04097689	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	770-698 2-CYCLE MIX	AMEX	49.36
04097689	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	435-788 STARTER	AMEX	201.57
							<u>\$440.92</u>
STERLING NETWORK INTEGRATION							
260306	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	CISCO ASA 5508 FIREWALL PARKS DR	INVOICE	2,400.00
260306	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	CISCO SMARTNET SERVICE SUPPORT LICE	INVOICE	2,530.00
260307	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	APC NETSHELTER SERVER RACK 24U DR	INVOICE	1,004.00
260307	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	144.73
190308	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS M5525-E OUTDOOR NETWORK CAME	INVOICE	2,925.00
							<u>\$9,003.73</u>
STONE WHEEL INC							
524771	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STEEL WHEEL FOR 517	AMEX	102.14
STUEVER & SONS INC							
0223052	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MARCH BEER LINE CLEANING (2)	INVOICE	83.00
0225116	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MARCH BEER LINE CLEANING (2)	INVOICE	83.00
							<u>\$166.00</u>
SUNNY BUNNY							
32516	02-85-7900-5000	PROMOTIONAL EXPENSE		RECREATION ICE	3 CASES OF EASTER EGGS	VISA	387.00
SUPERIOR KNIFE INC							
363840	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - MARCH	INVOICE	30.00
369014	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - APRIL	INVOICE	30.00
							<u>\$60.00</u>
SYSCO FOOD SRVS-CHICAGO INC							
224189357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1	INVOICE	57.98
224189357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAMER 1	INVOICE	32.60
224189357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY SAUSAGE 1	INVOICE	29.85
224189357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FISH BATTER 1	INVOICE	47.89
224189357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HORSERADISH 1	INVOICE	34.70
224189357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRUSHED PEPPER 1	INVOICE	10.78
224189357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANCAKE SYRUP 1	INVOICE	29.59

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224189357	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNOS 1	INVOICE	19.99
224189357	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 1	INVOICE	61.95
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHIPPING CREAM 1	INVOICE	50.40
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG HARD BOILED 1	INVOICE	37.99
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 4	INVOICE	272.20
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2	INVOICE	36.50
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3	INVOICE	182.34
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RIBEYE 178.3LBS	INVOICE	1,631.45
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4	INVOICE	151.40
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NATHANS HOTDOG 8	INVOICE	332.72
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 82.6LBS	INVOICE	246.15
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 6	INVOICE	320.76
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHRIMP 4	INVOICE	239.56
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3	INVOICE	100.02
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 50LBS	INVOICE	186.45
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 2	INVOICE	66.80
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT CAKE 1	INVOICE	83.97
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TIRAMISU 1	INVOICE	89.98
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 1	INVOICE	84.98
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 1	INVOICE	48.59
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN PIE 1	INVOICE	58.94
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOE 1	INVOICE	38.75
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NON DAIRY WHIPPING 1	INVOICE	45.61
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASE TURKEY 1	INVOICE	53.98
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN STARCH	INVOICE	25.09
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY 1	INVOICE	23.65
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1	INVOICE	49.87
224182010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	APPLE JUICE 2	INVOICE	61.64
224182010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 4	INVOICE	102.08
224182010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 4	INVOICE	143.20
224182010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1	INVOICE	28.97
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE MIX 1	INVOICE	49.74
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA MACARONI 1	INVOICE	29.18
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1	INVOICE	54.96
224182010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN STOCK 1	INVOICE	34.16
224182010	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOAM CUPS 2	INVOICE	83.00
224182010	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOAM CUPS 200Z 2	INVOICE	67.50

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224115933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE 1 CASE	INVOICE	18.22
224115933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF ROAST 15.15LBS	INVOICE	90.75
224115933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 7 CASES	INVOICE	374.22
224115933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1 CASE	INVOICE	39.70
224115933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 18.58LBS	INVOICE	62.43
224115933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CASE	INVOICE	38.75
224115933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 1 CASE	INVOICE	47.13
224115933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BATTER 1 CASE	INVOICE	48.87
224115933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 1 CASE	INVOICE	32.95
224115933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1 CASE	INVOICE	32.26
224115933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SOUP STOCK 1 CASE	INVOICE	34.12
224115933	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOAM CUPS 1 CASE	INVOICE	39.95
224115933	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOAM CUPS 200Z 1 CASE	INVOICE	32.32
224171028	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL FEB	INVOICE	120.20
224155629	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	24.90
224155629	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	22.96
224155629	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	12.04
224155629	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	21.66
224155629	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	INVOICE	20.64
224155629	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CORN FLAKES	INVOICE	17.71
224155629	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CEREAL RICE CRISP	INVOICE	16.94
224155629	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	COFFEE FILTERS	INVOICE	13.83
224155629	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	INVOICE	4.70
224192773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT HOLES 1 CASE	INVOICE	39.27
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1	INVOICE	79.90
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAMER 1	INVOICE	32.60
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1	INVOICE	51.82
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF ROAST 15.55LBS	INVOICE	94.08
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 31.35LBS	INVOICE	483.73
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREASTS 3	INVOICE	218.85
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1	INVOICE	33.40
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 2	INVOICE	165.62
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 1	INVOICE	47.13
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKERS 1	INVOICE	20.59
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1	INVOICE	25.96
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH 1	INVOICE	46.98
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINIERA 1	INVOICE	51.72

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224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RELISH 1	INVOICE	35.06
224173703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT 1	INVOICE	27.82
224173703	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PVC ROLL WRAP 1	INVOICE	16.89
224173703	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PVC ROLL WRAP 1	INVOICE	28.90
224170404	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 6	INVOICE	364.68
224170404	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 6	INVOICE	203.40
224170404	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 4	INVOICE	213.84
224170404	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN DICED 1	INVOICE	39.70
224170404	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 19.28LBS	INVOICE	64.76
224170404	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRYS 1	INVOICE	38.75
224170404	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 1	INVOICE	32.95
224170404	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNOS 1	INVOICE	43.51
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAMER 1	INVOICE	50.40
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1	INVOICE	32.60
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 4	INVOICE	272.20
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2	INVOICE	36.50
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1	INVOICE	10.65
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 4	INVOICE	243.12
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 2	INVOICE	74.98
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1	INVOICE	30.89
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 4	INVOICE	135.60
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 6	INVOICE	320.76
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY SAUSAGE 1	INVOICE	29.85
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANCAKES 3	INVOICE	57.51
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOE CHIP 1	INVOICE	34.34
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY 1	INVOICE	38.75
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 1	INVOICE	47.13
224153105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	APPLE JUICE 1	INVOICE	30.82
224153105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	OJ 4	INVOICE	131.80
224153105	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROTINI 1	INVOICE	26.75
224153105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CUMIN SPICE 1	INVOICE	13.93
224153105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUGAR 1	INVOICE	22.17
224153105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE SYRUP 1	INVOICE	62.41
224153105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SYRUP 1	INVOICE	29.16
224153105	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUP 1	INVOICE	80.48
224153105	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	12OZ PLASTIC 1	INVOICE	59.75
224153105	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PVC ROLL FILM	INVOICE	48.67

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224153105	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PVC ROLL FILM 1	INVOICE	28.90
224153105	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	CLEANER FLOOR 1	INVOICE	125.43
224153105	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PRESOAK CLEANER 1	INVOICE	120.05
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 8	INVOICE	427.68
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1	INVOICE	33.40
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE DOUGH 1	INVOICE	61.95
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOE FRY 1	INVOICE	38.75
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OYSTER CRACKER 1	INVOICE	20.59
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA 1	INVOICE	68.50
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR 1	INVOICE	16.79
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1	INVOICE	36.75
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1	INVOICE	23.24
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHILI POWDER 1	INVOICE	51.49
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC 1	INVOICE	19.93
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1	INVOICE	9.72
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAPRIKA 1	INVOICE	45.90
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1	INVOICE	67.89
224135973	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CONFECTIONER 1	INVOICE	28.98
224135973	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 2	INVOICE	93.78
224135973	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNOS 1	INVOICE	41.94
224122009	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	WIRE GRATE PANS (2)	INVOICE	39.00
224136700	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	WIRE GRATE PANS FULL SIZE (4)	INVOICE	92.52
							<u>\$12,521.47</u>
TARGET BANK							
06137	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS HAND SANITIZER FOR FAC COUNTERS	AMEX	36.90
06137	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS POPCORN FOR PNO MARCH (1 BOX OF	AMEX	12.28
06137	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS CUPS FOR PNO MARCH-JULY (100 CUP	AMEX	8.07
06137	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS FRUIT SNACKS/COOKIES FOR PNO MAR	AMEX	4.49
5010801	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CRAYONS 5 EACH	AMEX	6.95
5010801	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LIQUID GLUE 8 EACH	AMEX	7.92
252942	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	DVI TO HDMI CABLE (1)	AMEX	17.39
252942	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SCALE (1)	AMEX	19.99
							<u>\$113.99</u>
TAYLORMADE GOLF COMPANY							
33052780	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 DRIVER (1)	CHECK	316.22
33052780	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 FW (2)	CHECK	368.60
33052780	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.26

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33052780	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(13.70)
33090026	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISTANCE PLUS (175)	CHECK	1,569.75
33090026	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	175.00
33090026	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(31.40)
33076847	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 DRIVER (1)	CHECK	316.22
33076847	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.16
33076847	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(6.32)
33075795	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 IRON SET (1)	AMEX	157.50
33075795	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	6.40
33055609	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M3 IRON SET (1)	AMEX	574.00
33055609	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	6.40
33063976	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER PUTTER (1)	AMEX	136.80
33063976	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.27
33065898	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HI TOE WEDGE	AMEX	81.60
33065898	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	6.40
33089619	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROJECT S DOZENS (24)	CHECK	360.00
33089619	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	24.00
33089619	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(7.20)
33076722	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 BUY3 PROMO (1)	CHECK	98.94
33076722	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	1.00
33076722	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.98)
							<u>\$4,164.92</u>
TEBON'S GAS SERVICE							
190396	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 2/14/18	CHECK	126.00
190396	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	CHECK	10.00
190595	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 3/14/18	INVOICE	105.00
190595	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
190646	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 3/21/18	INVOICE	117.90
190646	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
190693	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 3/28/18	INVOICE	105.00
190693	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
190745	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE TANK REFILLS 4/4/18	INVOICE	42.00
190745	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							<u>\$545.90</u>
TESTA PRODUCE INC							
04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 CASE	INVOICE	19.75
04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1	INVOICE	17.75

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	04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERS 1	INVOICE	25.25
	04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1	INVOICE	28.95
	04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1	INVOICE	27.25
	04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2	INVOICE	70.50
	04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 2	INVOICE	63.00
	04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES 1	INVOICE	28.90
	04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN 6	INVOICE	61.20
	04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1	INVOICE	40.90
	04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERS GREEN 1	INVOICE	10.50
	04397152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1	INVOICE	29.15
								\$423.10
THE CBORD GROUP, INC.								
	CTR082025	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	EVENTMASTER UPGRADE & MIGRATION S	INVOICE	675.00
THE FINER LINE INC								
	64759	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	EMP 1Q2018 NAME PLATES	INVOICE	31.12
	64759	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	4.21
	65038	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	NAME PLATE/BADGE NEW EXEC DIR	INVOICE	55.00
								\$90.33
THE KNOT INC								
	5473620	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	STOREFRONT AD, 1 EACH	AMEX	714.98
THE READING CENTER, INC.								
	815	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) ADDT'L CHLD WNT SSN @\$48/\$69 PD	CHECK	48.00
	815	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(16) RDG IS FUN WNT SSN \$48PP/\$69 PD	CHECK	768.00
								\$816.00
THE SIGN PALACE INC.								
	31966	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BENCH PLAQUE- DOMPKE (1)	INVOICE	150.00
	31966	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SHIPPING- BENCH PLAQUE (1)	INVOICE	28.50
	32134	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ADOPT A PARK SIGNS (17)	INVOICE	560.00
	32134	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- CLAMP BRACKET- ADOPT A PARK (	INVOICE	350.00
	32134	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	DISCOUNT	INVOICE	(91.00)
								\$997.50
THE STUDIO								
	0667437	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	CREDIT FOR LYOUTH BASKET BALL PATCH	AMEX	(329.40)

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TOTAL STEALTH								
	120823	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- PANEL INSPECTION- FIRE MARSHAL	INVOICE	250.00
	119974	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PULLSTATION TROUBLE- NUSRERY (2)	INVOICE	250.00
	119624	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXTINGUISHER CABINET- SHUTOF	INVOICE	116.00
	119150	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- REPLACE/CLEAN SMAOKE DETECTOR	INVOICE	250.00
	119150	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SMOKE DETECTOR MATERIALS (1)	INVOICE	84.00
								\$950.00
TOUR EDGE								
	1000024406	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE EXTREME BAG (2)	AMEX	134.00
	1000024406	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	22.00
	01199720	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH MRH SET(1)	AMEX	333.00
	01199720	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	10.00
	01201569	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TE HP PUTTER (1)	CHECK	82.00
	01201569	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.00
	01201569	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.64)
	751004	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL3 WEDGE (1)	CHECK	47.00
	751004	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ONE OUT WEDGE (1)	CHECK	47.00
	751004	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.00
	751004	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.88)
	01200722	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	EXOTICS STAND BAG (2)	CHECK	188.00
	01200722	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	EXOTICS CART BAG (4)	CHECK	384.00
	01200722	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL3 DEMO KIT (1)	CHECK	799.00
	01200722	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL3 WEDGES (8)	CHECK	328.00
	01200722	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR SET (2)	CHECK	156.00
	01200722	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HP PUTTER (1)	CHECK	41.00
	01200722	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR SET (1)	CHECK	97.00
	01200722	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	140.00
	01200722	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(39.86)
								\$2,784.62
TOWN & COUNTRY DISTRIBUTORS								
	291284	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOR LIGHT CANS 5 CASE	CHECK	108.75
	291284	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS BLOND CANS 1 CASE	CHECK	24.00
	291284	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 3 CASE	CHECK	78.60
	291284	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 5 CASE	CHECK	108.75
	291284	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 1 CASE	CHECK	19.15
	291284	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS 76 CANS 1 CASE	CHECK	31.00
	291284	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75

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	291284	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.26
	26723	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	MILLER LITE PINT GLASSES (2 CASES)	CHECK	48.00
	294223	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE KEG 1	CHECK	124.00
	294223	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG 1	CHECK	186.00
	294223	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	4.75
	294223	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOK COUNTY TAX	CHECK	2.79
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LT CANS 1 CASE	CHECK	29.00
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSETL LT BTTLs 1 CASE	CHECK	28.00
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS 3 CASE	CHECK	65.25
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS 2 CASE	CHECK	36.90
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CAN 1 CASE	CHECK	26.20
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	56.00
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 1 CASE	CHECK	54.00
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW GRIST BTTLs 1 CASE	CHECK	29.95
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 3 CASE	CHECK	65.25
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 3 CASE	CHECK	55.35
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 1 CASE	CHECK	19.15
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS 1 CASE	CHECK	18.45
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	295868	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.73
	993075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	186.00
	993075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	124.00
	993075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	162.00
	993075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL 1 EACH	CHECK	124.00
	993075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE 1/2 BBL 1 EACH	CHECK	191.00
	993075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL 1 EACH	CHECK	194.00
	993075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS SUMMER ALE 1/6 BBL 1 EACH	CHECK	89.00
	993075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG RETURN 2 EACH	CHECK	(60.00)
	993075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	993075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	8.84
	294030	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1 CASE	CHECK	27.00
	294030	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 2 CASE	CHECK	45.50
	294030	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUINNESS 1 CASE	CHECK	37.00
	294030	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 2 CASE	CHECK	45.50
	294030	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MGD 1 CASE	CHECK	19.15
	294030	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FIST CITY 1 CASE	CHECK	29.95
	294030	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	4.75

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294030	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOK COUNT TAX	CHECK	1.99
							<u>\$2,472.21</u>
TRANE US INC 4015012	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- HEAT EXCHANGER KIT- HALLWAY (1)	INVOICE	1,920.00
TREESTUFF.COM 333889	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	150FT SAMSON 1/2" STABLE BRAID ROPE	AMEX	126.47
TUMBLING TIMES INC. WINTER2018-2	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 214301 AA-214310 BB (152)	CHECK	3,101.35
SPRING 2018-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	224301 B-224310 B (123 STUDENTS)	CHECK	3,457.65
							<u>\$6,559.00</u>
UNICOMM INC 444	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	YEARLY BI-DIR AMPLIFICATION INSPECTI	INVOICE	595.00
V MARCHESI INC							
00827830	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1	INVOICE	18.95
00827830	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 2	INVOICE	8.50
00827830	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1	INVOICE	89.95
00827830	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTER SAUCE 2	INVOICE	16.90
00827830	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES 1	INVOICE	19.95
00827830	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1	INVOICE	28.95
00827830	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 4	INVOICE	27.80
00827830	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAGE 1	INVOICE	12.95
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1	INVOICE	18.95
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2	INVOICE	31.90
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER JACK CHEESE 1	INVOICE	13.32
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1	INVOICE	4.95
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LARGE EGGS 1	INVOICE	34.00
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1	INVOICE	6.90
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2	INVOICE	33.90
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 3	INVOICE	23.85
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGES 1	INVOICE	9.00
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERES 1	INVOICE	2.85
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 3	INVOICE	44.85
00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 4	INVOICE	15.80

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	00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS 1	INVOICE	36.95
	00820265	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES	INVOICE	19.95
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1	INVOICE	7.95
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES 5	INVOICE	13.50
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1	INVOICE	18.95
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAMER 4	INVOICE	12.76
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1	INVOICE	4.95
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE 1	INVOICE	28.95
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 4	INVOICE	31.80
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1	INVOICE	3.19
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 2	INVOICE	5.90
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1	INVOICE	15.95
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTER SAUCE 1	INVOICE	33.80
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES RUSSET 1	INVOICE	19.95
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHOL E POTATOE 1	INVOICE	22.75
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING	INVOICE	48.70
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1	INVOICE	8.50
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1	INVOICE	9.95
	00926963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2	INVOICE	13.90
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1	INVOICE	22.95
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1	INVOICE	25.95
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 3	INVOICE	13.50
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1	INVOICE	53.40
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDER CHEESE 1	INVOICE	11.74
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS	INVOICE	9.45
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY DEW 1	INVOICE	16.95
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE	INVOICE	32.95
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1	INVOICE	39.75
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES	INVOICE	8.90
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1	INVOICE	29.70
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 5	INVOICE	14.75
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 2	INVOICE	57.90
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2	INVOICE	48.70
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1	INVOICE	9.95
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 2	INVOICE	45.90
	00823735	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1	INVOICE	9.95
								<u>94</u>
								<u>\$1,274.96</u>

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
VALERIE FABER								
	91801521	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS 3/20-3/31/18 (Q6)	CHECK	273.00
	91801521	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS 3/20-3/31/18 (Q1)	CHECK	68.25
	91801521	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASS 3/20-3/31/18 (Q1)	CHECK	35.75
	91801521	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS 3/20-3/31/18 (Q2)	CHECK	84.50
	91801521	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIPS 3/20-3/31/18 VAL FABE	CHECK	39.00
	91801521	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS UNPAID MASSAGE TIPS FROM 2017	CHECK	28.25
								\$528.75
VAN-LANG FOODS								
	100319	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA 1	INVOICE	86.00
	100319	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON 1	INVOICE	164.00
	100319	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COZY SHRIMP 1	INVOICE	168.00
								\$418.00
VERIZON WIRELESS								
	9804299635	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9804299635	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/	CHECK	57.71
	9804299635	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/	CHECK	40.40
	9804299635	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/	CHECK	17.31
	9804724259	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-APR	CHECK	160.20
	9804299634	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	226.87
	9804299634	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	562.46
	9804299634	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	160.95
	9804299634	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	40.75
	9804299634	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	131.87
	9804299634	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	43.95
	9804299634	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	IPHONE 8+ 256GB VERIZON WIRELESS C&	CHECK	499.99
	9804299634	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	OTTERBOX DEFENDER CASE	CHECK	44.99
								\$2,007.49
VILLAGE OF HOFFMAN ESTATES								
	1509477	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JAN18 BPC F&B SALES TAX	VISA	223.22
	08818000318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER	CHECK	19.13
	00600010318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.05
	4609300318	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	4609300318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	236.05
	825240000318	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	10.29
	00583000318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.29
	33356000318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.13

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00571000318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.13
28218000318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.13
32133000318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.13
83750000318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER	CHECK	20.63
00531010318	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
00531010318	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	49.02
1113300318	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1113300318	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	879.90
15710000318	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
15710000318	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	300.40
11071010318	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010318	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	114.96
11132000318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.29
0059800318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.05
6566700318	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
6566700318	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	72.20
00530010318	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.05
68080010318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	12.79
0061300318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.05
005280100318	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-MAR	CHECK	15.08
00595000318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	49.02
01600020318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	11.65
00582000318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.05
15700000318	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000318	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	30.72
11131000318	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
11131000318	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	439.48
11131000318	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
00596000318	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
00596000318	11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER	CHECK	6,401.93
48116000318	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER	CHECK	19.13
W000000389	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	CANNON CROSS IRRIGATION WATER USA	INVOICE	61,800.00
W000000389	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS IRRIGATION WATER USA	INVOICE	583.00
23471000318	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	2,413.38
							<u>\$75,099.33</u>
VISA (DISTRICT'S)							
1864	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	PROFESSIONAL DUES/SUBSCRIPTION	VISA	96 11.08

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VISTAPRINT USA INC								
	5766	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	STAMP FOR PROMO ROUNDS (2)	AMEX	47.99
	5766	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	INK PADS FOR STAMPS (2)	AMEX	8.99
	5766	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	12.05
								\$69.03
WAGeworks, INC.								
	592172	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks FSA FEE - FEBRUARY	CHECK	50.00
WALMART COMMUNITY BRC								
	846653	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	QTIPS, MARMALLOWS, RUBBING ALCOHO	AMEX	8.06
	846653	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CARDS, PENCIL SHARPENERS, MAGNETS	AMEX	13.66
	285294188	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TABLECLOTHS (14)	AMEX	13.58
	285294188	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TABLECLOTHS-3CT (2)	AMEX	4.94
	285294188	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BOTTLED WATER - 35CT (3)	AMEX	9.99
	285294188	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GRANOLA BARS - 34CT (3)	AMEX	20.94
	285294188	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	NAPKINS (1)	AMEX	2.97
	865869	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	STARBURST BAG (1)	AMEX	5.98
	865869	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HERSEY KISS BAG (2)	AMEX	17.96
	865869	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	70 COUNT PLATES (2)	AMEX	4.94
	865869	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TAFFY BAGS (2)	AMEX	4.56
	022461	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 3/5, MILK, PLTS, GOCR	AMEX	72.79
	022461	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAYSCHOOL WK OF 3/5 LMNS, VNLA	AMEX	20.22
	022461	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 3/5 PLTS, FRT LPS, VELCRO	AMEX	15.24
	022461	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 3/5 PIE, PTTOS, BRRI	AMEX	41.21
	022461	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAYSCHOOL WK OF 3/5 OIL, PLTS	AMEX	6.34
	022461	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM WK OF 3/5 BRD, CHS, CHPS	AMEX	5.84
	805338	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 3/12 MILK, BNNA, JUIC	AMEX	60.83
	805338	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM WK OF 3/12 VLRCO, VNLA, WTRM	AMEX	24.13
	805338	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 3/12 CPS, PAN, BRDS,	AMEX	57.71
	805338	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 3/12 KOOLAID, SOIL, SEEDS	AMEX	15.04
	886005	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	3 RING BINDER (1)	AMEX	9.28
	849092	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	PRIZES FOR DOGGIE EGG HUNT BO'S RUN	AMEX	158.22
	10085170	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEAL WK OF 3/19 MILK, FRUIT	AMEX	65.73
	10085170	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 3/19 YGRT, FRT	AMEX	13.46
	10085170	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM SPLY WK OF 3/19 OIL, FLOUR, PLA	AMEX	49.30
	10085170	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF WK OF 3/19 EGGS, FRUIT	AMEX	5.89

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10085170	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LTL SCIENCE JELLY BEANS	AMEX	1.00
10085170	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAY OIL, FLOUR, PEPERS	AMEX	13.08
35501	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BUBBLE STICKS (3)	AMEX	11.64
35501	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FRISBEE (12)	AMEX	11.76
35501	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHALK (15)	AMEX	14.55
35501	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SPRAY CHALK (3)	AMEX	13.92
35501	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	JUMP ROPES (15)	AMEX	14.55
35501	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BUBBLE PACKS (2)	AMEX	7.76
35501	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PLAYDOH (12)	AMEX	6.00
35501	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	STUFFED ANIMAL (15)	AMEX	44.70
35501	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BUNNY HEAD BAND (10)	AMEX	9.80
35501	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	KITES (4)	AMEX	5.48
10003	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC SPLY WK OF 3/26 MILK, APLS, SOAP	AMEX	61.49
10003	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 3/26 ZPRS, EGGS	AMEX	17.32
10003	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 3/26 PCTR HNGR, SOAP	AMEX	26.13
77494	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BOARD GAMES	AMEX	32.41
77494	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	INDEX CARDS, PLANTING SEEDS	AMEX	1.96
							<u>\$1,022.36</u>
WALTON SIGNAGE							
77753	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	HRS. @ 125.00 LABOR TO REPAIR MARQ.	INVOICE	500.00
WAREHOUSE DIRECT							
3847108-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	C FOLD TOWELS 6	AMEX	127.68
3847108-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	TOLIET PAPER 4	AMEX	147.36
3847108-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	TRASH CAN LINERS 10	AMEX	262.80
3847108-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	SPRAY BOTTLES 3	AMEX	5.34
3821833	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS FLOOR SCRUMBER PADS 4/CS QT1	AMEX	150.00
ID2SI9	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINISTRATION	PSSWC CS5002 COPY SERV 11-30-17-2-28-	AMEX	64.62
382284200	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	REG/FAX TONER TN430	AMEX	87.70
382925900	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/CE255X TONER (1 EA)	AMEX	168.90
382925900	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/CE390A TONER (1 EA)	AMEX	148.86
382925900	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/BLACK PENS (1 BOX 60 EA)	AMEX	5.88
382925900	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/3X3 NOTES (1 EA / 12 PK)	AMEX	4.99
382925900	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/3X3 NOTES (1 EA 24 PK)	AMEX	8.29
382925900	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/SCOTCH TAPE (1 BOX 10 ROLLS)	AMEX	23.09
382925900	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/COLOR CARDSTOCK (1 EA PKG)	AMEX	23.09
382925900	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/ORANGE FOLDERS (1 BOX)	AMEX	17.88

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382925900	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS/RED FOLDERS (1 BOX)	AMEX	17.88
8518089807	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	BPC CS4501I COPY SERV 12-14-17-3-13-1	AMEX	79.76
3833002-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TONER GEN/CE255A (2 EA)	AMEX	279.80
3833002-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TONER CARM/CF281A (1 EA)	AMEX	144.70
3833002-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COFFEE CREAMER	AMEX	21.45
3822697-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	LYNNE/STICK BALLPT PENS (1 DOZ)	AMEX	7.62
3822697-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	KITCHEN/SPOONS (1 CS - 1000)	AMEX	31.19
3822697-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	KITCHEN/STIRRERS (2 BX - 1000)	AMEX	7.78
3822697-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M/CZ133A BLACK INK LG PRINTER (2 E	AMEX	99.38
3822697-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SALT SHAKERS	AMEX	7.21
383300201	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TONER SALLY/CF237 (1 EA)	AMEX	262.51
383771000	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	2 PACKAGES OF 250 2019 FILE LABELS	AMEX	6.20
383771000	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	3 BOXES OF 100 FILE FOLDERS	AMEX	33.72
260590	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC-N KYOCERA SERVICE 12-2017 TO 3-20	AMEX	152.43
260590	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	BPC KYOCERA SERVICE 12-2017 TO 3-201	AMEX	23.56
260590	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PARKS KYOCERA SERVICE 12-2017 TO 3-2	AMEX	7.49
0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	OFFICE SUPPLIES	AMEX	(69.49)
260708	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC KYOCERA 6500I COPY SERV 12-17 TO	AMEX	164.73
							<u>\$2,524.40</u>
WILL MACDONALD							
2018	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	SQUIRT GREY DISBAND	CHECK	21.27
WILSON SPORTING GOODS							
4524939819	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALLS-2232 DZN	INVOICE	9,597.60
ZAMBONI							
092719	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SNOW BREAKER CONTROL ROD	INVOICE	116.00
092719	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SNOW BREAKER BUMPER	INVOICE	29.40
092719	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	ROD GUIDE	INVOICE	37.50
092719	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	GUIDE SCREWS	INVOICE	2.40
092719	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	BUMPER WASHERS	INVOICE	0.20
092719	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	ROD EXTENSIONS	INVOICE	36.00
092719	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	27.43
							<u>\$248.93</u>
ZENON COMPANY							
6795	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- BLUE/WHITE CHAISE LOUNGER (20)	INVOICE 99	3,400.00
6795	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- FREIGHT- LOUNGERS (1)	INVOICE	283.00

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DB: Hoffman Estates

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/21/2018 - 04/18/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER	DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
INVOICE NUMBER								\$3,683.00
							Total:	\$905,301.64

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	147,509.00	442,527.00	25.00	1,770,102.00	439,026.00
10-3500	- TAXES	1,067,717.88	1,577,408.97	50.35	3,133,000.00	1,446,531.49
10-3600	- INVESTMENT INCOME	11,907.88	47,239.05	35.25	134,000.00	44,915.69
10-3800	- ADVERTISING	11,241.07	34,847.69	17.87	195,000.00	42,628.03
10-4000	- RENTALS	5,442.05	16,326.15	17.23	94,780.00	23,181.57
10-9000	- MISCELLANEOUS	1,025.23	1,382.23	137.81	1,003.00	1,329.50
ADMINISTRATION		1,244,843.11	2,119,731.09	39.79	5,327,885.00	1,997,612.28
TOTAL REVENUES		1,244,843.11	2,119,731.09	39.79	5,327,885.00	1,997,612.28
10-3400	- INTERFUND CHARGES	4,813.00	14,439.00	25.00	57,756.00	13,500.00
10-3800	- ADVERTISING	530.00	621.38	10.18	6,106.00	145.00
10-6000	- PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	154,409.00	0.00
10-6100	- EMPLOYMENT INSURANCE	0.00	0.00	0.00	127,523.00	0.00
10-6200	- UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	74,500.00	0.00
10-6300	- LOSS PREVENTION	1,005.90	2,236.51	26.95	8,300.00	965.66
10-6500	- AUDIT SERVICE	0.00	0.00	0.00	16,800.00	0.00
10-7000	- PAYROLL	142,902.34	388,457.00	26.54	1,463,876.00	338,513.55
10-7100	- EMPLOYEE BENEFITS	51,802.02	157,568.67	24.48	643,650.00	162,154.14
10-7200	- EDUCATION/TRAINING	0.00	3,627.57	29.86	12,150.00	5,624.01
10-7300	- CONTRACTED SERVICES	3,997.63	12,819.38	17.50	73,250.00	10,790.96
10-7400	- SERVICE/RENTAL AGREEMENTS	6,040.86	33,335.13	44.54	74,845.00	22,465.48
10-7500	- SUPPLIES	1,129.79	3,296.74	17.35	19,000.00	4,740.35
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	281.08	13,787.09	64.07	21,520.00	10,364.17
10-7800	- ADMINISTRATIVE	646.88	8,159.42	26.64	30,625.00	4,728.08
10-8000	- UTILITIES	845.69	2,517.76	17.20	14,640.00	2,158.83
10-8100	- EQUIPMENT	0.00	0.00	0.00	2,000.00	868.25
10-8900	- TECHNOLOGY	3,773.72	6,448.52	10.98	58,750.00	13,121.99
10-9000	- MISCELLANEOUS	1,545.62	3,742.66	98.49	3,800.00	740.98
ADMINISTRATION		219,314.53	651,056.83	22.74	2,863,500.00	590,881.45
20-6300	- LOSS PREVENTION	607.00	607.00	3.04	20,000.00	2,282.00
20-7000	- PAYROLL	99,307.00	296,753.64	19.02	1,560,210.00	315,521.33
20-7100	- EMPLOYEE BENEFITS	1,846.45	3,242.19	32.42	10,000.00	6,385.27
20-7200	- EDUCATION/TRAINING	544.00	4,054.49	62.38	6,500.00	2,377.31
20-7300	- CONTRACTED SERVICES	426.79	1,627.73	10.67	15,260.00	2,397.47
20-7500	- SUPPLIES	248.37	5,934.74	35.97	16,500.00	3,855.06
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,505.00	125.25	2,000.00	790.00
20-7800	- ADMINISTRATIVE	19.77	19.77	0.79	2,500.00	806.38
20-8000	- UTILITIES	7,176.55	22,041.38	19.55	112,740.00	18,888.79
20-8100	- EQUIPMENT	1,410.61	3,101.11	29.53	10,500.00	4,587.46
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	9,263.71	24,302.38	28.20	86,175.00	19,019.17
20-8300	- FACILITY MAINTENANCE/REPAIR	1,502.98	3,803.80	21.13	18,000.00	7,555.53
20-8400	- PROPERTY MAINTENANCE	20,207.88	47,693.51	33.12	144,000.00	39,825.82
20-8500	- FUEL/LUBRICANTS	3,105.20	13,954.64	21.47	65,000.00	9,931.51
MAINTENANCE		145,666.31	429,641.38	20.76	2,069,385.00	434,223.10
97-0120	- HEPD PARKING LOT CAMERAS	0.00	0.00	0.00	0.00	738.00
98-1020	- FACILITY LOT SECURITY CAMERAS	6,165.00	8,999.50	15.00	60,000.00	0.00
98-1030	- BLACK BEAR FALL SURFACE TILE	9,998.83	9,998.83	49.99	20,000.00	0.00
98-1040	- BIRCH PLAY REFURBISH	0.00	0.00	0.00	10,000.00	0.00
98-1050	- DATA STORAGE SERVER	0.00	0.00	0.00	30,000.00	101 0.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 01 - GENERAL						
98-1060	- TC ROOF ENGINEERING	0.00	0.00	0.00	60,000.00	0.00
98-1070	- VIRTUAL COMPUTER SERVER	0.00	0.00	0.00	15,000.00	0.00
CAPITAL PROJECTS		<u>16,163.83</u>	<u>18,998.33</u>	<u>9.74</u>	<u>195,000.00</u>	<u>738.00</u>
TOTAL EXPENDITURES		<u>381,144.67</u>	<u>1,099,696.54</u>	<u>21.45</u>	<u>5,127,885.00</u>	<u>1,025,842.55</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		1,244,843.11	2,119,731.09	39.79	5,327,885.00	1,997,612.28
TOTAL EXPENDITURES		<u>381,144.67</u>	<u>1,099,696.54</u>	<u>21.45</u>	<u>5,127,885.00</u>	<u>1,025,842.55</u>
NET OF REVENUES & EXPENDITURES		863,698.44	1,020,034.55	510.02	200,000.00	971,769.73

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	37,034.00	111,102.00	25.00	444,412.00	111,825.00
10-3500	- TAXES	372,712.97	549,405.20	51.11	1,075,000.00	502,247.32
10-4000	- RENTALS	2,250.00	6,750.00	4.59	147,000.00	6,770.00
10-4500	- MERCHANDISE RESALE	62.00	252.90	25.29	1,000.00	235.90
10-9000	- MISCELLANEOUS	362.56	353.56	3.54	10,000.00	9,995.15
ADMINISTRATION		412,421.53	667,863.66	39.82	1,677,412.00	631,073.37
32-4000	- RENTALS	5,547.50	17,104.75	26.17	65,350.00	6,183.50
32-4100	- MEMBERSHIPS	18,228.91	54,174.56	23.95	226,200.00	55,874.99
32-4200	- GUEST SERVICES	583.16	1,621.16	21.59	7,510.00	1,830.99
32-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	3,000.00	0.00
32-5300	- FITNESS PROGRAMS	985.33	2,761.00	23.01	12,000.00	2,597.00
TRIPHAHN CENTER		25,344.90	75,661.47	24.09	314,060.00	66,486.48
34-4000	- RENTALS	9,483.02	28,225.17	25.17	112,140.00	28,941.42
34-4100	- MEMBERSHIPS	8,014.21	23,173.13	22.98	100,833.00	24,962.22
34-4200	- GUEST SERVICES	194.00	857.50	16.17	5,302.00	1,467.60
34-4300	- COURTS	434.25	2,273.75	23.04	9,870.00	3,518.75
34-4500	- MERCHANDISE RESALE	14.68	14.68	8.64	170.00	44.26
34-5000	- GENERAL PROGRAMS	362.13	972.66	6.57	14,800.00	232.58
34-5100	- LESSONS	422.66	1,182.00	59.10	2,000.00	725.00
34-5200	- LEAGUES/TOURNAMENTS	521.82	1,543.00	34.91	4,420.00	1,180.29
34-5300	- FITNESS PROGRAMS	1,274.81	4,802.00	23.42	20,500.00	4,105.51
WILLOW REC CENTER		20,721.58	63,043.89	23.35	270,035.00	65,177.63
50-4000	- RENTALS	0.00	0.00	0.00	3,215.00	0.00
50-5000	- GENERAL PROGRAMS	695.35	2,928.85	20.44	14,330.00	3,844.57
50-5100	- DAY CAMPS	0.00	0.00	0.00	179,799.00	0.00
50-5300	- GYMNASTICS	5,729.10	18,868.50	24.88	75,835.00	19,464.20
50-5400	- ARTS AND CRAFTS	653.00	1,377.00	33.62	4,096.00	1,050.00
50-5500	- MARTIAL ARTS	12,515.51	35,680.50	27.60	129,280.00	31,586.00
50-5900	- SPECIAL EVENTS	3,431.80	8,950.80	35.90	24,935.00	9,108.40
50-6100	- DANCE	11,960.35	35,259.32	30.36	116,124.00	30,849.71
50-6200	- ARCHERY	1,970.40	5,473.20	33.41	16,380.00	3,710.25
GENERAL PROGRAMMING		36,955.51	108,538.17	19.24	563,994.00	99,613.13
55-4100	- MEMBERSHIPS	1,572.75	4,357.25	20.64	21,115.00	2,188.42
55-5000	- SENIOR PROGRAMS	3,410.22	6,695.20	7.84	85,361.00	9,942.98
55-5300	- ACTIVE ADULT	0.00	0.00	0.00	2,000.00	0.00
SENIOR		4,982.97	11,052.45	10.19	108,476.00	12,131.40
60-5000	- GENERAL PROGRAMS	6,964.43	22,768.68	31.58	72,100.00	17,214.00
60-5100	- DAY CAMPS	5.00	5.00	0.00	371,168.00	0.00
60-5200	- PRESCHOOL	30,859.13	94,969.66	31.47	301,755.00	86,668.25
60-5300	- PARENT/TOT	2,348.35	7,009.63	32.34	21,678.00	5,219.12
60-5400	- STAR	94,870.61	272,250.74	28.65	950,400.00	286,481.75
60-5500	- ELC	37,102.00	97,202.00	25.88	375,524.00	103,192.10
EARLY CHILDHOOD		172,149.52	494,205.71	23.62	2,092,625.00	498,775.22
70-5300	- BASKETBALL LEAGUES	3,793.31	7,033.31	37.57	18,720.00	6,380.00
70-5400	- SOFTBALL LEAGUES	0.00	0.00	0.00	15,540.00	103 444.44

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 02 - RECREATION						
70-5500	- FOOTBALL LEAGUES	0.00	0.00	0.00	5,760.00	0.00
	ADULT ATHLETICS	3,793.31	7,033.31	17.57	40,020.00	6,824.44
75-5000	- GENERAL PROGRAMS	657.40	4,386.40	50.42	8,700.00	4,863.00
75-5100	- ATHLETIC CAMPS	0.00	0.00	0.00	4,864.00	0.00
75-5200	- VOLLEYBALL	0.00	0.00	0.00	4,200.00	0.00
75-5300	- BASKETBALL	6,354.72	31,816.85	64.41	49,400.00	29,767.46
75-5400	- BASEBALL	5.00	5.00	0.01	50,375.00	0.00
75-5500	- SOFTBALL	0.00	0.00	0.00	5,850.00	0.00
75-5600	- SOCCER	(22.19)	(228.44)	(0.45)	51,250.00	(2,817.03)
	YOUTH ATHLETICS	6,994.93	35,979.81	20.60	174,639.00	31,813.43
80-3900	- GRANT REVENUE	0.00	600.00	100.00	0.00	0.00
80-4000	- RENTALS	0.00	0.00	0.00	15,000.00	0.00
80-4100	- MEMBERSHIPS	0.00	0.00	0.00	81,300.00	0.00
80-4300	- DAILY FEES	0.00	0.00	0.00	132,000.00	0.00
80-4600	- CONCESSION SALES/RENTAL	0.00	0.00	0.00	4,330.00	0.00
80-5000	- LESSONS	0.00	0.00	0.00	38,154.00	0.00
80-5900	- SPECIAL EVENTS	0.00	0.00	0.00	1,750.00	0.00
	AQUATICS	0.00	600.00	0.22	272,534.00	0.00
85-4000	- RENTALS	54,416.73	191,973.14	26.27	730,900.00	208,391.88
85-4300	- DAILY FEES	3,822.00	13,097.50	22.98	57,000.00	17,653.50
85-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	0.00	2,475.00
85-4600	- CONCESSION SALES/RENTAL	1,395.29	3,891.25	45.25	8,600.00	2,262.13
85-5000	- LESSONS	32,717.78	84,588.62	24.88	340,000.00	120,913.20
85-5100	- CAMPS	0.00	0.00	0.00	35,000.00	0.00
85-5300	- ADULT LEAGUES	250.00	6,750.00	9.00	75,000.00	16,500.00
85-5500	- YOUTH LEAGUES	598.91	99,679.17	22.15	450,000.00	107,139.81
85-5900	- SPECIAL EVENTS	0.00	8.00	0.22	3,600.00	0.00
	ICE	93,200.71	399,987.68	23.53	1,700,100.00	475,335.52
	TOTAL REVENUES	776,564.96	1,863,966.15	25.84	7,213,895.00	1,887,230.62
10-3400	- INTERFUND CHARGES	148,934.00	446,802.00	25.00	1,787,208.00	238,077.00
10-7000	- PAYROLL	58,821.62	172,446.96	24.15	713,983.00	172,744.40
10-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,000.00	0.00
10-7200	- EDUCATION/TRAINING	160.00	3,830.15	42.89	8,930.00	4,030.77
10-7300	- CONTRACTED SERVICES	2,752.03	6,989.39	18.15	38,500.00	6,080.46
10-7400	- SERVICE/RENTAL AGREEMENTS	396.00	648.00	3.43	18,900.00	378.00
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,722.00	129.62	2,100.00	0.00
10-8000	- UTILITIES	40,900.15	125,293.88	23.94	523,340.00	123,078.60
10-8100	- EQUIPMENT	0.00	1,814.14	18.22	9,956.00	4,767.03
10-8300	- FACILITY MAINTENANCE/REPAIR	7,135.15	18,872.00	31.45	60,000.00	11,106.58
10-9000	- MISCELLANEOUS	8,174.14	18,502.32	25.59	72,300.00	19,782.93
	ADMINISTRATION	267,273.09	797,920.84	24.66	3,236,217.00	580,045.77
15-7000	- PAYROLL	18,957.60	55,881.63	23.89	233,932.00	45,590.18
15-7200	- EDUCATION/TRAINING	313.50	2,018.96	51.77	3,900.00	1,330.85
15-7300	- CONTRACTED SERVICES	0.00	1,645.00	42.13	3,905.00	104,240.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 02 - RECREATION						
15-7500	- SUPPLIES	644.36	1,889.91	36.00	5,250.00	2,368.58
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	323.15	1,910.58	21.65	8,823.00	4,591.72
15-7700	- POSTAGE	9,879.20	25,580.00	58.00	44,100.00	24,045.82
15-7800	- PRINTING/PUBLICATION	425.27	17,644.50	22.82	77,317.00	15,623.45
15-7900	- ADVERTISING/PROMOTIONAL	1,297.01	1,842.01	18.99	9,700.00	1,816.62
C&M		<u>31,840.09</u>	<u>108,412.59</u>	<u>28.02</u>	<u>386,927.00</u>	<u>95,607.22</u>
20-7000	- PAYROLL	17,489.28	50,272.17	23.86	210,692.00	52,161.14
20-7500	- SUPPLIES	159.79	5,130.37	28.71	17,869.00	4,718.60
MAINTENANCE		<u>17,649.07</u>	<u>55,402.54</u>	<u>24.24</u>	<u>228,561.00</u>	<u>56,879.74</u>
32-4000	- RENTALS	34.37	105.65	100.00	0.00	284.24
32-4200	- GUEST SERVICES	103.99	246.73	9.05	2,727.00	326.04
32-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	300.00	0.00
32-5300	- FITNESS PROGRAMS	710.49	1,921.54	27.55	6,976.00	1,588.89
32-7000	- PAYROLL	8,036.74	24,898.08	23.18	107,408.00	26,693.12
32-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	2,490.00	0.00
32-7500	- SUPPLIES	565.86	3,930.25	39.38	9,980.00	3,343.21
32-7900	- ADVERTISING/PROMOTIONAL	138.00	236.00	13.29	1,776.00	119.00
32-8200	- EQUIPMENT MAINTENANCE/REPAIR	140.49	821.79	6.04	13,610.00	2,973.46
TRIPHAHN CENTER		<u>9,729.94</u>	<u>32,160.04</u>	<u>22.14</u>	<u>145,267.00</u>	<u>35,327.96</u>
34-4000	- RENTALS	382.53	933.98	10.80	8,646.00	905.09
34-4100	- MEMBERSHIPS	39.92	39.92	1.29	3,100.00	150.76
34-4200	- GUEST SERVICES	42.20	116.05	6.42	1,809.00	486.72
34-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	120.00	0.00
34-5000	- GENERAL PROGRAMS	253.50	338.30	7.24	4,671.00	0.00
34-5100	- LESSONS	0.00	369.60	26.40	1,400.00	0.00
34-5200	- LEAGUES/TOURNAMENTS	170.00	170.00	30.36	560.00	130.00
34-5300	- FITNESS PROGRAMS	2,083.38	3,139.81	22.21	14,136.00	965.31
34-7000	- PAYROLL	6,072.89	18,003.49	23.30	77,261.00	19,474.78
34-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,924.00	0.00
34-7300	- PROFESSIONAL SERVICES	0.00	0.00	0.00	5,292.00	0.00
34-7500	- SUPPLIES	18.00	212.31	6.44	3,295.00	330.74
34-7900	- ADVERTISING/PROMOTIONAL	98.00	392.00	20.35	1,926.00	506.00
34-8100	- EQUIPMENT	159.00	159.00	3.56	4,470.00	638.00
34-8200	- EQUIPMENT MAINTENANCE/REPAIR	1,160.25	1,160.25	26.07	4,450.00	496.50
34-8300	- FACILITY MAINTENANCE/REPAIR	121.06	314.22	3.03	10,365.00	432.40
WILLOW REC CENTER		<u>10,600.73</u>	<u>25,348.93</u>	<u>17.67</u>	<u>143,425.00</u>	<u>24,516.30</u>
50-4000	- RENTALS	614.25	614.25	16.67	3,685.00	547.50
50-5000	- GENERAL PROGRAMS	293.07	430.00	5.20	8,263.00	960.01
50-5100	- DAY CAMPS	813.00	2,131.00	2.20	96,717.00	3,612.00
50-5300	- GYMNASTICS	6,191.50	13,286.35	24.57	54,085.00	13,623.66
50-5400	- ARTS AND CRAFTS	450.00	450.00	15.70	2,867.00	350.00
50-5500	- MARTIAL ARTS	6,398.00	6,398.00	6.94	92,186.00	22,277.70
50-5800	- VOGELI PRGM/EVENTS	150.98	431.95	6.96	6,206.00	508.62
50-5900	- SPECIAL EVENTS	214.60	6,822.37	13.68	49,874.00	9,887.67
50-6100	- DANCE	4,976.81	33,124.86	51.11	64,809.00	27,258.21
50-6200	- ARCHERY	1,364.00	3,828.00	33.39	11,466.00	2,464.00
GENERAL PROGRAMMING		<u>21,466.21</u>	<u>67,516.78</u>	<u>17.30</u>	<u>390,158.00</u>	<u>81,489.37</u>

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
		MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BGD USED		
Fund 02 - RECREATION						
55-5000	- SENIOR PROGRAMS	3,445.90	7,697.64	11.61	66,309.00	35,864.01
55-5300	- ACTIVE ADULT	0.00	0.00	0.00	1,038.00	0.00
SENIOR		<u>3,445.90</u>	<u>7,697.64</u>	<u>11.43</u>	<u>67,347.00</u>	<u>35,864.01</u>
60-5000	- GENERAL PROGRAMS	4,188.61	11,518.60	24.68	46,668.00	9,495.44
60-5100	- DAY CAMPS	1,022.50	2,349.44	1.34	174,813.00	2,895.14
60-5200	- PRESCHOOL	15,329.85	47,378.88	28.72	164,966.00	47,620.12
60-5300	- PARENT/TOT	897.62	2,980.37	24.28	12,277.00	2,671.32
60-5400	- STAR	46,745.11	127,343.61	28.33	449,488.00	121,985.40
60-5500	- ELC	17,180.02	48,896.64	22.33	218,984.00	47,694.08
EARLY CHILDHOOD		<u>85,363.71</u>	<u>240,467.54</u>	<u>22.53</u>	<u>1,067,196.00</u>	<u>232,361.50</u>
70-5300	- BASKETBALL LEAGUES	584.36	1,041.47	7.59	13,718.00	857.91
70-5400	- SOFTBALL LEAGUES	0.00	200.00	2.45	8,161.00	0.00
70-5500	- FOOTBALL LEAGUES	0.00	0.00	0.00	2,613.00	0.00
ADULT ATHLETICS		<u>584.36</u>	<u>1,241.47</u>	<u>5.07</u>	<u>24,492.00</u>	<u>857.91</u>
75-5000	- GENERAL PROGRAMS	2,118.27	6,149.26	19.41	31,681.00	3,481.91
75-5100	- ATHLETIC CAMPS	0.00	0.00	0.00	3,405.00	0.00
75-5200	- VOLLEYBALL	0.00	0.00	0.00	1,601.00	0.00
75-5300	- BASKETBALL	9,191.89	23,193.56	81.74	28,376.00	20,845.55
75-5400	- BASEBALL	0.00	129.64	0.46	28,382.00	0.00
75-5500	- SOFTBALL	0.00	0.00	0.00	2,232.00	0.00
75-5600	- SOCCER	2,430.95	2,747.03	11.84	23,201.00	24,882.21
YOUTH ATHLETICS		<u>13,741.11</u>	<u>32,219.49</u>	<u>27.10</u>	<u>118,878.00</u>	<u>49,209.67</u>
80-5000	- LESSONS	0.00	0.00	0.00	17,908.00	0.00
80-5900	- SPECIAL EVENTS	0.00	0.00	0.00	726.00	0.00
80-7000	- PAYROLL	3,640.96	9,122.88	4.74	192,393.00	9,159.78
80-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	4,005.00	2,618.75
80-7200	- EDUCATION/TRAINING	0.00	1,190.00	8.69	13,695.00	3,682.21
80-7300	- CONTRACTED SERVICES	449.79	899.58	24.99	3,600.00	896.52
80-7500	- SUPPLIES	0.00	1,521.41	8.02	18,963.00	1,664.45
80-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	650.00	350.00
80-7900	- ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	1,500.00	0.00
80-8000	- UTILITIES	1,464.37	5,547.07	6.59	84,216.00	5,606.84
80-8100	- EQUIPMENT	0.00	0.00	0.00	11,750.00	2,868.07
80-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	521.00	7.54	6,906.00	0.00
80-8300	- FACILITY MAINTENANCE/REPAIR	0.00	86.40	0.86	10,000.00	62.58
AQUATICS		<u>5,555.12</u>	<u>18,888.34</u>	<u>5.16</u>	<u>366,312.00</u>	<u>26,909.20</u>
85-3400	- INTERFUND CHARGES	0.00	0.00	0.00	0.00	200,001.00
85-5000	- LESSONS	10,666.58	29,603.03	24.07	123,008.00	32,546.99
85-5100	- CAMPS	13.83	85.76	0.53	16,148.00	412.55
85-5300	- ADULT LEAGUES	37.68	868.20	10.51	8,261.00	1,705.84
85-5500	- YOUTH LEAGUES	15,574.18	48,423.41	32.75	147,848.00	39,154.40
85-7000	- PAYROLL	33,940.58	96,730.35	23.58	410,180.00	99,312.07
85-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,500.00	0.00
85-7200	- EDUCATION/TRAINING	0.00	0.00	0.00	1,000.00	109.69
85-7300	- CONTRACTED SERVICES	747.50	4,827.50	23.43	20,600.00	4,939.70
85-7500	- SUPPLIES	0.00	0.00	0.00	1,500.00	0.00
85-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	300.00	106 275.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 02 - RECREATION						
85-7800	- ADMIN/MILEAGE REIMBURSEMENT	106.38	106.38	21.28	500.00	173.53
85-7900	- ADVERTISING/PROMOTIONAL	387.00	886.00	44.30	2,000.00	246.09
85-8000	- UTILITIES	629.90	1,591.90	19.90	8,000.00	1,692.00
85-8100	- EQUIPMENT	0.00	0.00	0.00	7,000.00	5,918.86
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	286.25	584.54	8.35	7,000.00	216.85
85-8300	- FACILITY MAINTENANCE/REPAIR	1,050.00	1,123.16	21.31	5,270.00	1,886.24
ICE		63,439.88	184,830.23	24.32	760,115.00	388,590.81
96-0800	- SEA SPRINKLER SYSTEM	0.00	0.00	0.00	0.00	41,946.00
96-2400	- TC RENOVATION	0.00	0.00	0.00	0.00	608,193.63
98-2010	- SEA SAND FILTER	161,454.00	432,922.80	81.68	530,000.00	0.00
98-2030	- SEA DIVING BOARD	0.00	0.00	0.00	6,000.00	0.00
98-2040	- VOG BARN FLOORING RPLC	0.00	0.00	0.00	15,000.00	0.00
98-2050	- WRC MTG ROOM CARPET/TILE RPLC	0.00	0.00	0.00	13,000.00	0.00
CAPITAL PROJECTS		161,454.00	432,922.80	76.76	564,000.00	650,139.63
TOTAL EXPENDITURES		692,143.21	2,005,029.23	26.74	7,498,895.00	2,257,799.09
Fund 02 - RECREATION:						
TOTAL REVENUES		776,564.96	1,863,966.15	25.84	7,213,895.00	1,887,230.62
TOTAL EXPENDITURES		692,143.21	2,005,029.23	26.74	7,498,895.00	2,257,799.09
NET OF REVENUES & EXPENDITURES		84,421.75	(141,063.08)	49.50	(285,000.00)	(370,568.47)

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 07 - IMRF						
10-3500	- TAXES	190,857.85	281,161.49	51.12	550,000.00	251,123.65
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	2,300.00	0.00
	ADMINISTRATION	<u>190,857.85</u>	<u>281,161.49</u>	<u>50.91</u>	<u>552,300.00</u>	<u>251,123.65</u>
	TOTAL REVENUES	<u>190,857.85</u>	<u>281,161.49</u>	<u>50.91</u>	<u>552,300.00</u>	<u>251,123.65</u>
10-3400	- INTERFUND CHARGES	32,692.00	98,076.00	25.00	392,300.00	105,126.00
	ADMINISTRATION	<u>32,692.00</u>	<u>98,076.00</u>	<u>25.00</u>	<u>392,300.00</u>	<u>105,126.00</u>
	TOTAL EXPENDITURES	<u>32,692.00</u>	<u>98,076.00</u>	<u>25.00</u>	<u>392,300.00</u>	<u>105,126.00</u>
Fund 07 - IMRF:						
	TOTAL REVENUES	190,857.85	281,161.49	50.91	552,300.00	251,123.65
	TOTAL EXPENDITURES	<u>32,692.00</u>	<u>98,076.00</u>	<u>25.00</u>	<u>392,300.00</u>	<u>105,126.00</u>
	NET OF REVENUES & EXPENDITURES	<u>158,165.85</u>	<u>183,085.49</u>	<u>114.43</u>	<u>160,000.00</u>	<u>145,997.65</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 08 - DEBT SERVICE						
08-0101	- BAB REBATE	0.00	0.00	0.00	151,000.00	0.00
08-0180	- 2018 LTD BOND ISSUE	0.00	0.00	0.00	1,075,000.00	0.00
	BOND PROCEEDS	0.00	0.00	0.00	1,226,000.00	0.00
10-3400	- INTERFUND CHARGES	118,750.00	356,250.00	22.62	1,575,000.00	343,752.00
10-3500	- TAXES	1,132,903.38	1,672,365.71	48.19	3,470,000.00	1,622,258.79
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	16,403.00	0.00
	ADMINISTRATION	1,251,653.38	2,028,615.71	40.08	5,061,403.00	1,966,010.79
TOTAL REVENUES		1,251,653.38	2,028,615.71	32.26	6,287,403.00	1,966,010.79
09-0101	- 2010A ALT BOND ISSUE	0.00	0.00	0.00	466,268.00	0.00
09-0102	- 2010C ALT BOND ISSUE	0.00	0.00	0.00	1,038,880.00	0.00
09-0103	- 2010B BOND ISSUE	0.00	0.00	0.00	263,392.00	0.00
09-0131	- 2013 ALT BOND ISSUE	0.00	0.00	0.00	809,738.00	0.00
09-0141	- 2014 ALT BOND ISSUE	0.00	0.00	0.00	714,062.00	0.00
09-0170	- 2017-A LTD BOND ISSUE	0.00	0.00	0.00	410,063.00	0.00
09-0171	- 2017-B LTD BOND ISSUE	0.00	0.00	0.00	2,735,000.00	0.00
10-0180	- 2018 LTD BOND ISSUE	0.00	0.00	0.00	25,000.00	0.00
	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		1,251,653.38	2,028,615.71	32.26	6,287,403.00	1,966,010.79
TOTAL EXPENDITURES		0.00	0.00	0.00	6,462,403.00	0.00
NET OF REVENUES & EXPENDITURES		1,251,653.38	2,028,615.71	1,159.21	(175,000.00)	1,966,010.79

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 09 - SPECIAL RECREATION						
10-3500	- TAXES	207,062.76	304,285.00	51.57	590,000.00	276,236.02
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	560.00	0.00
ADMINISTRATION		207,062.76	304,285.00	51.52	590,560.00	276,236.02
TOTAL REVENUES		207,062.76	304,285.00	51.52	590,560.00	276,236.02
10-6400	- SPECIAL ASSESSMENT	151,762.65	151,762.65	50.89	298,200.00	149,095.49
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	21,465.00	25.00	85,860.00	21,465.00
ADMINISTRATION		158,917.65	173,227.65	45.10	384,060.00	170,560.49
98-0010	- PATH RENOVATION	0.00	0.00	0.00	37,000.00	0.00
98-0020	- ARMSTRONG PLAY REPLACE	0.00	0.00	0.00	38,000.00	0.00
98-0030	- MACARTHUR PLAY REPLACE	0.00	0.00	0.00	44,000.00	0.00
98-0150	- SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	22,500.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	141,500.00	0.00
TOTAL EXPENDITURES		158,917.65	173,227.65	32.96	525,560.00	170,560.49
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		207,062.76	304,285.00	51.52	590,560.00	276,236.02
TOTAL EXPENDITURES		158,917.65	173,227.65	32.96	525,560.00	170,560.49
NET OF REVENUES & EXPENDITURES		48,145.11	131,057.35	201.63	65,000.00	105,675.53

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BGD USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 10 - FICA						
10-3500 - TAXES		223,267.67	329,140.19	51.03	645,000.00	301,348.38
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	4,000.00	0.00
ADMINISTRATION		<u>223,267.67</u>	<u>329,140.19</u>	<u>50.71</u>	<u>649,000.00</u>	<u>301,348.38</u>
TOTAL REVENUES		<u>223,267.67</u>	<u>329,140.19</u>	<u>50.71</u>	<u>649,000.00</u>	<u>301,348.38</u>
10-3400 - INTERFUND CHARGES		48,667.00	146,001.00	25.00	584,000.00	142,758.00
ADMINISTRATION		<u>48,667.00</u>	<u>146,001.00</u>	<u>25.00</u>	<u>584,000.00</u>	<u>142,758.00</u>
TOTAL EXPENDITURES		<u>48,667.00</u>	<u>146,001.00</u>	<u>25.00</u>	<u>584,000.00</u>	<u>142,758.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		223,267.67	329,140.19	50.71	649,000.00	301,348.38
TOTAL EXPENDITURES		48,667.00	146,001.00	25.00	584,000.00	142,758.00
NET OF REVENUES & EXPENDITURES		<u>174,600.67</u>	<u>183,139.19</u>	<u>281.75</u>	<u>65,000.00</u>	<u>158,590.38</u>

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 11 - PSSWC						
10-3400	- INTERFUND CHARGES	10,140.00	30,420.00	25.00	121,678.00	30,909.00
10-4000	- RENTALS	24,090.27	69,751.19	29.43	237,000.00	67,860.67
10-4500	- MERCHANDISE RESALE	360.47	769.45	27.29	2,820.00	641.30
10-9000	- MISCELLANEOUS	168.57	187.07	100.00	0.00	(3.75)
ADMINISTRATION		34,759.31	101,127.71	27.97	361,498.00	99,407.22
30-4000	- RENTALS	630.06	1,941.06	30.23	6,420.00	2,067.00
30-4100	- MEMBERSHIPS	159,260.24	470,735.96	24.72	1,904,000.00	475,050.18
30-4200	- GUEST SERVICES	12,832.24	40,318.11	21.77	185,160.00	41,360.39
30-4500	- PRO SHOP	0.00	0.00	0.00	0.00	5.99
30-5100	- TENNIS	19,788.43	64,269.46	24.21	265,500.00	77,329.50
PSSWC FITNESS		192,510.97	577,264.59	24.45	2,361,080.00	595,813.06
50-5000	- GENERAL PROGRAMS	839.40	2,265.00	17.74	12,768.00	2,420.00
50-5200	- SPORTS PROGRAMS	997.64	2,789.90	21.06	13,250.00	1,977.00
50-6000	- EARLY CHILDHOOD	3,665.80	6,980.00	36.71	19,012.00	2,412.00
GENERAL PROGRAMMING		5,502.84	12,034.90	26.73	45,030.00	6,809.00
80-4100	- MEMBERSHIPS	1,186.51	3,553.34	25.38	14,000.00	2,857.45
80-5000	- LESSONS	9,602.48	25,412.68	17.18	147,935.00	29,391.73
AQUATICS		10,788.99	28,966.02	17.89	161,935.00	32,249.18
TOTAL REVENUES		243,562.11	719,393.22	24.56	2,929,543.00	734,278.46
10-3400	- INTERFUND CHARGES	65,895.00	197,685.00	25.00	790,740.00	191,346.00
10-4000	- RENTALS	1,312.74	4,040.64	30.89	13,080.00	3,509.04
10-7000	- PAYROLL	53,341.36	155,231.29	24.16	642,431.00	158,610.03
10-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,500.00	0.00
10-7200	- EDUCATION/TRAINING	0.00	1,068.99	20.25	5,279.00	522.71
10-7300	- CONTRACTED SERVICES	936.58	2,468.52	28.55	8,646.00	2,141.68
10-7400	- SERVICE/RENTAL AGREEMENTS	64.62	64.62	10.27	629.00	0.00
10-7500	- SUPPLIES	673.62	741.35	10.98	6,750.00	1,157.57
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	271.02	7,123.39	27.49	25,910.00	6,344.65
10-7800	- ADMINISTRATIVE	0.00	54.25	18.90	287.00	0.00
10-8000	- UTILITIES	21,549.91	68,176.35	26.01	262,070.00	67,317.58
10-9000	- MISCELLANEOUS	4,405.63	13,021.84	25.53	51,000.00	13,605.23
ADMINISTRATION		148,450.48	449,676.24	24.87	1,808,322.00	444,554.49
15-7300	- CONTRACTED SERVICES	392.58	2,112.58	34.52	6,120.00	600.00
15-7800	- PRINTING/PUBLICATION	220.00	15,390.61	38.51	39,970.00	15,232.11
15-7900	- ADVERTISING/PROMOTIONAL	662.00	2,402.74	23.80	10,095.00	2,903.65
C&M		1,274.58	19,905.93	35.43	56,185.00	18,735.76
20-7000	- PAYROLL	10,644.70	29,307.30	22.68	129,233.00	26,804.22
20-7300	- CONTRACTED SERVICES	9,720.00	29,439.00	25.24	116,640.00	33,862.50
20-7500	- SUPPLIES	413.13	5,496.82	64.67	8,500.00	1,595.25
20-8100	- EQUIPMENT	150.00	3,625.80	725.16	500.00	0.00
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	417.06	2,464.50	36.24	6,800.00	1,853.46
20-8300	- FACILITY MAINTENANCE/REPAIR	2,579.27	3,594.05	7.55	47,600.00	112,436.78

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 11 - PSSWC						
MAINTENANCE		23,924.16	73,927.47	23.90	309,273.00	88,483.32
30-4200 - GUEST SERVICES		12,364.41	35,946.32	23.00	156,276.00	33,087.71
30-5000 - GENERAL PROGRAMS		8,365.21	23,906.78	23.78	100,534.00	24,367.76
30-5100 - TENNIS		9,087.40	37,381.60	19.87	188,125.00	54,163.85
30-7000 - PAYROLL		1,889.88	5,701.78	20.81	27,398.00	6,365.20
30-7500 - SUPPLIES		3,893.92	13,779.51	21.67	63,595.00	18,952.36
30-8100 - EQUIPMENT		0.00	946.14	37.85	2,500.00	0.00
30-8200 - EQUIPMENT MAINTENANCE/REPAIR		3,458.26	6,169.58	32.47	19,000.00	4,796.16
PSSWC FITNESS		39,059.08	123,831.71	22.21	557,428.00	141,733.04
50-5000 - GENERAL PROGRAMS		351.12	1,996.05	17.93	11,132.00	1,843.80
50-5200 - SPORTS PROGRAMS		429.75	862.02	11.76	7,330.00	812.37
50-6000 - EARLY CHILDHOOD		1,776.47	3,265.45	24.93	13,100.00	1,258.60
GENERAL PROGRAMMING		2,557.34	6,123.52	19.40	31,562.00	3,914.77
80-5000 - LESSONS		5,743.31	14,687.53	19.15	76,693.00	16,174.41
80-7500 - SUPPLIES		283.87	2,141.64	20.40	10,500.00	3,306.13
80-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	0.00	0.00	580.00	0.00
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		1,282.56	1,375.92	7.64	18,000.00	3,424.36
AQUATICS		7,309.74	18,205.09	17.21	105,773.00	22,904.90
97-1160 - PSSWC LOCKERROOM PROJECT		0.00	0.00	0.00	0.00	29,640.00
98-3030 - PS GYM CURTAIN DIVIDER		0.00	0.00	0.00	11,000.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	11,000.00	29,640.00
TOTAL EXPENDITURES		222,575.38	691,669.96	24.02	2,879,543.00	749,966.28
Fund 11 - PSSWC:						
TOTAL REVENUES		243,562.11	719,393.22	24.56	2,929,543.00	734,278.46
TOTAL EXPENDITURES		222,575.38	691,669.96	24.02	2,879,543.00	749,966.28
NET OF REVENUES & EXPENDITURES		20,986.73	27,723.26	55.45	50,000.00	(15,687.82)

User: lcotshott

PERIOD ENDING 03/31/2018

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
		MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED		
Fund 12 - CAPITAL						
10-3400	- INTERFUND CHARGES	159.00	477.00	24.93	1,913.00	78.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	14,868.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	3,500.00	0.00
10-4100	- BOND	0.00	0.00	0.00	1,525,000.00	0.00
ADMINISTRATION		159.00	477.00	0.03	1,545,281.00	78.00
TOTAL REVENUES						
		159.00	477.00	0.03	1,545,281.00	78.00
Fund 12 - CAPITAL:						
10-3400	- INTERFUND CHARGES	10,614.00	31,842.00	25.00	127,368.00	29,337.00
10-7300	- CONTRACTED SERVICES	311.87	590.87	1.60	36,913.00	537.41
ADMINISTRATION		10,925.87	32,432.87	19.74	164,281.00	29,874.41
96-2400	- TC RENOVATION	0.00	0.00	0.00	0.00	2,673.36
97-0500	- COLONY PLAYGROUND RPLC	0.00	0.00	0.00	0.00	42.55
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	0.00	0.00	0.00	2,248.03
97-0900	- MAINT GRACO RIDING STRIPER	0.00	0.00	0.00	0.00	11,000.00
97-1100	- MAINT TORO Z-TURN MOWER	0.00	0.00	0.00	0.00	11,644.00
97-1300	- MAINT CHEVY PICKUP	0.00	0.00	0.00	0.00	6,562.31
97-1500	- MAINT CHEVY EXTENDED CAB PICKUP	0.00	0.00	0.00	0.00	1,328.31
97-1600	- MAINT CHEVY 1-TON PICKUP	0.00	0.00	0.00	0.00	355.06
97-1800	- PARKING LOT PATCH	0.00	0.00	0.00	0.00	97.20
97-2300	- SEA SAND PLAY AREA	0.00	0.00	0.00	0.00	3,223.00
97-2700	- BPC GOLF CART PURCHASE	0.00	0.00	0.00	0.00	393,056.27
98-0010	- PATH RENOVATION	44.55	141.75	0.79	18,000.00	0.00
98-0020	- ARMSTRONG PLAY REPLACE	1,774.00	1,774.00	4.22	42,000.00	0.00
98-0030	- MACARTHUR PLAY REPLACE	1,834.00	1,834.00	2.18	84,000.00	0.00
98-0040	- BPC AIR HANDLING UNITS	0.00	0.00	0.00	110,000.00	0.00
98-0050	- COURT CRACKFILL	0.00	0.00	0.00	58,000.00	0.00
98-0060	- PARKS TORO Z-TURN MOWER	31,846.96	31,846.96	99.52	32,000.00	0.00
98-0070	- PARKS TORO 580D 4X4 MOWER	0.00	0.00	0.00	86,000.00	0.00
98-0080	- PARK LOT PATCH/REPAIR	0.00	0.00	0.00	143,000.00	0.00
98-0090	- PS EXTERIOR PAINT/CAULK	0.00	0.00	0.00	70,000.00	0.00
98-0100	- PS RTU-12	0.00	0.00	0.00	23,000.00	0.00
98-0110	- PS RTU-6	0.00	0.00	0.00	25,000.00	0.00
98-0130	- CHINO PARK GARDENS	531.05	531.05	5.31	10,000.00	0.00
98-0140	- VOG BARN SIDING/WINDOWS	0.00	0.00	0.00	30,000.00	0.00
CAPITAL PROJECTS		36,030.56	36,127.76	4.94	731,000.00	432,230.09
TOTAL EXPENDITURES						
		46,956.43	68,560.63	7.66	895,281.00	462,104.50
Fund 12 - CAPITAL:						
TOTAL REVENUES		159.00	477.00	0.03	1,545,281.00	78.00
TOTAL EXPENDITURES		46,956.43	68,560.63	7.66	895,281.00	462,104.50
NET OF REVENUES & EXPENDITURES		(46,797.43)	(68,083.63)	10.47	650,000.00	(462,026.50)

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH 03/31/2018	03/31/2018	USED	AMENDED BUDGET	03/31/2017
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	10,624.00	31,872.00	25.00	127,479.00	33,423.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	1,500.00	0.00
10-3800	- ADVERTISING	0.00	2,000.00	80.00	2,500.00	2,000.00
10-4000	- RENTALS	765.00	2,295.00	11.37	20,180.00	2,295.00
10-9000	- MISCELLANEOUS	153.84	434.99	5.12	8,500.00	107.46
ADMINISTRATION		11,542.84	36,601.99	22.85	160,159.00	37,825.46
40-4000	- RENTALS	14,516.60	18,898.76	4.45	424,310.00	20,188.63
40-4100	- MEMBERSHIPS	4,876.00	5,340.00	36.79	14,515.00	8,116.00
40-4200	- GUEST SERVICES	995.00	6,035.00	28.90	20,880.00	7,840.00
40-4300	- GREENS FEES - RES	836.40	993.24	1.31	75,923.00	1,199.36
40-4400	- GREENS FEES - NON	10,865.48	12,609.23	3.04	414,895.00	11,435.00
40-4500	- MERCHANDISE RESALE	9,571.47	10,032.98	11.25	89,200.00	5,768.91
40-5000	- GENERAL PROGRAMS	90.00	90.00	0.30	29,530.00	0.00
40-5100	- TOURNAMENTS	5,865.00	5,865.00	3.44	170,630.00	0.00
40-5200	- DRIVING RANGE FEES	4,533.34	5,210.34	3.57	145,942.00	6,434.71
40-9000	- MISCELLANEOUS	24.90	75.90	5.06	1,500.00	14.00
GOLF OPERATIONS		52,174.19	65,150.45	4.70	1,387,325.00	60,996.61
45-4000	- RENTALS	0.00	4,805.70	11.72	41,000.00	5,159.00
45-4500	- TOBACCO	17.86	17.86	0.65	2,750.00	0.00
45-4600	- FOOD	24,574.45	42,769.39	9.30	460,000.00	34,011.32
45-4700	- BEVERAGE	7,742.25	13,081.14	3.63	360,000.00	12,353.61
45-4900	- GRATUITIES	4,441.90	7,886.31	7.51	105,000.00	5,878.99
45-9000	- MISCELLANEOUS	2.15	(12.26)	100.00	0.00	26.10
FOOD & BEVERAGE		36,778.61	68,548.14	7.08	968,750.00	57,429.02
TOTAL REVENUES		100,495.64	170,300.58	6.77	2,516,234.00	156,251.09
10-3400	- INTERFUND CHARGES	12,601.00	37,803.00	12.55	301,212.00	38,868.00
10-7000	- PAYROLL	21,201.24	59,005.11	22.10	266,933.00	58,055.98
10-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	830.00	802.50
10-7200	- EDUCATION/TRAINING	20.00	1,913.64	90.10	2,124.00	1,063.91
10-7300	- CONTRACTED SERVICES	1,920.76	5,550.48	17.43	31,846.00	3,001.25
10-7400	- SERVICE/RENTAL AGREEMENTS	103.32	103.32	24.60	420.00	121.03
10-7500	- SUPPLIES	586.69	2,339.75	26.23	8,920.00	3,259.28
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	1,909.72	2,754.26	20.71	13,300.00	860.34
10-8000	- UTILITIES	3,727.52	20,814.74	16.78	124,024.00	24,954.92
10-8100	- EQUIPMENT	0.00	12.33	2.27	543.00	3,038.89
10-8300	- FACILITY MAINTENANCE/REPAIR	1,106.73	7,097.89	33.01	21,500.00	3,959.57
10-9000	- MISCELLANEOUS	1,616.01	2,892.59	7.36	39,300.00	2,759.72
ADMINISTRATION		44,792.99	140,287.11	17.30	810,952.00	140,745.39
20-7000	- PAYROLL	19,590.12	51,937.60	15.40	337,176.00	61,223.96
20-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,849.00	0.00
20-7200	- EDUCATION/TRAINING	180.00	2,354.75	58.87	4,000.00	1,244.04
20-7300	- CONTRACTED SERVICES	122.50	1,467.50	16.45	8,920.00	2,945.00
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	1,900.00	0.00
20-7500	- SUPPLIES	1,260.15	2,825.81	67.46	4,189.00	1,154.29
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	60.00	700.00	13.18	5,310.00	780.00
20-8000	- UTILITIES	862.38	2,906.75	13.13	22,140.00	115,490.79

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 14 - BPC						
20-8100	- EQUIPMENT	3,966.79	4,193.56	64.47	6,505.00	0.00
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	1,733.55	4,630.36	16.91	27,385.00	6,742.34
20-8300	- FACILITY MAINTENANCE/REPAIR	615.28	1,808.05	43.54	4,153.00	536.10
20-8400	- PROPERTY MAINTENANCE	0.00	65,168.34	69.23	94,139.00	64,722.79
20-8500	- FUEL/LUBRICANTS	2,160.38	2,165.76	13.97	15,500.00	0.00
MAINTENANCE		30,551.15	140,158.48	26.29	533,166.00	144,256.48
40-4000	- RENTALS	712.69	978.06	24.45	4,000.00	0.00
40-4200	- GUEST SERVICES	75.00	75.00	0.54	14,000.00	30.00
40-4300	- GREENS FEES - RES	0.00	0.00	0.00	7,696.00	0.00
40-4500	- MERCHANDISE RESALE	12,998.04	9,895.58	14.38	68,795.00	(6,985.36)
40-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	14,500.00	573.87
40-5100	- TOURNAMENTS	7,902.55	7,902.55	62.92	12,560.00	6,348.36
40-7000	- PAYROLL	9,565.69	19,404.38	11.43	169,740.00	19,238.51
40-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	3,078.00	2,873.86
40-7200	- EDUCATION/TRAINING	0.00	818.21	71.15	1,150.00	0.00
40-7300	- CONTRACTED SERVICES	0.00	(210.00)	(12.00)	1,750.00	0.00
40-7500	- SUPPLIES	693.76	693.76	28.34	2,448.00	1,174.61
40-7800	- ADMINISTRATIVE	1,207.25	1,207.25	56.15	2,150.00	621.28
40-7900	- ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	2,090.00	237.90
40-8100	- EQUIPMENT	0.00	3,177.68	18.07	17,590.00	10,225.41
40-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	1,108.82	221.76	500.00	0.00
GOLF OPERATIONS		33,154.98	45,051.29	13.99	322,047.00	34,338.44
45-4000	- RENTALS	709.50	844.50	25.59	3,300.00	0.00
45-4500	- TOBACCO	0.00	0.00	0.00	1,600.00	1,496.16
45-4600	- FOOD	10,157.43	15,067.29	9.93	151,800.00	9,690.31
45-4700	- BEVERAGE	2,371.93	7,250.17	7.75	93,600.00	4,965.90
45-7000	- PAYROLL	24,114.90	59,628.72	14.88	400,778.00	64,349.46
45-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	3,208.00	2,123.88
45-7300	- CONTRACTED SERVICES	1,078.00	5,178.72	24.66	21,000.00	4,799.00
45-7400	- SERVICE/RENTAL AGREEMENTS	1,258.25	2,511.10	10.04	25,000.00	603.75
45-7500	- SUPPLIES	1,551.42	3,103.55	17.40	17,840.00	3,284.26
45-7800	- ADMINISTRATIVE	0.00	391.00	30.38	1,287.00	0.00
45-7900	- ADVERTISING/PROMOTIONAL	714.98	2,240.99	12.48	17,950.00	2,651.31
45-8100	- EQUIPMENT	479.00	479.00	7.37	6,500.00	4,260.58
45-8200	- EQUIPMENT MAINTENANCE/REPAIR	727.75	3,889.44	129.65	3,000.00	2,078.31
FOOD & BEVERAGE		43,163.16	100,584.48	13.47	746,863.00	100,302.92
90-0010	- LEASE AGREEMENT	0.00	0.00	0.00	28,206.00	4,700.96
97-3800	- BPC BUNKER RENOVATION	0.00	0.00	0.00	0.00	37,662.50
98-4010	- POPLAR ROOM FLOOR REPLACE	0.00	11,905.00	26.46	45,000.00	0.00
98-4020	- EVENT AREA LIGHTING	0.00	0.00	0.00	5,000.00	0.00
CAPITAL PROJECTS		0.00	11,905.00	15.22	78,206.00	42,363.46
TOTAL EXPENDITURES		151,662.28	437,986.36	17.58	2,491,234.00	462,006.69
Fund 14 - BPC:						
TOTAL REVENUES		100,495.64	170,300.58	6.77	2,516,234.00	116,251.09
TOTAL EXPENDITURES		151,662.28	437,986.36	17.58	2,491,234.00	462,006.69

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 03/31/2017
Fund 14 - BPC						
	NET OF REVENUES & EXPENDITURES	(51,166.64)	(267,685.78)	1,070.74	25,000.00	(305,755.60)
TOTAL REVENUES - ALL FUNDS						
	TOTAL EXPENDITURES - ALL FUNDS	4,238,466.48	7,817,070.43	28.31	27,612,101.00	7,570,169.29
	NET OF REVENUES & EXPENDITURES	1,734,758.62	4,720,247.37	17.58	26,857,101.00	5,376,163.60
		2,503,707.86	3,096,823.06	410.18	755,000.00	2,194,005.69