



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



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

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 28, 2018
7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - July 24, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Credit Card Smart Terminals / M18-088
 - B. NWSRA Member District Annual Assessment Resolution R18-006 / M18-086
 - C. Appointment of IMRF Authorized Agent Resolution R18-005 / M18-085
 - D. Balanced Scorecard / M18-087
 - E. Administrative & Finance report / M18-082
 - F. Open and Paid Invoice Register: \$533,101.72
 - G. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
July 24, 2018**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on July 24, 2018 at 7:30 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Comm Rep Musial, Utas, Winner, Commissioner Bickham

Absent: Comm Rep Chhatwani, Wilson, Chairman Kilbridge

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

Audience: Commissioners K. Evans, McGinn, R. Evans, Kinnane,
President Kaplan

2. Approval of Agenda:

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

3. Approval of the Minutes:

Commissioner Bickham noted that he was erroneously identified as a Comm Rep under the Approval of Minutes.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to approve the minutes of the June 26, 2018 meeting as amended. The motion carried by voice vote with Comm Rep Musial abstaining.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Amita Contract Renewal/M18-078:

Director Hopkins reviewed the item.

Comm Rep Musial asked:

- Section 2.3 was the district complying with all laws and it was noted that they were.
- Section 2.3 what about advertising the Foundation Uncorked with regard to not promoting liquor products and Director Talsma noted that it was a standard agreement and the advertising of a Foundation Event should not impact that item, but staff will check.
- Section 5.15 suggested removing “consulting” so that the sentence made sense.
- Exhibit A, item first item 2; did that include Foundation Events and it was noted that it did not.

Commissioner McGinn asked about the 50+ participants from Amita and Executive Director Talsma noted that they were the Golden Circle and that not many of them were truly active.

Comm Rep Utas made a motion, seconded by Comm Rep Musial to recommend the board approve the Amita Contract Renewal as modified and outlined in M18-078. The motion carried by voice vote.

B. Morgan Stanley Authorized Signers/M18-079:

Director Hopkins reviewed the item noting that they need to add her to the authorized list and that they need two signatures to transfer funds. It was noted that this was just for the park district.

Comm Rep Winner made a motion, seconded by Comm Rep Musial to recommend the board approve the Morgan Stanley Authorized Persons and Enabling Resolutions for Corporations to add the Director of Administration & Finance as a secondary signer as outlined in M18-079. The motion carried by voice vote.

C. Surplus Ordinance O18-007/M18-080:

Executive Director Talsma reviewed the item. Comm Rep Musial asked if they would be trading or disposing and Executive Director Talsma explained they would trade the Ford and dispose of the exercise equipment.

Commissioner K. Evans asked about the \$2,500 for the Ford and it was noted that the vehicle had 140,000 miles and had been in some accidents. It was also the fair value as estimated by Supervisor of Mechanics Hansen.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the board approve Ordinance O(18/-007 for the Disposal/Sale/Trade-In of Surplus Property as outlined in M18-080. The motion carried by voice vote.

D. Admin/Finance Report and 2Q Goals/M18-077:

Director Hopkins reviewed the item. Commissioner Bickham asked about the CAPRA scores and Executive Director Talsma explained that the district had received 144 out of 144 on the first evaluation in 2013 and 151 out of 151 on this current evaluation. He also gave special notice to Executive Asst Kaczmarek and IT Manager Agudelo on the efforts with this project.

Comm Rep Winner made a motion, seconded by Comm Rep Musial to send the Admin/Finance Report M18-077 and 2QGoals to the board as presented. The motion carried by voice vote.

E. Open and Paid Invoice:

Comm Rep Musial asked about the BSRI payments of \$1,500 and \$5,000. Executive Director Talsma noted that they were annual payments for the users for the GIS software.

Commissioner McGinn noted that the financial analysis offered was well done.

Comm Rep Musial made a motion, seconded by Comm Rep Utas to recommend the board approve the Open and Paid Invoices in the amount of \$698,989.42 as presented. The motion carried by voice vote.

F. Revenue and Expenditure Report:

Executive Director Talsma reviewed the items noting that the Financial Analysis was a dynamic report. Director Hopkins noted that Ice would likely be below budget; the Wolf Pack program participation costs had been reduced by 25%; Early Childhood was doing better than 2017; Preschool was seeing an increase; Senior programming was breaking even, Seascape was

ahead of the budget at this time; PSSWC memberships were declining and may be short by \$50,000 and that BPC would also be short but might make up the revenue in the fall.

President Kaplan asked about BPC comparison and Director Bechtold noted that they compared month to month.

Commissioner McGinn asked about the definition of fall months and it was noted to begin in September.

Comm Rep Musial noted that she would prefer to see the comparison to the budget rather than prior years. Executive Director Talsma noted that the problem with the budget was the many timing variances. Discussion ensued and staff will check on a combination of items i.e. 3 years comparison in addition to budget comparison.

Commissioner Bickham noted that every question he had about the financials had been addressed in the analysis.

Comm Rep Winner asked about the 50+ programming and Director Hopkins noted that at the same time HEPD was seeing a decrease, Schaumburg was seeing an increase. President Kaplan asked what the district was doing about that and Executive Director Talsma explained that they were looking into programming and trips and adding to each. He also noted that staff might need to look at renting out the space used by the 50+ more often than just evenings.

Commissioner R. Evans asked if they felt the decline was due to the increase in fees and Executive Director Talsma noted that some of it might be along with losing the 50+ Coordinator and that the new coordinator was younger and the relationships were not as strong.

Comm Rep Utas asked about the Moose Jaw program noting that there were some short comings and that parents were concerned that the reduction in fees for the Wolf Pack program might mean that the program would suffer. He also noted that there seemed to be a problem with the ice on Rink 1 and that the concessions were not open on Saturday mornings when they had 50+ parents looking for breakfast and/or coffee. Finally he asked if they would provide hockey mouth guards, neck guards and tape at either the front desk or concession stand.

Executive Director Talsma explained that this was the first time he was hearing anything less than positive comments about the Moose Jaw program and that he would have staff check into it. He also noted that reducing the fees would not impact the quality of the Wolf Pack program. He noted that there was a problem with the ice chilling system in both Rink 1 and 2 and they were looking at options to deal with the leaks. He said he would check with

Garibaldi regarding the hours of operation but that a vending machine might be a better answer noting that there was a vending machine serving coffee on the north side. He also noted that the district would begin offering skate sharpening on site and that a vending machine might offer the guards and tape necessary at all hours. He noted that he would be happy to talk with any concerned parents.

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

7. Committee Member Comments:

Comm Rep Winner congratulated Director Kies and his new position.

Comm Rep Musial congratulated staff on the CAPRA scores.

Commissioner Bickham reminded everyone of the PIP, noted it was good to see everyone at the Social event and recommended they join them August 9 at BPC.

8. Adjournment:

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

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 18-088

TO: A & F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Credit Card Smart Terminals
DATE: August 24, 2018

Background

The Hoffman Estates Park District uses RecTrac, developed by Vermont Systems, Inc. for our registration processing. Through VSI, we process credit card payments using a credit card gateway company called PlugnPay (Pnp) which encrypts the transaction information and then submits that for payment to our funding institution. The District has used Pnp for the gateway services for over eight years. Each year the District has postponed the migration to smart terminal (chip reader) equipment based on Pnp's inability to offer said machinery. Unfortunately, this year the District finds itself in the same situation with Pnp.

Implications

VSI has two other recommended/supported gateway services that offer smart terminal (chip reader) equipment; EFTS and CardConnect. EFTS is not a viable solution for the District as EFTS will not migrate the totality of the District's installment billing files. The District is left with the decision to stay with Pnp and non-chip readers or migrate to CardConnect. In addition to equipment requirements identified below, there would be additional processing fees of \$5,000 annually to migrate to CardConnect.

Smart terminals that read the embedded chips in credit cards are strongly encouraged by the Payment Card Industry. Migrating to these terminals reduces the chance for face to face fraud as well as customer chargebacks.

CardConnect offers two different terminal options both with purchase and monthly equipment fee options. The monthly equipment fee option is not a contract, at any time the District can elect to stop paying the monthly fee and purchase equipment. Attached are data sheets on each device, and the price options are as follows:

Equipment	Equipment Fee	Purchase
Ingenico IPP320	\$25 per month	\$589 one-time
Ingenico ISC250	\$25 per month	\$859 one-time

The benefit to the monthly equipment fee option is less cost up front, while covering any replacements due to damages or required upgrades. The payment card industry technology and requirements are evolving. It is likely the District would own obsolete equipment before the timeframe where purchasing is more cost effective.

Based on processing needs and device signature capture, the recommended reader per location would be as follows:

Equipment	Facility	QTY	1 yr Equip Fee	Purchase	Equipment Location
Ingenico IPP320	BPC	6	\$1,800	\$3,534	Bar(2)/Banquet(3)/Halfway Hse(1)
	PSSWC	0	0	0	0
	SEA	2	\$600	\$1,178	Cashier(2)
	TC	0	0	0	0
	WRC	0	0	0	0
Ingenico ISC250	BPC	2	\$600	\$1,718	ProShop(2)
	PSSWC	5	\$1,500	\$4,295	Serv Desk(3)/Member Serv(2)
	SEA	0	0	0	0
	TC	3	\$900	\$2,577	Main Desk(2)/North Desk(1)
	WRC	2	\$600	\$1,718	Main Desk(2)

Within the prior three years, CardConnect had one equipment upgrade based on Payment Card Industry (PCI) requirements, and there is rumor that a new device is in early manufacturing stages. Based on the above device selection, the monthly equipment fee option would be \$6,000 per year. If purchasing, the price would be a one-time cost of \$15,020.

The business department would need an additional three (3) IPP320 devices for processing payments primarily related to billing, waitlist and sponsorship transactions. As these transactions are processed without the payment card being present, upgrading equipment isn't as critical. For that reason it is recommended that these devices be purchased outright, totaling \$1,767.

The current credit card swipe devices double as the card reader for District issued ID cards. Based on processing needs within the District, we would need to purchase 10 new ID card readers for desks at a cost of \$350 each, totaling \$3,500.

To support the new devices, IT has provided two solutions.

- Install Power over Ethernet (PoE) switches at the specific desk locations to support the new devices (\$1,300).
- Hard wire all locations with CAT6 cable (\$4,750).

Backup equipment in case of internet failure would also need to be replaced along with the EMV swipers attached to the portable tablets utilized by BPC beverage carts.

- Backup terminals, one per location \$880 (four locations at \$220 each)
- EMV swipers, \$390 (three at \$130 each)

The budget allocated for this project this year is \$23,000. If utilizing equipment rental, the project will cost \$13,837 for the first year with an additional \$6,000 each year in 2019 and 2020, for a total of \$25,837. If purchasing the equipment, the project would cost \$22,857 for the first year with the potential of an additional \$15,020 within the next two years.

Recommendation

Staff recommends that the A & F Committee recommend to the full board that the District move forward with credit card equipment processing options as follows:

- CardConnect equipment fee at \$6,000 per year for at least the first three years
- CardConnect IPP320 readers, three (3) at a one-time cost of \$1,767
- PoE switch connection, one-time fee of \$1,300
- VSI ID card readers, one-time fee of \$3,500
- Backup terminals, one-time fee of \$880
- EMV Swipers, one-time fee of \$390

iPP 320

The consumer-facing solution for fast & secure payment acceptance

- A fast, secure point of sale (POS) and point of payment solution.
- Improve customer experience through an intuitive interface and contactless payment acceptance.
- Expand consumer choice by accepting multiple methods of electronic payment.
- Speed payment system integration with seamless plug-and-play installation.



security



smartcard



magstripe



contactless

Countertop checkout with a fast, secure payment solution.

Highest Security

As a PCI PTS 4.x certified solution, the IPP 320 ensures secure data and application management and enables highly secured electronic transactions. The smart terminal also complies with SRED and Open protocol modules. The optional PIN privacy shield ensures PiN-entry confidentiality.

All Payment Options

In addition to accepting EMV chip & PIN, magstripe, and NFC/contactless payments, the IPP 320 also supports new NFC technologies, such as loyalty, and wallets.

Designed for Retail

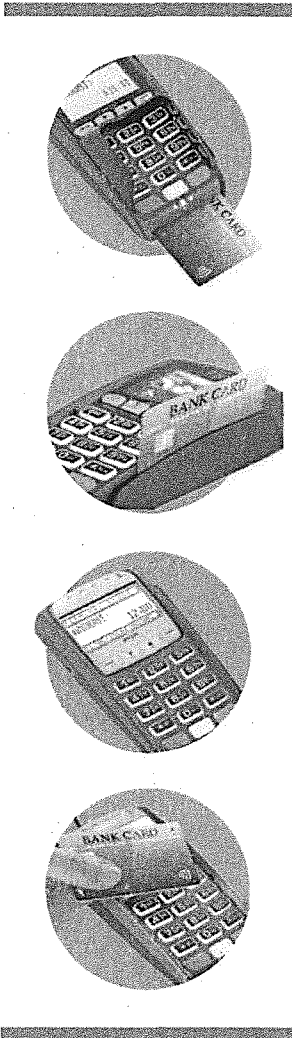
Robust and optimized for fast checkout, the IPP 320 is designed to meet the needs of intense retail environments. It is compact, requires minimum counter space and provides easy handling. A large 15-key backlit keypad, LCD display and function keys allow comfortable, convenient interactions.

All Connectivity & Communication

The IPP 320 connects to an ECR, a POS or a PC via direct connection, such as Ethernet or RS232. This plug-and-play device is equipped with a single multi-point mono connector cable for seamless integration.

Telium 2 Operating System

Powered by Ingenico Group, Telium 2 technology is the result of 30 years' of experience in the payment industry. Secure, highly integrated and fast, Telium 2 is a world leading platform for secure payment services. With advanced functions, it can easily manage more than 2,000 graphical libraries and handle new business service apps. Telium 2 is the fully scalable, reliable operating system embedded into Ingenico Group's 27 million terminals deployed worldwide.



iPP300 Series		IPP 320
Processor	ARM 9 & ARM 7	●
Memory	128 MB flash	●
	32 MB SDRAM	●
	µSD supporting up to 8G	●
SAM		3
Card Readers	Smart card	●
	Magstripe	●
	Contactless	●
Display		LCD 128 x 64 White backlit
Terminal Connectivity		USB
		RS232
		Ethernet
Keypad	Backlit operational keys	15
Audio	Buzzer	●
Power Supply	Powered USB	5V 500 mA
	Powered RS232	5V or 12V
	Powered Ethernet	POE compliant with 802.3af
	External power supply	Optional
Terminal Size	L x W x H	6.61" x 3.26" x 1.57"
Weight		9.41 oz
Relative Humidity		85% HR to 131°F (55°C)
Optional Privacy Shield	PCI compliant	Additional or factory-mounted privacy shield
Environment	Operating temperature	32°F to 113°F (0°C to +45°C)
	Storage temperature	-4 to 131°F (+20°C to +55°C)
Security	Online & offline	PCI PTS 4 x certified



www.ingenico.us

ingenico
Smart terminals

iSC Touch 250

**A compact payment powerhouse,
making a large impact at the
point of sale**

- Transform traditional checkout with a fast, easy, interactive POS solution.
- Engage consumers with a 4.3" multimedia touchscreen device.
- Expand consumer choice by accepting any preferred method of electronic payment.
- Generate excitement with innovative, value-added business apps.
- Reduce checkout total cost of ownership while driving incremental sales.



security



smartcard



magstripe



contactless



signature capture



touchscreen



multimedia

The robust, compact iSC Touch 250 is the multi-lane POS solution that needs just a small amount of space to make a huge impact on customer engagement.

Highest Security

Meets the industry's highest and newest hardware and software security requirements and is PCI PTS 3.x & 4.x certified. Compiles with SRED and Open protocol modules. Supports all point-to-point encryption (P2PE) solutions for reduced PCI DSS scope.

All Payment Options

Accommodates all forms of payment including EMV chip & PIN, chip & sign, magstripe, signature capture, and NFC/contactless. Also supports new options such as NFC loyalty, couponing, wallets and QR codes.

Electronic Signature

Provides high quality, durable signature capture for electronic payments, receipt storage, and business applications, such as contracts, warranty programs, and enrollments. Authentication with biometric signature is available, including speed and screen pressure for better recognition.

Designed for Retailers

Designed for use in demanding multi-lane environments, the iSC Touch 250 features a glass display that is highly resistant to impact and scratches, with a lifespan of 1,000,000 signatures. Its dual-head magnetic stripe reader reduces read errors, while its smartcard reader withstands 500,000 card insertions. Single-cable multi-point mono connector ensures easy integration & terminal replacement.

Fast Checkout

Optimized glass display reduces reflectivity and assures outstanding readability even in poor lighting. Large, backlit keypad is ADA-compliant. Fast processor guarantees instant, accurate transactions.

Connectivity and Communication

Provides a full portfolio of connectivity, including USB host/device, Ethernet, RS232, and Tailgate. ComBox accessory increases the number of connectivity plugs for easier integration.

Large 4.3" 16/9 Capacitive Color Touchscreen

Remarkable 4.3" 16/9 QVGA capacitive color touchscreen optimizes interactivity and creates an engaging customer experience.

Real Multimedia

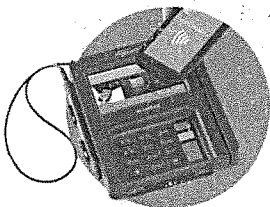
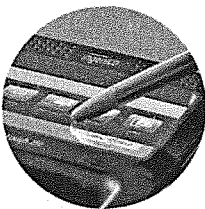
Powerful hardware video decoder plays multimedia content from the standard ultra-compressed H264 codec using a speaker and a stereo-out headset. Equipped to manage image libraries, touchscreen and multimedia.

Telium 2 Advanced

Powered by Ingenico Group, Telium 2 technology is the result of 30 years' experience in the payment industry. Secure, highly integrated and fast, Telium 2 is the world's best platform for secure payment services. With advanced functions, it can easily manage more than 2,000 graphical libraries and handle new business service apps. Telium 2 is the fully scalable, reliable operating system embedded into Ingenico Group's 20 million terminals deployed worldwide.

Full Set of Retail Accessories

Tailored for the retail environment, including mounting solutions and metal-reinforced Kensington® Security Slots.



Feature	Description	
Processor	Main processor	Thunder (ARM9), 450 MIPS
	Crypto processor	Booster (ARM7), 50 MIPS
Memory	Internal	128 Mbytes Flash NAND, 64 Mbytes SDRAM
	External	µSD supporting up to 32 GB
OS	Telium 2	
Secure Access Module	2	
Card readers	Magnetic stripe	Triple track, dual heads
	Smart card	EMV L1, 500,000 insertions
	Contactless	Integrated reader
Display	Size	4.3" 480 x 272, widescreen (16:9)
	Color	65K colors Projected capacitive technology
	Touch screen	Finger and stylus touch
Stylus	Non mechanical	
Signature capture	Supports 1 million signatures	
Keypad	Raised symbols	15 keys hard plastic Backlit
Audio	Speaker and audio output jack Buzzer	
Video	All video formats supported through SDK standard ultra-compressed H264 codec to play multimedia	
Connectivity	USB device	USB 2.0 - Device
	USB host	USB 2.0 - Host
	Serial	RS232
	Ethernet	10/100 BT
	Tailgate	Factory option
Power supply	Powered USB	12V USB power
	POE	Compliant with 802.3 AF (option)
	SDL	RS485 and power (option)
	External power supply	Optional 8V to 12V
Size	(L x W x D)	6.6" x 6.1" x 2.0"
Weight	20.5 oz	
Environment	Operating temperature	41°F to 104°F
	Storage temperature	-4°F to 158°F
	Relative humidity, non-condensing	5% to 90% RH
Privacy shield	Factory option	
PCI PIN transaction security	PCI PTS 3.x & 4.x certified	



HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M18-086

To: A&F Committee
From: Craig Talsma, Executive Director
Date: August 22, 2018
Re: NWSRA Member District Annual Assessment
Resolution No. R18-006

Background

The Northwest Special Recreation Association (NWSRA) that provides programming for handicapped individuals in our community has approved the 2019 Member District Annual Assessments (MDAA). These are computed using a formula approved by the NWSRA board (which Executive Director Talsma is a member).

Implications

The Actual Member District Annual Assessment (MDAA) for 2018 used the EAV numbers from each Member District's 2016 EAVs, resulting in a 2% increase in the MDAA from the previous fiscal year. This was based on using the 2% ceiling, as the actual 75% EAV and 25% formula resulted in an 11.3% MDAA increase. NWSRA's policy states that if the preliminary MDAA calculations drop or rise below or above 2%, the implementation of the 2% floor or ceiling goes into effect. In 2018, the District Assessment was \$303,525.30.

Recommendation

Staff recommends that the A&F Committee recommends that the board approve the NWSRA Assessment Resolution No. R18-006 ratifying the assessment for calendar year 2019 in the amount of \$306,658.80 as recommended by the Board of Trustees of NWSRA.

HOFFMAN ESTATES PARK DISTRICT

Resolution No. R18-006

**Northwest Special Recreation Association
2019 Assessment Resolution**

WHEREAS, the Hoffman Estates Park District is a member district in good standing with the Northwest Special Recreation Association; and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code; and,

WHEREAS, the Hoffman Estates Park District has the authority pursuant to Section 5.8 of the Park District Code; and,

WHEREAS, the Hoffman Estates Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition; and,

WHEREAS, the Hoffman Estates Park District wants to continue to support full community participation by residents with disabling conditions.

NOW, THEREFORE BE IT RESOLVED, that the Hoffman Estates Park District does ratify the recommended Assessment for calendar year 2019 (FY 2018/2019) in the amount of \$306,658.80 as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this _____ day of _____, 20_____.

President

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDAA 2019
AT
1% CEILING

Member Park District	2017 E.A.V.*	% of Total EAV	75% of total MDAAA	Gross Population	% of Total Population	25% of total MDAAA	2019 Proposed MDAA	% of Total MDAA
Arlington Heights	2,827,099.756	13.61%	436,787.16	75,101	11.70%	125,075.51	561,862.67	13.1%
Bartlett	1,122,580.528	5.41%	173,438.79	41,208	6.42%	68,629.07	242,067.86	5.7%
Buffalo Grove	1,638,050.751	7.89%	253,078.98	41,496	6.46%	69,108.71	322,187.69	7.5%
Elk Grove	1,645,840.479	7.93%	254,282.50	32,931	5.13%	54,844.30	309,126.79	7.2%
Hanover Park	544,062.308	2.62%	84,057.67	38,044	5.92%	63,359.64	147,417.32	3.4%
Hoffman Estates	1,425,444.338	6.86%	220,231.28	51,895	8.08%	86,427.52	306,658.80	7.2%
Inverness	236,405.429	1.14%	36,524.66	3,800	0.59%	6,328.64	42,853.30	1.0%
Mt. Prospect	1,667,332.206	8.03%	257,602.97	54,771	8.53%	91,217.30	348,820.27	8.2%
Palatine	2,242,622.472	10.80%	346,485.37	83,000	12.93%	138,230.74	484,716.11	11.3%
Prospect Heights	353,599.937	1.70%	54,631.22	15,000	2.34%	24,981.46	79,612.68	1.9%
River Trails	491,828.445	2.37%	75,987.54	16,855	2.62%	28,070.83	104,058.37	2.4%
Rolling Meadows	639,643.910	3.08%	98,825.04	20,000	3.11%	33,308.61	132,133.65	3.1%
Salt Creek	170,634.521	0.82%	26,363.05	6,300	0.98%	10,492.21	36,855.26	0.9%
Schaumburg	3,520,997.988	16.96%	543,994.50	74,227	11.56%	123,619.92	667,614.42	15.6%
South Barrington	492,251.559	2.37%	76,052.91	4,700	0.73%	7,827.52	83,880.43	2.0%
Streamwood	730,677.142	3.52%	112,889.68	39,978	6.23%	66,580.59	179,470.27	4.2%
Wheeling	1,015,635.067	4.89%	156,915.71	42,800	6.67%	71,280.43	228,196.14	5.3%
Total	20,764,706.836	100%	3,208,149.02	642,106	100%	1,069,383.01	4,277,532.03	100.0%

*The 2017 EAV is the most current available.

**2018 MDAA	4,235,180.23	1.0%	42,351.80			4,277,532.03
	2018 MDAA Budget		Change in value		TOTAL	4,277,532.03

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor/ceiling for the total MDAA contribution.

2019	4,277,532.03
2018	(4,235,180.23)
Increase	42,351.80

2019 Proposed MDAA

NORTHWEST SPECIAL RECREATION ASSOCIATION
ACTUAL MDAA 2018
at 2% CEILING

Member Park District	2016 E.A.V.*	% of Total EAV	75% of total MDAA	Gross Population	% of Total Population	25% of total MDAA	2018 Proposed MDAA	% of Total MDAA
Arlington Heights	2,780,203,080	13.58%	431,306.45	75,101	11.62%	123,049.52	554,355.97	13.1%
Bartlett	1,092,339,852	5.33%	169,460.00	41,208	6.38%	67,517.40	236,977.41	5.6%
Buffalo Grove	1,592,391,377	7.78%	247,035.43	41,715	6.46%	68,348.10	315,383.53	7.4%
Elk Grove	1,639,632,290	8.01%	254,364.15	33,238	5.14%	54,458.93	308,823.07	7.3%
Hanover Park	519,950,824	2.54%	80,662.50	38,676	5.98%	63,368.84	144,031.34	3.4%
Hoffman Estates	1,408,437,259	6.88%	218,497.73	51,895	8.03%	85,027.56	303,525.29	7.2%
Inverness	232,487,518	1.14%	36,066.92	3,800	0.59%	6,226.12	42,293.05	1.0%
Mt. Prospect	1,653,232,361	8.07%	256,473.99	57,024	8.82%	93,431.19	349,905.18	8.3%
Palatine	2,243,923,289	10.96%	348,110.75	83,000	12.84%	135,991.66	484,102.42	11.4%
Prospect Heights	347,542,607	1.70%	53,915.98	15,000	2.32%	24,576.81	78,492.79	1.9%
River Trails	489,017,516	2.39%	75,863.67	16,855	2.61%	27,616.14	103,479.81	2.4%
Rolling Meadows	627,341,196	3.06%	97,322.50	20,000	3.09%	32,769.08	130,091.57	3.1%
Salt Creek	166,090,135	0.81%	25,766.37	5,700	0.88%	9,339.19	35,105.56	0.8%
Schaumburg	3,470,645,220	16.95%	538,418.10	74,227	11.49%	121,617.51	660,035.61	15.6%
South Barrington	475,298,086	2.32%	73,735.31	4,822	0.75%	7,900.62	81,635.93	1.9%
Streamwood	734,945,643	3.59%	114,015.70	41,155	6.37%	67,430.57	181,446.26	4.3%
Wheeling	1,001,513,068	4.89%	155,369.60	42,800	6.62%	70,125.82	225,495.42	5.3%
Total	20,474,991,321	100%	3,176,385.17	646,216	100%	1,058,795.06	4,235,180.23	100.0%

*The 2016 EAV is the most current available.

**2018 MDAA	4,152,137.48	2.0%	83,042.75			4,235,180.23
	2017 MDAA Budget		Change in value			TOTAL
						4,235,180.23

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor/ceiling for the total MDAA contribution.

2018	4,235,180.23	2.00%
2017	(4,152,137.48)	-1.10%
Increase	83,042.75	

CURRENT BUDGET YEAR 2018

NWSRA MEMBER DISTRICTS
2016/2017 E.A.V. USED FOR 2018/2019 MDAA CALCULATIONS

MEMBER PARK DISTRICT	2016 E.A.V. For 2018 MDAA	2017 E.A.V. For 2019 MDAA	INCREASE (DECREASE)	% Incr/Decr
Arlington Heights	2,780,203,080	2,827,099,756	46,896,676	1.7%
Bartlett	1,092,339,852	1,122,580,528	30,240,676	2.8%
Buffalo Grove	1,592,391,377	1,638,050,751	45,659,374	2.9%
Elk Grove	1,639,632,290	1,645,840,479	6,208,189	0.4%
Hanover Park	519,950,824	544,062,308	24,111,484	4.6%
Hoffman Estates	1,408,437,259	1,425,444,338	17,007,079	1.2%
Inverness	232,487,518	236,405,429	3,917,911	1.7%
Mt. Prospect	1,653,232,361	1,667,332,206	14,099,845	0.9%
Palatine	2,243,923,289	2,242,622,472	(1,300,817)	-0.1%
Prospect Heights	347,542,607	353,599,937	6,057,330	1.7%
River Trails	489,017,516	491,828,445	2,810,929	0.6%
Rolling Meadows	627,341,196	639,643,910	12,302,714	2.0%
Salt Creek	166,090,135	170,634,521	4,544,386	2.7%
Schaumburg	3,470,645,220	3,520,997,988	50,352,768	1.5%
South Barrington	475,298,086	492,251,559	16,953,473	3.6%
Streamwood	734,945,643	730,677,142	(4,268,501)	-0.6%
Wheeling	1,001,513,068	1,015,635,067	14,121,999	1.4%
Total E.A.V.	20,474,991,321	20,764,706,836	289,715,515	1.4%

3,176,385.17 Prior year EAV allocation base
101.4% EAV Increase

3,221,330.15 Allocation Base for 75% EVA Change

2019 Proposed MDAA

NWSRA MEMBER DISTRICTS
2017/2018 REPORTED POPULATION COMPARISON

Member Park District	Gross Population 2017	Gross Population 2018	Increase (Decrease) in Population	% Increase (Decrease)
Arlington Heights	75,101	75,101	-	0.00%
Bartlett	41,208	41,208	-	0.00%
Buffalo Grove	41,715	41,496	(219)	-0.52%
Elk Grove	33,238	32,931	(307)	-0.92%
Hanover Park	38,676	38,044	(632)	-1.63%
Hoffman Estates	51,895	51,895	-	0.00%
Inverness	3,800	3,800	-	0.00%
Mt. Prospect	57,024	54,771	(2,253)	-3.95%
Palatine	83,000	83,000	-	0.00%
Prospect Heights	15,000	15,000	-	0.00%
River Trails	16,855	16,855	-	0.00%
Rolling Meadows	20,000	20,000	-	0.00%
Salt Creek	5,700	6,300	600	10.53%
Schaumburg	74,227	74,227	-	0.00%
South Barrington	4,822	4,700	(122)	-2.53%
Streamwood	41,155	39,978	(1,177)	-2.86%
Wheeling	42,800	42,800	-	0.00%
Total	646,216	642,106	(4,110)	-0.64%

1,058,795.06 Prior year population allocation base
 99.36% Population Increase

 1,052,061.01 Allocation Base for 25% Population Change

NORTHWEST SPECIAL RECREATION ASSOCIATION
MEMBER DISTRICT ANNUAL ASSESSMENTS
COMPARISON 2018 - 2019
@ 1% increase

Member District	2018 Assessments at 2% ceiling	2019 WITH 1% ceiling	Increase (Decrease) with 1% ceiling	Increase (Decrease) with 1% ceiling
Arlington Heights	554,355.97	561,862.67	7,506.70	1.4%
Bartlett	236,977.41	242,067.86	5,090.45	2.1%
Buffalo Grove	315,383.53	322,187.69	6,804.16	2.2%
Elk Grove	308,823.07	309,126.79	303.72	0.1%
Hanover Park	144,031.34	147,417.32	3,385.97	2.4%
Hoffman Estates	303,525.29	306,658.80	3,133.50	1.0%
Inverness	42,293.05	42,853.30	560.25	1.3%
Mt. Prospect	349,905.18	348,820.27	(1,084.91)	-0.3%
Palatine	484,102.42	484,716.11	613.69	0.1%
Prospect Heights	78,492.79	79,612.68	1,119.90	1.4%
River Trails	103,479.81	104,058.37	578.56	0.6%
Rolling Meadows	130,091.57	132,133.65	2,042.08	1.6%
Salt Creek	35,105.56	36,855.26	1,749.70	5.0%
Schaumburg	660,035.61	667,614.42	7,578.80	1.1%
South Barrington	81,635.93	83,880.43	2,244.50	2.7%
Streamwood	181,446.26	179,470.27	(1,976.00)	-1.1%
Wheeling	225,495.42	228,196.14	2,700.71	1.2%
NWSRA Total MDAA Amount	4,235,180.23	4,277,532.03	42,351.80	1.0%

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # M18-085

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Eric Leninger, Superintendent of HR & Risk Management
Date: August 17, 2018
Re: Appointment of IMRF authorized agent

Background:

IMRF requires each unit of local government to appoint an authorized agent in order to centralize the local administration of IMRF, file reports, and act as the agent of the governing body in IMRF matters. The authorized agent has a designated backup, titled the web assistant.

Executive Director Talsma is the District's current IMRF authorized agent, a responsibility he has held for the past 21 years. For the past five years, Superintendent of HR/Risk Management Eric Leninger has served as the District's IMRF web assistant.

Implications:

Executive Director Talsma's duties have broadened beyond the scope of performing the daily operational functions of the IMRF authorized agent. With Executive Director Talsma's supervision, Leninger has become well-versed in performing all duties required of the IMRF authorized agent. Leninger has also completed IMRF's authorized agent training workshop.

With her previous employer, Director of Finance & Administration Hopkins has experience filing monthly IMRF wage reports, and is apt to serve as the District's IMRF web assistant.

Recommendation:

Staff recommends the A&F committee recommends the full board execute Resolution R18-005 and IMRF Form 2.20 (attached) in order to appoint Eric Leninger as the District's IMRF authorized agent.

HOFFMAN ESTATES PARK DISTRICT

RESOLUTION NO. R18-005

A RESOLUTION APPOINTING ERIC LENINGER AS THE IMRF AUTHORIZED AGENT
FOR HOFFMAN ESTATES PARK DISTRICT

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

WHEREAS, Illinois Municipal Retirement Fund (IMRF), requires each unit of local government to appoint an authorized agent;

WHEREAS, the Hoffman Estates Park District Board of Commissioners finds it to be in the best interest of the Park District to appoint Eric Leninger as the District’s IMRF authorized agent;

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

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

Section 2. The Hoffman Estates Park District Board of Commissioners appoints Eric Leninger as the District’s IMRF authorized agent.

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

Section 4. This Resolution is effective on and after **August 28, 2018**.

PASSED by the Hoffman Estates Park District Board of Commissioners Hoffman Estates, Illinois, on **August 28, 2018**.

Ayes:

Nays:

Absent:

President

Secretary



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME <i>HOFFMAN ESTATES PARK DISTRICT</i>		EMPLOYER IMRF I.D. NUMBER <i>04894</i>	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME <i>LENINGER</i>	FIRST NAME <i>ERIC</i>	MIDDLE INITIAL JR., SR., II, ETC. <i>D.</i>
TYPE OF GOVERNING BODY <i>Park District</i>			
DATE APPOINTMENT MADE (MM/DD/YYYY) <i>08/28/2018</i>	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) <i>08/28/2018</i>	POSITION TITLE <i>Superintendent of HR/Rec Management</i>	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
To cast a Ballot for Election of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
X <i>[Signature]</i>		<i>08/28/2018</i>	
SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
CERTIFICATION			
I, _____, do hereby certify that I am _____			
NAME		CLERK OR SECRETARY	
of the _____			
NAME OF EMPLOYER			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE) <input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Ms. <i>Mr. Eric Leninger - Hoffman Estates Park District</i>			
BUSINESS ADDRESS <i>1685 W. HIGGINS ROAD</i>			
CITY STATE AND ZIP + 4 <i>Hoffman Estates, IL 60169</i>			
DAYTIME TELEPHONE NO. (with Area Code) <i>(847) 781-3636</i>		ALTERNATE TELEPHONE NUMBER (with Area Code) <i>(847) 885-7500</i>	
FAX NO. (with Area Code) <i>(847) 885-7523</i>		EMAIL ADDRESS <i>ELENINGER@HEPARKS.IL26</i>	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

MEMORANDUM NO. M18-087

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Dustin Hugen, Director of Parks, Planning & Maintenance
Brian Bechtold, Director of Golf & Facilities
RE: Balanced Scorecard
DATE: August 22, 2018

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Implications

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

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F

Committee reports. The Balanced Scorecard comparison gives us a broad overview as to the direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard has been updated to report quarterly numbers and compare these numbers to previous quarters. This is then done for the year to date (YTD) totals as well.

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

Recommendation

Staff recommends the Board approve the Balanced Scorecard for the 2nd Quarter 2018.



Balanced Scorecard 2018

District Goals	District Objectives	Measures	YTD thru June 30, 2017	YTD thru June 30, 2018	Footnotes
Provide healthy and enjoyable experiences for all people	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/ participants	1,067 sessions offered 667 sessions ran 6,249 participants (annual program #'s will be reported Q4)	1,105 sessions offered 692 session ran 5,944 participants (annual program #'s will be reported Q4)	
		Number of facility members/visits	BPC 693 members DOG 732 members PSSWC 3,091 members SEA 1,422 members TC 871 members WRC 367 members 50+ 516 members Total 7,692 members 174,776 YTD visits	BPC 586 members DOG 698 members PSSWC 3,053 members SEA 1,269 members TC 874 members WRC 340 members 50+ 417 members Total 7,237 members 159,168 YTD visits	1
		Daily paid facility useage	\$106,324	\$113,607	
		Number rounds (inc BPC events) / baskets	13,252 rounds 8,858 baskets	10,790 rounds 7,738 baskets	2
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction	
	Connect and engage our community	Number of free events/programs	18	19	
		Number of Partnerships/ Coop agreements	21 - Partnerships/Use Agmts 11 - Intergovernmental 10 - Marquee 22 - Event Sponsors 16 - InKind 80 - Total	21 - Partnerships/Use Agmts 11 - Intergovernmental 18 - Marquee 38 - Event Sponsors 12 - InKind 100 - Total	
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 249 Heparks.org Hits 107,177 Online Brochure Hits 6,727 WebTrac Hits 13,487 Mobile WebTrac Hits 15,703 Social Media/FB Likes 6,892	Mobile App - Discontinued Heparks.org Hits 117,779 Online Brochure Hits 8,159 WebTrac Hits 23,813 Mobile WebTrac - Discontinued Social Media/FB Likes 7,945	
		Number of Foundation events/participants	2 events/228 participants 2 board mtgs	2 events/184 participants 2 board meetings	
Deliver Financial Stewardship	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	106.14%	98.39%	
	Generate alternative revenue	Total revenue: Grants	\$21,000	\$1,600	
		Sponsorships	\$82,157	\$91,583	
		Rentals	\$640,735	\$638,417	
		Misc.	\$33,555	\$33,152	
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2016 - 116.83%	2017 - 120.77%	

District Goals	District Objectives	Measures	YTD thru June 30, 2017	YTD thru June 30, 2018	Footnotes
Achieve Operational Excellence and Environmental Awareness	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	Next survey 2019	93.7% overall satisfaction Survey Year 2013 Next Survey 2019	
	Utilize best practices	Accreditation score: CAPRA	144 of 144 - 2014 Next review 2018	144 of 144 - 2014 151 of 151 - 2018	
		Accreditation score: Illinois Distinguished Agency	99.6% 2016 Next Review 2022	99.6% 2016 Next Review 2023	
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Applied for FYE 2016	Applied for FYE 2017	
		PDRMA score	98.75% 2013 2017 Currently Under Review	98.75% 2013 99.05% 2017 Next review 2021	
		ExceleRate	Accredited 2013 Next Review 2018	Accredited 2013 Next Review 2018	
		Transparency score	93.4% 2013 Unchanged	93.4% 2013 Unchanged	
	Advance environmental and safety awareness	No. of accident reports	82 reports filled out 1 generating insurance claims	80 reports filled out 1 generating insurance claim	
		Environmental Scorecard	97% 2015 Next Review 2017	97% 2015 97% 2017	
		Natural Area/ Wetland Parks Burned	(27) In House (3) Contracted	(13) In House	
Promote Quality Leadership and Services	Develop leadership that ensures workforce readiness	Number of internal training sessions	(3) FT Staff Mtg (6) AED Medic Course (6) Hoffman U (27) Parks	(4) FT Staff Mtg (3) Team Building (4) AED Medic Course (10) Hoffman U (27) Parks	
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211, NWSRA, Mayor's Update, MIPE, GoAEYC, Creative Curriculum, Joint Conference, Exhibit Committee, ProRagis, Multi-Chamber Gov Rauner, Village Bon Appetite, Ancel Glink Exec Dir	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Business Association, District 211, NWSRA, Mayor Update, MIPE, Legislative, Exhibit Committee, Proragis, Certified Pool, USA Basketball, Harper College, Women in Leisure Services, Illinois Turf, Palatine Public Library, District 300	
Footnotes	1	Variance in YTD visits is in relation to variance of YTD memberships.			
	2	BPC rounds and baskets are lower Q2 YTD due to weather.			

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 18-082

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director A&F
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: August 24, 2018

A. Finance/Administration

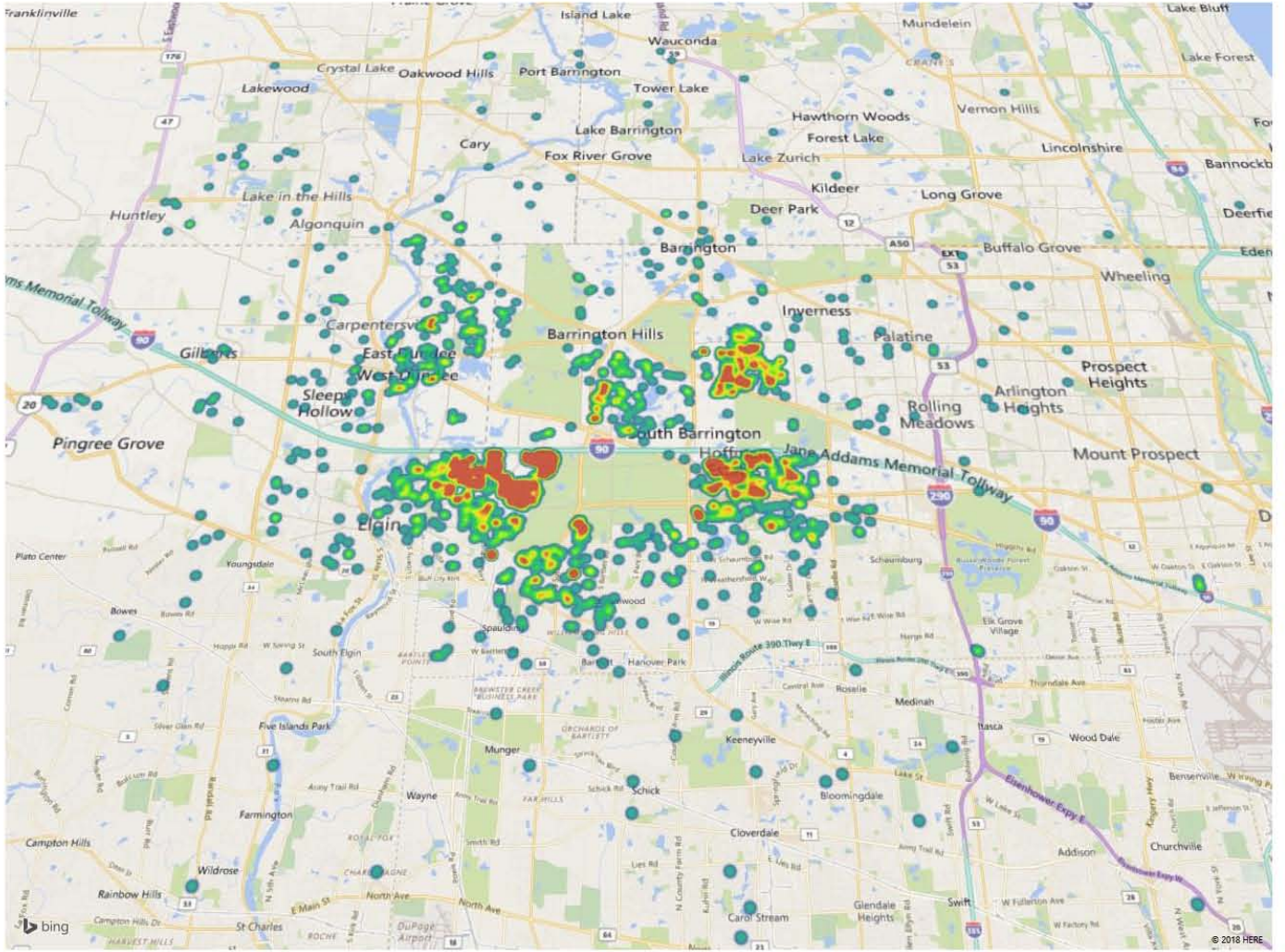
- Prepared the following analyses for Prairie Stone
 - Corporate Memberships including information on fees, which business have employees taking advantage of the membership opportunities and incorporated a scenario tool to do what if analysis.
 - Generated a list which cross references customers that attended specific programs at Prairie Stone but did not have a pass for the facility. The list contained mailing address as well as e-mail for a targeted marketing effort.
 - Determined the duration current Prairie Stone members have been members.
 - Prepared a heat map (attached) that can be zoomed to the street level to see where members are currently located and what areas might present potential opportunities.
 - Reviewed the usage of Kids Corner to determine the average and maximum children during specific days and times, number of households using the service and number of times household used the service during a set time frame.
 - Reviewed the usage of fitness members to determine when the facility was being used.
- Developed shift coding, workday profiles, and reporting structures within FinTrac to create electronic schedules for STAR program. Anticipate rolling out remote clock in/out for STAR program shortly after the school year begins.
- Added a drop down list in RecTrac for athletic staff to use when reserving fields that informs maintenance staff as to striping requirements and base lengths.
- Filed all applicable quarterly documents for Q2.
- Began updating and preparing balanced scorecard.
- Payroll Cycle Processing
 - 07/13/18 \$377,169.51
 - 07/27/18 \$356,348.79

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs

- Administrative
 - a. 2018 Fall Guide Review
 - b. Administrative Mailing
 - Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Hockey
- C. Human Resources**
- Processed 4 new part-time hires.
 - Provided orientation to new FT GM of Ice Operations and FT PSSWC Operations Supervisor.
 - Advertised and began reviewing applications for FT Director of Recreation position.
 - Facilitated Hoffman-U for Independent Contracts.
- D. Technology**
- All CAPRA 2018 documentation and narratives have been removed from the PowerDMS to our local server, organized and archived.
 - Heparckswolfpack.org website
 - a. Worked extensively with the ICE department to obtain website content.
 - b. Collaborated with C&M to help design the new HE Parks Wolfpack Hockey website.
 - c. Will continue to collaborate with ICE and C&M to maintain the day to day maintenance of the website.
 - Deployed 4 out of the 12 new computers, remaining deployments are scheduled to be completed throughout the remainder of the year.
 - Security Cameras
 - a. IT staff is currently working with Parks department to run additional network cabling & conduit to various areas around the west end of Triphahn.
- E. Newly Acquired Advertising and Sponsorships**
- a. Friendship Village
 - 50+ Open House
 - b. Compass Heating & Air
 - 50+ Open House
 - c. Girl Scouts of Greater Chicago and NW Indiana
 - Events
 - d. Intertwine Community
 - Party in the Park sponsor
 - e. Windy City Bulls
 - Party in the Park Sponsor
 - f. FSBO Homes
 - 50+ Open House
 - g. UPS Palatine

- Marquee
- h. Friends of Nathan
 - Events
- i. Amita Health
 - Sponsorship Renewal
- j. Windy City Bulls
 - Party in the Park
- k. Catholic Cemeteries
 - 50+ Open House



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/18/2018 - 08/14/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
A MOON JUMP 4U, INC.								
	56049	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	MELTDOWN (1)	CHECK	1,400.00
	56049	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	TRAIN (1)	CHECK	895.00
	56049	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	MOONWALK	CHECK	235.00
	56049	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	TODDLER PLAYGROUND (1)	CHECK	450.00
	56049	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	SPORTS MANIA (1)	CHECK	425.00
	56049	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	CARNIVAL DEPOT (1)	CHECK	400.00
	56049	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	DIESEL GENERATOR (1)	CHECK	600.00
	56049	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	OBSTACLE COURSE (1)	CHECK	885.00
	56049	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	DIZZY X (1)	CHECK	1,400.00
								\$5,690.00
ABILITY PEST CONTROL								
	2879	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA: EXTERINATOR FOR "C"BEES (1@\$22	INVOICE	225.00
	2879	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA: FOLLOW UP TREATMENT (1@\$100)	INVOICE	100.00
	2923	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS PEST CONTROL FOR JUL	INVOICE	185.00
								\$510.00
ACCURATE INDUSTRIES INC								
	301425	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS STEAM MAINT FEE	INVOICE	796.00
	301425	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS 5 GAL EUCALYPTUS	INVOICE	377.10
	301425	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS GASKET REPLACEMENT/ADDITIVES	INVOICE	131.85
	301425	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS SHIPPING & HANDLING	INVOICE	44.95
	301677	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SAUNA REPAIR SUPPLIES (1)	INVOICE	212.00
	301676	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SAUNA REPAIR SUPPLIES (1)	INVOICE	1,497.87
								\$3,059.77
ACORN TIRE HOFFMAN ESTATES								
	513188	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT END ALIGNMENT FOR 522	AMEX	59.99
ACS ENTERPRISES INC								
	0715	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- 16X25X2 AIR FILTER (72)	AMEX	183.60
	0715	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- 20X25X2 AIR FILTER (36)	AMEX	108.00
	0715	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- 16X20X2 AIR FILTER (12)	AMEX	27.00
	0715	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FREIGHT- AIR FILTERS (1)	AMEX	15.00
								\$333.60
ADELITA ZEIER								
	5430	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP MEXICAN DANCERS	CHECK	250.00
	571845430	02-50-5900-5040	PARTY IN THE PARK	RECREATION	32 GENERAL PROGRAMMING	PIP VILLAGE PERFORMER (GRUPR FOLKLO	CHECK	250.00

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\$500.00								
ADOBE CREATE SUITE								
	23058	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE CRTVE GRPHIC DSGN SFWARE MO	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-810092	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 AIR FILTERS FOR BALLFIELD GROMERS	AMEX	25.20
	2376-810093	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 GALLONS OF ANTIFREEZE	AMEX	56.97
	2376-808751	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CRDIT FOR CORE	AMEX	(22.00)
	2376-813011	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) 5 GAL JUGS OF AW46 HYD OIL	AMEX	85.70
	2376-813011	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) BATTERY PROTECTANT SPRAY	AMEX	5.99
	2376-813008	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) LOCKING GAS CAPS #7031689	AMEX	52.96
	0006041	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	OIL FILT #R85348 (QUAN 1)	AMEX	2.87
	0006039	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) #1394 OIL FILTS	AMEX	5.27
	2376-809273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 821	AMEX	85.75
	2376-809273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR 515	AMEX	3.85
	2376-809273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR 892	AMEX	8.40
	2376-809273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR BATTERY	AMEX	27.00
	2376-809428	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AC REFRIDGERANT	AMEX	101.95
	2376-812677	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIE ROD END FOR 522	AMEX	48.23
	2376-812677	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS FOR 522	AMEX	44.19
	0001022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CAR/ADVANCE AUTO CREDITS-NO INFO	AMEX	(77.00)
	0001022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CAR/ADVANCE AUTO CREDIT-NO INFO	AMEX	(101.95)
\$353.38								
ADVANCED ELEVATOR COMPANY								
	43765	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- INSPEC- ELEV SMOKE- TECH1 (7)	INVOICE	1,858.50
	43765	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- INSPEC- ELEV SMOKE- TECH2 (3)	INVOICE	796.50
\$2,655.00								
ADVANCED TURF SOLUTIONS INC								
	SO694063	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1/4"X4.25"X3/4" MOUNT VENTING TINES (	INVOICE	135.34
AD-WEAR & SPECIALTY TEXAS INC								
	26561	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	T SRTS 1 CR ON BLK SUMMER CLINIC PLA	INVOICE	198.02
AED SUPERSTORE								
	323374	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	AED ADULT PADS	AMEX	38.00
	323374	14-45-7500-5100	GENERAL SUPPLIES	BPC	33 FOOD AND BEVERAGE	AED CHILD PADS	AMEX	99.00

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<u>\$137.00</u>								
ALARM DETECTION SYSTEMS								
	488593	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ALARM SETUP- PUMP 1+2 (1)	INVOICE	215.00
ALDI								
	8003257894	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 7/16 BRRIES,MILK,BRD	AMEX	40.08
	8003257894	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 7/16 PNAPL,PRTZL	AMEX	4.37
	8003257894	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PS CAMP WPLY WK OF 7/16 CRM,MILK,CH	AMEX	5.57
	581797	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) GALLONS MILK	AMEX	14.34
<u>\$64.36</u>								
ALEXANDER SCHANK								
	4-2018	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SFTBAL SUMMER UMP FEE(30GAMES	CHECK	1,050.00
	3-2018	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SFTBAL SUMMER UMP FEE(20GAMES	CHECK	700.00
<u>\$1,750.00</u>								
ALEXIAN BROTHERS								
	655768	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	MANUAL CARMONA (PARKS) - PRE EMP PH	CHECK	154.00
	655768	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	LAZARO CHAVEZ (PARKS) - PRE EMP PHYS	CHECK	154.00
	655768	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	STAN DUBICKI (ICE) - PRE EMP PHYS	CHECK	154.00
	655768	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	DON FRYE - RANDOM DOT TEST COLLECT	CHECK	53.00
	655768	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BRAD HANSEN - RANDOM DOT TEST COLL	CHECK	53.00
	655768	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	NICOLE HOPKINS (ADMIN) - PRE EMP PHY	CHECK	154.00
<u>\$722.00</u>								
ALL STAR SPORTS INSTRUCTION, INC.								
	182048	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(4) ELC FEB SPORTS CLASSES @ \$70 EAC	CHECK	280.00
	182048	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(4) WKS ELC MARCH SPORTS CLASS @ \$7	CHECK	420.00
<u>\$700.00</u>								
AMAZON.COM INC								
	7905860	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	PHOTOGRAPHY VEST FOR DIG MEDIA ASS	AMEX	25.98
	3741829	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	REPLACEMENT HEADPHONES FOR TEEN C	AMEX	51.60
	7306669	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DISPLAY PORT TO DISPLAY PORT 10' 2	AMEX	23.98
	7306669	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	RCA TO 1/4 AUDIO ADAPTER 2	AMEX	6.90
	7306669	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DVD DRIVE INTERNAL	AMEX	49.99
	7306669	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SATA EXTENSION 3 PACK	AMEX	7.99
	7306669	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SATA POWER CABLE 3	AMEX	23.97
	7306669	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	2 PORT PCIE CONTROL CARD	AMEX	30.48
	7306669	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	2 PORT USB 3.0 CONTROL CARD	AMEX	19.53
	7306669	01-10-7500-5050	COMPUTER SUPPLIES	GFNFRAI	ADMINSTRATION			

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1918653	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HP CF237A BLACK TONER CARTRIDGE	AMEX	183.99
1918653	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HP CF226A BLACK TONER CARTRIDGE 2	AMEX	253.98
0889004	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		CAT6 ETHERNET 1000' BULK CABLING 2	AMEX	219.98
1206652	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	QUICKBOOKS DESKTOP PRO 2018	AMEX	189.99
4057062	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- EMERGENCY LIGHTS (3)	AMEX	103.62
4057062	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FREIGHT- EMERGENCY LIGHTS (1)	AMEX	14.55
							<u>1,221.51</u>
AMC THEATRES							
3510	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	AMC MOVIE (37 PARTICIPANTS)	AMEX	256.41
AMERICAN FIRST AID SERVICES							
66686	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	BANDAIDS, EYE WASH, GAUZE, ANTISEPTI INVOICE		47.35
66735	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	MISC FIRST AID SUPPLIES QTY 1	INVOICE	39.85
67167	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: FINGERTIPBANDAGES 40/BOX (1@ \$	INVOICE	6.85
67167	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: KNUCKLE BANDAGES 40/BOX (1@ \$6	INVOICE	6.85
67167	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: ELASTIC STRIP 50/BOX (3 @ \$ 5.35)	INVOICE	16.05
67167	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LARGE PATCH 25/BOX (1 @ \$6.50)	INVOICE	6.50
67167	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SELF ADHERE MEDIRIP 3" (2 @ \$5.0	INVOICE	10.00
67167	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: NON STERILE CLEAN WRAP 3" (4@\$3	INVOICE	12.80
67167	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: ANTISEPTIC SWABS 20/BOX (2 @ \$4.	INVOICE	8.10
67167	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: ALCOHOL SWABS 50 CT. (2 @ \$5.10)	INVOICE	10.20
67167	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: EYE WASH 4 OZ, (1 @ \$4.75)	INVOICE	4.75
67167	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA; EXTRA LONG STRIPS 25/BOX (3@ \$7.	INVOICE	22.50
							<u>191.80</u>
AMERICAN MOBILE STAGING, INC.							
9035	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP MAIN STAGE (1)	CHECK	1,600.00
9035	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP VILLAGE APPLICATION	CHECK	100.00
							<u>1,700.00</u>
AMERICAN SEALCOATING OF INDIANA INC							
1136	12-98-0050-5000	COURT CRACKFILL	CAPITAL		TENNIS COURT WORK AS PER BID 2018	INVOICE	37,800.00
AMZO ZIP MAILING SERVICES INC							
74800	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	DIRECT MAIL PRINTING QTY 12K	CHECK	1,494.00
74800	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	DIRECT MAIL LIST PURCHASE QTY 11,725	CHECK	476.00
74800	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	BULK STANDARD POSTAGE + MAIL PROCE	CHECK	4,114.00
							<u>6,084.00</u>

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ANCEL, GLINK, DIAMOND, BUSH,								
	3153130-0718	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-JUL	INVOICE	2,462.09
ANDERSON LOCK COMPANY								
	0981301	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- FACILITY KEYS- J.A.+K.W. (1)	INVOICE	56.65
AQUA PURE ENTERPRISES,INC.								
	115384	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	50LB PAIL SODIUM BISULFATE QTY1	INVOICE	33.49
	115384	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SHIPPING FOR ABOVE TO TC QTY 1	INVOICE	15.95
	115295	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	PARKS- 2 OZ R-0001 REAGENT (1)	INVOICE	10.00
	115295	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	PARKS- 2 OZ R-0002 REAGENT (1)	INVOICE	10.00
	115295	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	PARKS- 2 OZ R-0004 REAGENT (1)	INVOICE	6.00
	115295	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PARKS- 3/4 OZ FULL TESTING KIT (1)	INVOICE	70.00
	115295	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	8.61
	115082	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT8	AMEX	267.92
	115082	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB QT3	AMEX	406.17
	115082	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- WATER TESTING KIT QT1	AMEX	45.04
	115082	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIPING	AMEX	15.95
	114622	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SODIUM BISULFATE QT8	AMEX	554.65
	114622	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB QT4	AMEX	270.78
	115491	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS- ACID MAGIC (6)	INVOICE	226.38
	115491	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS- TILE AND VINYL CLEANER (4)	INVOICE	55.64
	115491	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS- RUST N SCALE REMOVER (4)	INVOICE	77.56
	115491	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS- FREIGHT- CLEANING SUPPLIES (1)	INVOICE	15.95
	114925	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PISTON SHAFT KIT- SPA (1)	INVOICE	112.64
	114925	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FREIGHT- SHAFT KIT (1)	INVOICE	15.95
	114999	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ACCUTAB CL TABLETS (24)	INVOICE	1,624.68
	114957	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ACCUTAB CL TABLETS (24)	INVOICE	1,640.63
								\$5,483.99
A-SPECIAL ELECTRIC SERVICES								
	148884	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- GYM LIGHT BULBS QT42	AMEX	462.00
BARTLETT PARK DISTRICT								
	73011008182	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BARTLETT AQUATIC CENTER FT 6/22 (154	AMEX	909.00
	73011008182	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BARTLETT AQUATIC CENTER DEP PO 2018	AMEX	(126.00)
								\$783.00

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BILTMORE COMMERCIAL								
	47402	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	ADD GAS TO COOLER IN MAIN KITCHEN	INVOICE	220.50
BP&T COMPANY								
	071818	12-98-0090-5000	PS EXTERIOR PAINT/CAULK	CAPITAL		PS- EXTERIOR WALL PAINT+CAULKING (1	CHECK	18,100.00
	08102018	12-98-0090-5000	PS EXTERIOR PAINT/CAULK	CAPITAL		PS- EXTERIOR WALL PAINT+CAULKING (1	INVOICE	10,380.00
								<u>\$28,480.00</u>
BREAKTHRU BEVERAGE IL LLC								
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 6 BTLS	CHECK	11.64
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KETEL ONE VODKA 2 BTLS	CHECK	3.88
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 1 CASE	CHECK	119.00
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET 3 CASE	CHECK	153.00
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARDONNAY 1 CASE	CHECK	51.00
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINO GRIGIO	CHECK	153.00
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD WHITE ZIN 1 CASE	CHECK	51.00
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL WHISKY 1 CASE	CHECK	78.00
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KETEL ONE VODKA 1 CASE	CHECK	379.00
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MRS T BLOODY MIX 2 CASE	CHECK	55.50
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA 3 CASE	CHECK	598.50
	328874862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	41.55
								<u>\$1,695.07</u>
BRIAN BECHTOLD								
	23010-231013	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	GOLDEN BEARS #231010-A 15%	CHECK	546.00
	23010-231013	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TIGERS #231013-A 15%	CHECK	580.50
								<u>\$1,126.50</u>
BS&A SOFTWARE								
	119009	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ANL SUPP AGMT AUG18-DEC18	INVOICE	4,533.00
	119009	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	ANL SUPP AGMT JAN19-JUL19	INVOICE	6,347.00
								<u>\$10,880.00</u>
BSN SPORTS								
	13252068	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SIZE BASEBALL UNIFORMS (212)	AMEX	5,554.45
	13252068	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	ADULT SIZE BASEBALL UNIFORMS (48)	AMEX	1,492.80
	13252068	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	COACHES HATS (69)	AMEX	548.55
	13252068	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	COACHES JERSEYS (58)	AMEX	791.70
								<u>\$8,387.50</u>

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PL05526	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	COUPLER FOR SANDPRO	INVOICE	59.69
PL05526	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SET SCREWS	INVOICE	5.06
PL05526	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	15.44
							\$80.19
BUSHNELL, INCORPORATED							
0015644700	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6" FLANGE- ACTIVITY PUMP (1)	INVOICE	25.52
BWM GLOBAL INC							
30569	11-15-7900-5000	ADVERTISING	PSSWC	C&M	PS-PROMO COOLING TOWEL	INVOICE	360.00
CAROL STREAM LAWN AND POWER							
419368	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IGNITION COIL FOR 448	INVOICE	109.53
CATHY GIOVENCO							
06/07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	TRIP 6/11/18 PS/BANK/PS SD CHNG/DEPO	CHECK	4.75
06/07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	TRIP 6/13/18 PS/BANK/PS SD CHNG/DEPO	CHECK	4.75
06/07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	TRIP 6/15/18 PS/BANK/PS SD CHNG/DEPO	CHECK	4.75
06/07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	TRIP 6/19/18 PS/BANK/PS SD CHNG/DEPO	CHECK	4.75
06/07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	TRIP 6/29/18 PS/BANK/PS SD CHNG/DEPO	CHECK	4.75
06/07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	TRIP 7/12/18 PS/BANK/PS SD CHNG/DEPO	CHECK	4.75
06/07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	TRIP 7/13/18 PS/BANK/PS SD CHNG/DEPO	CHECK	4.75
							\$33.25
CDW GOVERNMENT, INC.							
8874	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		TRIPP LITE WALL MOUNT SWITCH ENCL	AMEX	151.61
8874	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		CYBERPOWER RACK MOUNT UPS BATTERY	AMEX	186.15
07142018	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CDW AMEX CHARGE SHOULD RECEIVE CR	AMEX	482.22
							\$819.98
CENTRAL CONTINENTAL BAKERY							
1134231	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	195.50
1133702	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	17.00
							\$212.50
CHARITY HOW TO							
181366	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	CHARITY HOW TO WEBINAR-SPONSORSHI	AMEX	87.00
CHERI KIRK							
07102018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND CONTRACTUAL JUNE 2018 - 1 DRO	CHECK	6.50

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07102018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA CONTRACTUAL JUNE 2018 - 6 DRO	CHECK	39.00
07102018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA CONT. 6/5-7/10/18 4@\$54	CHECK	140.40
07102018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND CONT 6/6-7/11/18 7 @\$45	CHECK	204.75
071018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	1 ADDITIONAL POUND DROP IN 6/6 - 7/11	CHECK	6.50
							\$397.15
CHICAGO BULLS/ WHITE SOX							
167630	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	BOX SEATS (15)	AMEX	453.60
167630	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	PATIO LUNCH BUFFET (15)	AMEX	315.00
167630	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT 1/16/2018 PO 91800260	AMEX	(230.58)
36	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	BUS PARKING PASS- WHITE SOX GAME 8/	AMEX	37.00
							\$575.02
CHICAGO UNTIED HOCKEY LEAGUE							
3241	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HSE & TRAVL MITE TEAM REG FEES	CHECK	600.00
3241	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAVEL SEASON ADVANCED REF FEES	CHECK	900.00
3241	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOUSE SEASON ADVANCED REF FEES	CHECK	700.00
							\$2,200.00
CHICAGOLAND TURF							
70262-63	14-20-8400-5020	SEED	BPC	MAINTENANCE	LB WILDFLOWER SEED (2)	INVOICE	70.00
70262-63	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CASE EZ-TABS (1)	INVOICE	284.00
							\$354.00
CHIGAGO DOGS							
126	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CHICAGO DOGS ADD'L TICKETS (14)	AMEX	140.00
COACHLITE ROLLER SKATE CENTER							
196	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	COACHLITE FT 7/6	VISA	598.00
COLLEEN PALMER							
4180208	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	2-WAY RADIOS FOR PIP/SPEC EVENTS (10	CHECK	106.99
COMCAST CABLE							
JUL-18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
JUL-18	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
JUL-18	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	264.90
JUL-18	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	101.55
JUL-18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.52
JUL-18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90

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	JUL-18	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
								\$1,187.47
COMMONWEALTH EDISON								
	8505600718	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-JUL	CHECK	56.20
	250540718	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-JUL	CHECK	32.18
	330970718	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-JUN	CHECK	28.23
								\$116.61
CONSERV FS INC								
	1654-1655	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (195.2)	INVOICE	499.52
	1654-1655	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE (264.3)	INVOICE	703.03
								\$1,202.55
CONSTANT CONTACT.COM								
	3026	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANN 12 MO SUBSC CONST CONTACT EMAI	AMEX	1,890.00
COOK COUNTY DEPARTMENT PUBLIC								
	17-001067	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ACTIVITY/SPA INSPECTIONS (4)	INVOICE	300.00
	17-001067	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- POOL RE-INSPECTIONS (3)	INVOICE	150.00
	17-001067	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- LAP POOL INSPECTIONS (2)	INVOICE	300.00
								\$750.00
COSMOPOLITAN LINEN RENTAL SRV								
	91803034	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 80 EACH	AMEX	63.20
	91803034	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	14.80
	91803034	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 4 EACH	AMEX	18.96
	91803034	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 3200 EACH	AMEX	320.00
	91803034	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 & 52X114 TABLE CLOTHS, 760 EAC	AMEX	1,102.00
	91803034	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 800 EACH	AMEX	144.00
	91803034	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 40 EACH	AMEX	180.00
	91803034	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 4 EACH	AMEX	10.00
	91803034	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	65.91
	91803034	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 4 EACH	AMEX	19.00
	91803034	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 4 EACH	AMEX	39.80
	91803034	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	LINEN CARE, 1 EACH	AMEX	54.00
	91803034	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 3 EACH	AMEX	363.33
	91803034	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN RENTAL	AMEX	(5.00)
								\$2,390.00

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8728	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TERRY TOWELS PACK OF 52 (2)	CHECK	35.98
8961	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FUNHOUSE TREATS CANDY MIX (2)	CHECK	27.98
8961	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) VEGGIE STRAW	CHECK	11.98
8961	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CHECK	7.69
8961	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) PIRATE BOOTY	CHECK	17.67
8961	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	VINYL GLOVES	CHECK	19.99
8961	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BELVITA COOKIES	CHECK	11.99
8961	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CHECK	6.89
8961	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CHECK	23.99
8961	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LABEL TAPE	CHECK	37.99
8961	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	AMERICAN CHEESE SLICES	CHECK	9.99
							\$212.14
CULINARY LANDSCAPE							
E05140	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	BALANCE FOR TRIP 7/9	AMEX	100.00
DAVID J. KRZEPICKI							
91803349	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% (6/23-7/6) D	CHECK	169.20
072118	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONT'D LESSON PAY 7/21-8/3 90%	CHECK	217.80
							\$387.00
DAVID NEGRETE							
1028	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	RB LESSONS CONTRACTUAL 6/12-7/10/18	CHECK	84.00
DIGITAL GOLF TECHNOLOGIES							
3214	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (249)	INVOICE	470.00
3214	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	INVOICE	250.00
3214	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS OUTING (224)	INVOICE	448.00
3214	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	ON COURSE SWING SELL CREDIT (127)	INVOICE	(381.00)
							\$787.00
DIRECT ENERGY BUSINESS							
182010035395290	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GOLF COURSE SIGN/RESTROOM-JUL	CHECK	825.33
181970035338222	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-JUN	CHECK	3,983.29
182080035464805	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-JUL	CHECK	1,223.27
182080035464789	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-JUL	CHECK	29,353.38
182080035464790	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-JUL	CHECK	8,681.91
182080035464790	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC-JUL	CHECK	2,893.96
182080035464791	01-20-8000-5000	ELECTRICITY	GENERAL	4MAINTENANCE	S TWIN ELECTRIC-JUL	CHECK	49.73

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	182080035464792	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-JUL	CHECK	78.97
	182080035464793	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-JUL	CHECK	196.58
	1822080035464794	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-JUL	CHECK	1,644.73
	182080035464797	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-JUL	CHECK	1,134.21
	182080035464799	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-JUL	CHECK	51.74
	182080035464800	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-JUL	CHECK	68.32
	182080035464801	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-JUL	CHECK	288.58
	182080035464802	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-JUL	CHECK	91.61
	182080035464804	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-JUL	CHECK	55.68
	182080035464787	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-JUL	CHECK	35.55
	182080035464788	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-JUL	CHECK	29.50
	182080035464795	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-JUL	CHECK	34.24
	182080035464796	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-JUL	CHECK	23.54
	182080035464798	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-JUL	CHECK	34.70
	182080035464803	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC-JUL	CHECK	32.12
	182110035477574	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-JUL	CHECK	15,104.95
	182110035477572	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC-J	CHECK	35.42
	182110035477571	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-JUL	CHECK	3,820.44
	182110035477569	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-JUL	CHECK	24.59
	182110035477573	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-JUL	CHECK	935.55
	182110035477570	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-JUL	CHECK	104.84
								<u>\$70,836.73</u>
DIRECTV								
	34543312527	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-JUNE FACILITY TV SERVICES	AMEX	129.98
	34597917981	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE	AMEX	171.37
								<u>\$301.35</u>
DISCOUNT SCHOOL SUPPLY								
	P37221630101	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	BOOK DISPLAY SHELF	INVOICE	126.96
	P37221630101	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	LOCKING WALL STORAGE CABINET	INVOICE	233.29
	P37221630101	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	LOCKING WALL STORAGE CABINET	INVOICE	233.29
								<u>\$593.54</u>
DOMINO'S								
	192167	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS MEDIUM CHEESE PIZZA	AMEX	47.92
	192167	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY FEE	AMEX	3.49
	192167	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY TIP	AMEX	5.00
								<u>\$56.41</u>

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	7/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237110-G Class Refund	CHECK	77.50
DU PAGE TOPSOIL, INC.								
	046591	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PULVERIZED TOPSOIL	INVOICE	360.00
	046516	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PULVERIZED TOPSOIL	INVOICE	360.00
								\$720.00
DUNKIN DONUTS								
	353	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	DUNKIN DONUTS GIFT CARD (3 STAFF)	AMEX	35.00
	353	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	DUNKIN DONUTS GIFT CARD (3 STAFF)	AMEX	15.00
								\$50.00
ECOLAB INC								
	0363188	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- DETERGENT/4GL/CASE/QT6	INVOICE	1,031.04
	0363188	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SOFTNER/2GL/CASE/QT6	INVOICE	490.14
	0363188	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- DESTAINER/2GL/CASE/QT4	INVOICE	293.76
	0363188	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIP/QT1	INVOICE	44.00
								\$1,858.94
ELEGANT PRESENTATION								
	62941	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS W/SASHES, 158 EACH	AMEX	474.00
	62941	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	62941	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
								\$512.00
ELGIN BEVERAGE CO.								
	0000054996	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE CANS 2 CASE	CHECK	54.42
	0000054996	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 2 CASE	CHECK	59.24
	0000054996	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 3 CASE	CHECK	87.63
	0000054996	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ PLM GOLF 4 CASE	CHECK	95.96
	0000054996	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000054824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE CANS 6 CASE	CHECK	163.26
	0000054824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 4 CASE	CHECK	118.48
	0000054824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 3 CASE	CHECK	87.63
	0000054824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER GOLF 6 CASE	CHECK	143.94
	0000054824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$816.56
Elsa Hernandez								
	7/25/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 238014-A Class Refund	CHECK	55.88

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Emilia Kowalski	8/1/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J Class Refund	CHECK	150.00
ENCHANTED CASTLE	1247506	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT 8/3 DEPOSIT	AMEX	194.19
ENERSTAR INC	081832	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	COOLING TOWER WATER TREATMENT 8/1 INVOICE		1,080.00
ESIGNS.COM	4846461943	02-15-7900-5000	ADVERTISING	RECREATION	C&M	YARD SIGNS FOR PARTY IN THE PARK QT	AMEX	285.50
Estelle Barratt	7/25/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235323-A Class Refund	CHECK	55.00
E-Z-GO A TEXTRON COMPANY	91516064	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	BREAK PEDAL 1	INVOICE	183.56
	91516064	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	WINDSHIELD (1)	INVOICE	201.05
	91516064	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	LABOR	INVOICE	63.75
								<u>\$448.36</u>
FARMER BROS. CO.	68213099	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOLGERS (2)	INVOICE	264.70
	68213099	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOLGERS DECAF (2)	INVOICE	266.70
	68213099	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	INVOICE	7.00
								<u>\$538.40</u>
FIREZONE	12900	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	FIREZONE FT 6/29 (40 PPL)	AMEX	240.00
	12900	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	FIREZONE FT DEPOSIT PO 201800977	AMEX	(100.00)
								<u>\$140.00</u>
FIRST ADVANTAGE OCCUPATIONAL	2505191807	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FIRST ADVANTAGE DOT TEST FEES	CHECK	86.95
FIRST SERVE MANAGEMENT	1080	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 230115 R HIGH PERF 75/25%	CHECK	1,039.50
	1080	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 230115 S HIGH PERF 75/25%	CHECK	796.50
	1080	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 230116 H TENNIS MINI 75/25%	CHECK	618.75

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1080	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 230116 R TENNIS MINI 75/25%	CHECK	1,361.25
1081	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI TENNIS LESSONS 70/30%	CHECK	1,418.20
1081	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI TENNIS PASS VISIT 70/30%	CHECK	46.20
1066	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 P TEN PLUS MINI	CHECK	1,386.00
1066	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115 F TOURN TRAIN CAMP	CHECK	803.25
1066	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115 P HIGH PERF CAMP	CHECK	567.00
1066	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115 Q HIGH PERF CAMP	CHECK	803.25
1066	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 G TENNIS PLUS MINI	CHECK	1,336.50
1066	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 Q TENNI PLUS MINI	CHECK	1,113.75
1065	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSONS 7/9-7/20/18	CHECK	1,484.70
							<u>\$12,774.85</u>
FIRST STUDENT INC							
9239750	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	206.25
9239751	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	458.32
9239749	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	201.67
9239748	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	385.00
9238533	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	605.00
9238534	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	495.00
9238534	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	1,081.67
9243250	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	119.16
9243250	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	238.34
9241657-660	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	261.25
9241657-660	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	137.50
9241657-660	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	275.00
9242340-44	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	426.25
9242340-44	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	96.25
9242340-44	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	682.92
9242340-44	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	302.50
9242323-2339	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	144.75
9242323-2339	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	721.50
9246350-6353	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	85.75
9246350-6353	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	85.75
9246350-6353	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	90.00
9246350-6353	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP EXPENSE-BUS RENTAL	INVOICE	470.75
9246350-6353	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP (WILLOHAWK)-BUS REN	INVOICE	1,495.25
							<u>\$9,065.83</u>

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388	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP FISHBOIL DINNER	CHECK	440.00
FLOLO CORPORATION							
435479	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BELTS- RTUS- DISTRICTWIDE (1)	INVOICE	256.30
FORE SUPPLY CO.							
3412045	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH/4GL/CASE/QT15	AMEX	514.80
3412045	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/2GL/CASE/QT4	AMEX	191.84
3412045	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MEN/SHAV/CREAM/12CT/CASE/QT12	AMEX	21.36
3412045	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- WOMEN/SHAV/CREAM/12CT/CASE/QT	AMEX	35.76
3412045	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- PUMP TOP/BODYWASH/QT12	AMEX	11.88
3412045	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- PUMP TOP/MOUTHWASH/QT12	AMEX	11.88
3412045	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-QTIPS/750CT/PKG/QT24	AMEX	107.52
3412045	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SWIMBAGS/750RL/QT4	AMEX	151.52
3412045	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52BOX/CASE/2	AMEX	178.76
							\$1,225.32
GAGE MARINE CORP							
22073673	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TRIP BALANCE- 7/23 (LUNCH/BOAT TOUR)	AMEX	991.60
22073673	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TRIP DEPOSIT PO201800852 2/23/2018	AMEX	(100.00)
							\$891.60
GARIBALDS HOFFMAN ESTATES							
0171	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(840) ELC JUNE LUNCH PLATES @ \$1.65 E	AMEX	1,092.30
GARVEYS OFFICE PRODUCTS							
B2B1105228	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS WHITE COPY PAPER	AMEX	116.00
GAS DEPOT OIL COMPANY							
59251	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	575 GALLONS OF GAS	INVOICE	1,485.38
59249	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	INVOICE	1,612.60
58927-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	676 GALLONS OF GAS	INVOICE	1,705.84
58928	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF DIESEL	INVOICE	1,742.81
59724	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	87 OCTANE GASOLINE -676 GAL	INVOICE	1,694.82
							\$8,241.45
GEN POWER INC							
2840	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP GENERATOR	CHECK	645.00

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GEOGRAPHIC TECHNOLOGIES GROUP								
	G20-13245	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS- ANNUAL SERVICE- GIS (1)	INVOICE	4,500.00
GODADDY								
	1339592983	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	DOMAIN REGISTER HEPARKS-WOLFPACK.	AMEX	27.98
	1339592983	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	DOMAIN REGISTER HEPARKS-WOLFPACK.	AMEX	27.98
	1339592983	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	GODADDY FEES	AMEX	0.72
								\$56.68
GOTPRINT.COM								
	23042278	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	CGRAHAM & SDUBINSKI BUSINESS CARDS	AMEX	59.57
	201803313	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	REV RAFFLE TICKETS FOR FRIENDS OF HE	AMEX	99.61
								\$159.18
GOVERNMENT FINANCE OFFICERS								
	730006	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	GFOA ANNUAL DUES NH	AMEX	160.00
	730006	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	GFOA ANNUAL DUES LC	AMEX	150.00
								\$310.00
GRAINGER								
	9854763225	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	COUPLER 1.5"	INVOICE	25.63
	9854763217	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	MALE 1.5" ADAPTER	INVOICE	20.02
	9865496419	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	1 CASE T8 LIGHT BULBS -VOGELEI	INVOICE	70.56
	9865496419	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 CASE T8 LIGHT BULBS - WRC	INVOICE	70.56
	9866896351	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6" VALVE GASKET-ACTIVITY FEATURE	INVOICE	20.00
	9865439385	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- WATER HEATER RELIEF VALVE- LAP (1	INVOICE	140.62
								\$347.39
GREGG COMMUNICATION SYSTEMS INC								
	37725	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SHOIRETEL SUPPORT LABOR HOURLY	INVOICE	120.00
GROOT INC								
	2175403	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-JUN	CHECK	485.13
	2175403	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES-JUN	CHECK	200.58
	2175403	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES -JUL	CHECK	485.13
	2175403	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL-JUL	CHECK	56.25
	2179334	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES-AUG	CHECK	293.04
								\$1,520.13
GROOT INDUSTRIES INC								
	31311163070	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS-GROOT SERVICES	AMEX	293.04

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	31311163070	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	AMEX	171.15
	31311163070	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99
	31311163070	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC-GROOT SERVICES	AMEX	603.82
	31311163070	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26
								<u>\$2,097.26</u>
G-T INC.								
	255403	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	20X20 TENTS (2)	CHECK	190.00
	255403	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	CHAIRS (125)	CHECK	137.50
	255403	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	TABELS (50)	CHECK	382.50
	255403	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	4X4 STAGE PIECES (15)	CHECK	450.00
	255403	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	STAGING STAIRS (1)	CHECK	20.00
	255403	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	STAGING SKIRTING (4)	CHECK	56.00
	255403	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	STAGING BRACING (8)	CHECK	32.00
	255403	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	STAGE PIPING (20)	CHECK	90.00
	255403	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	LABOR	CHECK	120.00
	255403	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	DELIVERY/PICK UP	CHECK	60.00
								<u>\$1,538.00</u>
HAIGES MACHINERY, INC.								
	ST91457	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS - TRIP CHARGE, DRYER REPAIR	INVOICE	70.00
	ST91457	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS - LABOR; DRYER REPAIR 1HOUR	INVOICE	99.00
	ST91568	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS REPLACEMENT MOTOR FOR DRYER	INVOICE	733.04
	ST91568	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS REPLACEMENT BELT FOR DRYER	INVOICE	97.60
	ST91568	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS TRIP CHARGE	INVOICE	70.00
	ST91568	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS LABOR CHARGE TO REPLACE MOTOR	INVOICE	99.00
	ST91568	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	UPS FEES	INVOICE	32.53
								<u>\$1,201.17</u>
HALOGEN SUPPLY COMPANY								
	00523340	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SPA CONTROLLER SOLENOID (1)	INVOICE	169.00
HEPD FOUNDATION								
	91803288	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	TATE & LYLE CELEBRITTEE GOLF OUTING	CHECK	600.00
	91803288	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	BETTER BUSINESS BUREAU CELEBRITTEE G	CHECK	600.00
	91803288	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	C. TALSMA SILENT AUCTION	CHECK	150.00
	91803288	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	C. TALSMA CELEBRITTEE GOLF OUTING	CHECK	150.00
								<u>\$1,500.00</u>

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	91803464	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP SOUND AND LIGHTING (1)	CHECK	1,750.00
HIGHLAND BAKING CO.								
	0001748752	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK (10)	INVOICE	16.00
	0001748752	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (10)	INVOICE	27.60
	0001748752	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (12)	INVOICE	33.72
	0001748752	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLL (6)	INVOICE	28.80
	0001731483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (12)	INVOICE	33.72
	0001731483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (12)	INVOICE	33.12
	0001753256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLL MINI (7)	INVOICE	27.58
	0001753256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER ROLL MINI (5)	INVOICE	11.70
	0001753256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (7)	INVOICE	19.32
	0001753256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (7)	INVOICE	19.67
	0001752099	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (10)	INVOICE	35.10
	0001752099	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
	0001752099	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (10)	INVOICE	27.60
	0001749839	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (14)	INVOICE	49.14
	0001749839	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER ROLL MINI (4)	INVOICE	9.36
	0001755292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (4)	INVOICE	14.64
	0001755292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA DOUGH (10)	INVOICE	35.30
	0001741667	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR BREAD	INVOICE	(70.20)
	0001758711	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL MINI ROLL (6)	INVOICE	23.64
	0001758711	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (5)	INVOICE	18.30
	0001758711	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
	0001758711	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (4)	INVOICE	11.04
	0001761883	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (18)	INVOICE	65.88
	0001761883	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI BUTTER ROLL (14)	INVOICE	32.76
	0001761883	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (20)	INVOICE	70.20
	0001761883	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (15)	INVOICE	41.40
	0001761883	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (15)	INVOICE	42.15
								\$713.74
HOFFMAN ESTATES CHAMBER								
	83031	02-15-7900-5000	ADVERTISING	RECREATION	C&M	COMMUNITY FISHING DERBY PROMOTION CHECK	CHECK	125.00
HS Dist.211 Attn: Caryn Ciesla								
	7/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	106.00

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HUGS AND MUGS							
33187	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	HUGS & MUGS FT 7/6 22 PEOPLE	AMEX	210.00
ILLINOIS ASSOC. PARK DISTRICTS							
200008396	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD LEADERSHIP GOLF OUTING CT/RE	VISA	300.00
SMT071900	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	IAPD OLD ORCHASRD OUTING (2)	INVOICE	177.50
							\$477.50
ILLINOIS DEPT. OF REVENUE							
91803309	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	JUN18 REC DEPT STATE SALES TAX	CHECK	1.14
91803309	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUN18 BPC STATE SALES TAX	CHECK	10,767.70
91803309	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	JUN18 STATE SALES TAX DISCOUNT	CHECK	(187.84)
							\$10,581.00
ILLINOIS STATE POLICE							
108961-0618	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	120.00
INSTANT FLIPBOOK							
8914	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	FALL FLIPBOOK GUIDE	AMEX	47.00
INTERSTATE GAS SUPPLY INC							
291883	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-JUN	CHECK	2,591.61
291883	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-JUN	CHECK	2.70
291883	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-JUN	CHECK	3.85
291882	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-JUN	CHECK	3,397.89
291882	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-JUN	CHECK	40.02
291882	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-JUN	CHECK	1,104.23
291882	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-JUN	CHECK	336.33
							\$7,476.63
INTERSTATE POWER SYSTEM							
218380335	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	510 BUS SCAN FOR DIAGNOSTIC CODES A	AMEX	499.00
218380335	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANSMISSION REPAIRED BUS 510	AMEX	1,000.00
218380335	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANSMISSION REPAIRED ON BUS 510	AMEX	154.52
178092	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANSMISSION REPAIRED 510	AMEX	1,197.46
178092	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANSMISSION REPAIRED 510 ADD TO P	AMEX	456.06
178092	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANSMISSION REPAIRED 510	AMEX	(22.36)
							\$3,284.68

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91803280	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	IPRA POST - DIRECTOR OF REC	AMEX	165.00
91803280	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	IPRA E-MAIL BLASTS - DIRECTOR OF REC	AMEX	200.00
							<u>\$365.00</u>
JAJAIDA ALFARO							
07312018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q3)	CHECK	132.30
07312018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE (Q2)	CHECK	132.30
07312018	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIPS JALFARO 7/1-7/31/18	CHECK	47.00
							<u>\$311.60</u>
JASON KOLLUM							
91803353	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHILDREN'S SERIES 7/27	CHECK	325.00
JEFFREY P. GAJEWSKI							
82877	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP MAIN STAGE BAND	CHECK	1,800.00
JESSY LEMKE							
91803465	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP PONIES & PETTING ZOO	CHECK	1,330.00
JOHN ANDERSON							
0149	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT (1)	CHECK	164.55
0149	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- PANT REIMBURSEMENT (1)	CHECK	31.99
							<u>\$196.54</u>
JOHN COYNE							
199399	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP DJ SERVICES	CHECK	400.00
JOHNSON WATER CONDITIONING							
174028	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL AUG SEP	INVOICE	120.00
Jordan Painter							
7/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156212-A Class Refund	CHECK	100.00
JORSON & CARLSON INC							
0551824	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 2 ZAMBONI BLADES 7/06/18	INVOICE	63.14
0551824	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
							<u>\$68.89</u>
JW TURF INC							
P15173	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER FOR 890	INVOICE	205.00

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Karelia Martinez	7/25/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3266412 Refund	CHECK	75.00
KC FITNESS SERVICES, INC.								
61222		02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	PREVENTATIVE MAINTENANCE PYMNT-TC-	INVOICE	700.00
61258		11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-NAUTILUS STEPMILL POWER SUPPLY	INVOICE	125.00
								\$825.00
KYLIE E. FISCHBACH								
080218		02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 D (2) ADDITIONAL STU	CHECK	88.00
3277		02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 D	CHECK	396.00
3277		02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 E	CHECK	132.00
3277		02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 F	CHECK	220.00
								\$836.00
LATIN ZEST DANCE, INC.								
3569		02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP LATIN DANCERS	CHECK	250.00
LAZER X								
91803014		02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	LAZER X FT 7/6 45 PARTICIPANTS	AMEX	333.00
LEIBOLD IRRIGATION INC								
0007742		14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	COMMUNICATION BOARD (1)	INVOICE	94.26
0007742		14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	TROUBLESHOOTING (1)	INVOICE	791.00
								\$885.26
Lucia Brown								
8/1/2018 12:00:00 A		01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUP5 Type: Pass Refund	CHECK	50.00
M.I.P.E.								
201803263		01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- MIPE OUTING- SEPTEMBER (4)	CHECK	300.00
MARIANOS								
886186		01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	CAKE & PLATES FOR MKIES LAST BOARD	AMEX	23.74
MARTHA HOUSTON								
0896694		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	52 ADMINISTRATION	TRANSCRIPT REVIEW FOR MARTHA HOUS	CHECK	65.00

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Mary Romano	7/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	568.00
MEDIEVAL TIMES	21704770	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MEDIEVAL TIMES FT 35 PPL	AMEX	824.57
	21704770	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MEDIEVAL TIMES FT DEP PO 201800783	AMEX	(167.94)
								<u>\$656.63</u>
MEETUP.COM	63232985	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	MONTHLY ADMIN SUBSCRIP MEETUP.COM	AMEX	59.94
MENARDS, INC.	92740	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 CANS PENETRATING OIL	INVOICE	44.28
	92740	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	6 CANS AC REFRIGERANT	INVOICE	23.82
	92740	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AA BATERIES	INVOICE	6.94
	92740	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIGHT BULBS	INVOICE	1.99
	92740	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIGHT BULBS	INVOICE	6.98
	93204	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- GATE ELBOW SPLIT (1)	INVOICE	3.43
	93204	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TOP RAIL SLEEVE (1)	INVOICE	1.84
	93204	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 10'6" TOP RAIL (1)	INVOICE	9.98
	92784	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SYCAMORE LIGHTS- WOMENS (1)	INVOICE	35.91
	94381	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BRASS NIPPLE- RELEASE VALVE (1)	INVOICE	8.98
	94381	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BRASS REDUCER- RELEASE VALVE (1)	INVOICE	6.99
	94257	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- RODS- PIPE SUPPORT (4)	INVOICE	19.92
	94255	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CLEAR ACRYLIC- VOG SLIDE (1)	INVOICE	36.98
	94255	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RESPIRATOR (1)	INVOICE	19.97
	94255	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- RESPIRATOR (1)	INVOICE	(19.97)
	94255	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STAINLESS STEEL CLEANER (1)	INVOICE	19.96
	94255	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- S.STEEL CLEANER (1)	INVOICE	(19.96)
	94255	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PLUMBING SUPPLIES (1)	INVOICE	82.65
	94255	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- PLUMBING SUPPLIES (1)	INVOICE	(82.65)
	94255	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DRILL KIT+CLEANING SUPPLIES (	INVOICE	197.52
	94255	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- DRILL KIT+ CLEANING (1	INVOICE	(197.52)
	94323	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" COUPLERS (4)	INVOICE	3.88
	94335	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- PVC UTILITY MOLDING (1)	INVOICE	16.84
	94335	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- PVC OUTSIDE CORNER (1)	INVOICE	19.99
	94335	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- FLAT HEAD MACHINE SCREW (2)	INVOICE	3.18
	94335	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- INSERT LOCK NUT (1)	INVOICE	6.40

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	94335	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- SELF DRILLING SCREW (1)	INVOICE	4.79
	94335	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- HEX SCREW PILOT (1)	INVOICE	4.43
	94335	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- CIRCULAR SAW BLADE (1)	INVOICE	17.77
	94335	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- FLAT WASHER (1)	INVOICE	1.59
	93807	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- RANGE TIMER BOXES (1)	INVOICE	6.39
	92696	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- CLEANING EQUIPMENT (1)	INVOICE	46.79
	94632	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 3/4 HEX NUT- FLANGE (1)	INVOICE	2.19
	94632	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 3/4 X 6 HEX BOLT- FLANGE (1)	INVOICE	2.89
	94632	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 3/4 FLAT WASHER- FLANGE (2)	INVOICE	4.56
	94632	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 3/4 X 6 HEX BOLT- FLANGE (7)	INVOICE	27.93
	93906	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PHOTO EYE- OUTDOOR MENS LIGHT	INVOICE	9.87
	94627	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - LAUNDRY DETERGENT	INVOICE	19.94
	94627	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - WAX TOILET RINGS PRESCHOOL BATH	INVOICE	5.98
	94627	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - PAINT ROLLER KIT	INVOICE	7.99
	94627	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - BOLTS FOR TOILETS	INVOICE	2.27
	94627	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PK SCREWS FOR CABINETS	INVOICE	3.29
	94627	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PK 9V BATTERIES	INVOICE	12.96
	94627	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - GLADE REFILL	INVOICE	4.87
	94627	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - PK PAINT ROLLERS	INVOICE	6.99
	95124	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AA BATTERIES QTY 1PKG (20EA)	INVOICE	19.98
	95124	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BOX VELCRO QTY 1 BOX	INVOICE	19.97
	95124	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WD-40 QTY 1 CAN	INVOICE	3.94
	95124	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CORDLESS DRILL FOR TC QTY 1	INVOICE	59.99
	94491	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SAND BAG	INVOICE	15.88
								\$571.67
METRO DOOR AND DOCK INC								
	57341	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- OEM REVERSE EDGE KIT- ZAM.GARAG	INVOICE	441.63
METRO PROFESSIONAL PRODUCTS								
	3969259-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	5GAL PAIL FLOOR WAX QTY 3	AMEX	251.85
	3969990-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SOAP DISP TC QTY 2	AMEX	50.84
	3955497-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATTERY FOR AUTO SCRUBBER QTY 2	AMEX	330.62
	3955497-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	VAC FOR TC QTY 2	AMEX	1,024.38
	3955497-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TOWELS DISPENSER TC QTY 6	AMEX	316.86
								\$1,974.55
					54			
NAEYC								
	155170	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TC NAEYC ANNUAL ACCRDOTTN FFF YFAR 5 AMFY		275.00

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	155170	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TC NAEYC ANNUAL ACCRDTTN FEE YEAR 5 AMEX		400.00
								<u>400.00</u>
								\$775.00
NATIONAL RECREATION AND PARK								
	490001	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA CONF RM DEP 6 CMSNRS	AMEX	1,188.00
	490001	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA CONF RM DEP MK, KB W/CP	AMEX	396.00
	490001	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA CONF RM DEP DH	AMEX	198.00
	490001	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA CONF RM DEP LC, EL, NH	AMEX	294.03
	490001	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	NRPA CONF RM DEP SM	AMEX	99.00
								<u>1,175.03</u>
NETPULSE INC								
	201803223	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS NETPULSE APP MONTHLY FEE JULY201	AMEX	199.00
NICOR GAS								
	40868560718	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-JUL	CHECK	171.31
	431410006718	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-JUL	CHECK	528.88
	35085680718	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-JUL	CHECK	135.83
	34105840718	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-JUL	CHECK	353.81
	40871310718	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-JUL	CHECK	1,303.95
	38911540718	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-JU	CHECK	158.44
	40860130618	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-JUN	CHECK	54.57
	40052390618	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-JUN	CHECK	46.70
	35619870618	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-JUN	CHECK	1,193.67
								<u>3,947.16</u>
NIKE USA INC								
	9921617076	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHARKS HATS (27)	INVOICE	351.00
	9921617076	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.41
								<u>363.41</u>
NORTHWEST TOWN REFRIGERATION								
	SI2060965	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CONCESSIONS FREEZER TROUBLE (1)	INVOICE	870.28
	SI2060330	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-SERVICE- DEHUMIFICATION (1)	INVOICE	675.00
	SI2060171	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SERVICE- CONDENSER FUSE- OT (2.5	INVOICE	500.00
	SI2060171	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SERVICE- CONDENSER FUSE (.5)	INVOICE	77.50
	SI2059420	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- SERVICE- COOLING TOWER TROUBL	INVOICE	675.00
								<u>2,797.78</u>
NUCO2								
	000030803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	55 FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66

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	000030803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	47.79
	000030803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
	56183763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	56183763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	53.25
	56183763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
	56183763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.57
	56183763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	54.00
								\$260.41
OLSSON ROOFING COMPANY INC								
	18002543	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- LEAK REPAIR- TC 50+ CNETER (4)	INVOICE	349.00
ORIENTAL TRADING CO., INC.								
	64944173	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: TOY CHEST 100 PC. (1 @ \$19.99)	AMEX	17.98
	64944173	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: SHIPPING (1 @ \$6.99)	AMEX	6.99
	690818041	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CANDY FOR HE PARADE 5K PIECES	AMEX	159.96
								\$184.93
PADANJALI FOUNDATION, INC.								
	1618	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP INDIAN DANCERS	CHECK	250.00
PALATINE PARK DISTRICT								
	91803172	02-75-5400-5100	BOYS BASEBALL CONT UMPIRES	RECREATION	YOUTH ATHLETICS	UMP FEE FOR MUSTANG BASEBLL (37GAM	CHECK	1,591.00
	91803172	02-75-5400-5100	BOYS BASEBALL CONT UMPIRES	RECREATION	YOUTH ATHLETICS	UMP FEE FOR MUSTANG BASEBLL (20GAM	CHECK	1,260.00
								\$2,851.00
PARK DISTRICT RISK MANAGEMENT								
	0718106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	JULY 2018 PDRMA HEALTH INSURANCE BI	INVOICE	65,270.16
PATTI UMMEL D/B/A								
	804182	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP FACE PAINTER AND BALLOON ARTIST	CHECK	1,380.00
PDQ.COM CORPORATION								
	6717D	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PDQ DEPLOY ENTERPRISE 1 YR	AMEX	225.00
PEPSI-COLA GEN BOT INC								
	49639458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAFF FREE DIET PEPSI 1 CASE	CHECK	14.92
	49639458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 5 EACH	CHECK	74.20
	49639458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI 5 EACH	CHECK	74.20

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49639458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 10 CASE	CHECK	136.90
49639458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 30 CASE	CHECK	690.90
49639458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PLF UNSNL 2 CASE	CHECK	38.34
49639458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE 2 CASE	CHECK	51.96
49639458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 3 CASE	CHECK	77.94
49639458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST 2 CASE	CHECK	51.96
49639458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 1 CASE	CHECK	25.98
17926757	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 15 CASE	CHECK	205.35
17926757	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SCJW CLUB SODA 1 CASE	CHECK	25.80
17926757	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE 6 EACH	CHECK	91.56
17926757	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SIERRA MIST 3 EACH	CHECK	45.78
17926757	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI 10 EACH	CHECK	148.40
17926757	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 20 CASE	CHECK	460.60
17926757	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIT PLF UNSNL 12 EACH	CHECK	19.17
17926757	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BTLS 3 CASE	CHECK	77.94
17926757	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST BTLS 1 CASE	CHECK	25.98
17926757	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 4 CASE	CHECK	103.92
							<u>\$2,441.80</u>
PERFECT CLEANING SERVICES CORP							
46959	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-CUSTODIAN (2 EVENING SHIFTS)	INVOICE	198.00
46958	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-CUSTODIAN (8 EVENING SHIFTS)	INVOICE	747.00
47083	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS JULY CUSTODIAL SERVICES	INVOICE	9,720.00
							<u>\$10,665.00</u>
PETTY CASH							
072618	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	WRC BATTERIES AND BLEACH	CHECK	17.72
072618	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP - FRUIT	CHECK	12.00
072618	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PUB QUIZ DINNER - SCHWARTZ	CHECK	10.58
072618	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TRANSCRIPTS -ELC CREDENTIAL-ROYCRO	CHECK	5.00
072618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TRANSCRIPTS -ELC CREDENTIAL-FLACH	CHECK	10.00
91803250	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	GRAHAM-HE CHIT CHAT LUNCH	CHECK	7.83
91803250	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	GRAHAM-HESN LUNCH MTG	CHECK	9.80
91803250	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PING PONG REPLACEMENT NET-50+	CHECK	14.99
91803250	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ DOBBERTIEN- JUNE/JULY B-DAY LUN	CHECK	40.06
91803492	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	POSTAGE-DCFS PAPERWORK	CHECK	8.44
91803492	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PSSWC FACILITY SUPPLIES (HOSE/GLOVE	CHECK	51.91
91803492	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PSSWC SHOWER CLEANING SUPPLIES	CHECK	41.85
91803492	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PSSWC - COPY PAPER FOR FACILITY	CHECK	32.98

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91803492	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PSSWC - PNO SUPPLIES	CHECK	28.05
91803492	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	HOUSTON-TRANSCRIPTS	CHECK	10.00
91803492	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DOBBERTIEN - 50+ TRIP LUNCH MEALS	CHECK	35.21
91803492	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	HULA-HOOPS	CHECK	33.00
							\$369.42
PINNACLE SERVICES INC							
52255	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	RUN NEW CABLE INSTALL AP LABOR PER	INVOICE	240.00
52255	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	MISC MATERIALS	INVOICE	24.30
							\$264.30
PITNEY BOWES, INC							
1008252777	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	4 OF 4 METER RENTAL AGREEMENT	INVOICE	135.00
1007629193	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	3 OF 4 SERVICE AGREEMENT FOR POSTA	INVOICE	171.00
1007754737	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/RED INK FOR MAIL MACHINE (1 EA)7	CHECK	84.79
							\$390.79
PNC EQUIPMENT FINANCE LLC							
146733	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (AUGUST)	INVOICE	4,700.96
POMPS TIRE SERVICES INC							
640063243	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TIRE FOR 822	INVOICE	995.00
POPLAR CREEK BOWL							
6642	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	POPLAR CREEK BOWL FT 7/20 (50 PPL)	AMEX	401.00
6642	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	POPLAR CREEK BOWL FT DEP PO 2018008	AMEX	(100.00)
							\$301.00
PRESBREY PRODUCTIONS, LLC							
H0003-0818	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	LIVE MUSIC NIGHT 8/9/18	CHECK	1,000.00
PRINTINGFORLESS.COM							
P673068017	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP CARBONLESS FORM (250)	AMEX	167.50
P673068017	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR CARBONLESS FORM (250)	AMEX	167.50
P673068017	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	FORM SHIPPING COSTS	AMEX	10.42
P673068017	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FORM SHIPPING COSTS	AMEX	10.42
							\$355.84
PROSAFETY INC							
2/852430	01-20-7100-5020	UNIFORMS	GENERAL	58 MAINTENANCE	PARKS- UNLINED WORK GLOVES- M.S. (12	INVOICE	131.40
2/852430	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- WORK GLOVES (1)	INVOICE	6.98

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								\$138.38
PROTECH SECURITY GROUP, INC.								
HEPD0803-18	02-10-7300-5000	PROFESSIONAL SERVICES		RECREATION	ADMINSTRATION	JULY SECURITY PAYMENT (115.5 HOURS)	INVOICE	2,425.50
HEPD0803-18	02-10-7300-5000	PROFESSIONAL SERVICES		RECREATION	ADMINSTRATION	SECURITY-HOLIDAY PAY-4TH OF JULY (4	INVOICE	126.00
								\$2,551.50
QR-CODES.COM								
47275	02-15-7600-5000	DUES & SUBSCRIPTIONS		RECREATION	C&M	6 MONTHS QR CODE GEN SUBSCRPT	AMEX	9.99
QUALITY PEST CONTROL								
23315	02-32-7500-5100	FACILITY SUPPLIES		RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC \$47 QTY 1 J	INVOICE	47.00
23357	02-32-7500-5100	FACILITY SUPPLIES		RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC \$47 QTY 1 A	INVOICE	47.00
								\$94.00
RAINBOW ELECTRIC								
3512	02-10-8300-5000	FACILITY MAINT & REPAIR		RECREATION	ADMINSTRATION	TC- FAN ASSEMBLY- VFD REPAIR (1)	AMEX	177.41
3512	02-10-8300-5000	FACILITY MAINT & REPAIR		RECREATION	ADMINSTRATION	TC- SERVICE- VFD REPAIR (1)	AMEX	675.50
3512	02-10-8300-5000	FACILITY MAINT & REPAIR		RECREATION	ADMINSTRATION	TC- INTERNAL FAN- VFD ASSEMBLY (1)	AMEX	29.93
3512	02-10-8300-5000	FACILITY MAINT & REPAIR		RECREATION	ADMINSTRATION	TC- TRAVEL- VFD REPAIR (1)	AMEX	48.30
3512	02-10-8300-5000	FACILITY MAINT & REPAIR		RECREATION	ADMINSTRATION	TC- FREIGHT- VFD REPAIR (1)	AMEX	16.35
3512	02-10-8300-5000	FACILITY MAINT & REPAIR		RECREATION	ADMINSTRATION	TAX	AMEX	20.73
								\$968.22
RANDY BERNSTEIN								
91803571	02-50-5900-5000	SPECIAL EVENT EXPENSE		RECREATION	GENERAL PROGRAMMING	FRIDAY CONCERT 8/9/18	CHECK	400.00
REINDERS INC								
1743994-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE		SEAT TRACK FOR MOWER 576	AMEX	85.86
1743994-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE		SHIPPING	AMEX	12.22
1747342-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE		CAP	AMEX	12.83
1747342-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE		SHIPPING	AMEX	7.90
4257825-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE		2" KNOCK-ONS (2)	INVOICE	32.74
4257825-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE		SHIPPING	INVOICE	13.12
1743587-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE		TEMP SENDER FOR 575	AMEX	47.47
1743587-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE		FREIGHT CHARGE	AMEX	11.14
1742261-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE		8 LUG NUTS FOR MOWER	AMEX	14.70
								\$237.98
RETENTION MANAGEMENT								
8650001	02-34-7900-5020	WRC MEMBER INCENTIVES		RECREATION	59 WILLOW REC CENTER	RETENTION MANAGEMENT JULY 2018	AMEX	98.00

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	8650001	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS - JULY 2018 RETENTION MANAGEMENT	AMEX	200.00
	7086491	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	JULY 2018 RET MNGMT TC \$98 EBLAST	AMEX	98.00
								\$396.00
RHL ENTERPRISES LLC								
	13791	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	MAINTENANCE ON PORTABLE WALL ANNU	AMEX	438.90
	13792	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	PARTITION INSPECTION	AMEX	411.70
								\$850.60
Rita Meucci								
	7/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235318-A Class Refund	CHECK	7.00
ROBERT A. MICHALAK								
	91803347	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% RM	CHECK	709.20
	91803347	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE (3)	CHECK	180.00
	072118	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	LESSON PAY 7/21-8/3 90%	CHECK	604.80
	072118	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE 2 CLASSES	CHECK	120.00
								\$1,614.00
ROCK N KIDS INC								
	HEPS0718	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 7/12 @ \$40EA	CHECK	80.00
	HEPS0718	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 7/19 @ \$40EA	CHECK	80.00
	HEPS0718	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASSES 7/26 @ \$40EA	CHECK	80.00
								\$240.00
RUSSO POWER EQUIPMENT								
	5121003	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 CYLINDER HEAD FOR CHAIN SAW	INVOICE	46.17
	5121003	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 OIL FILTERS	INVOICE	17.16
	5121003	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CYLINDE FOR CHAINSAW	INVOICE	46.17
	5050199	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	STIHL FS91R LINE TRIMMER	INVOICE	235.99
	5050199	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	STIHL FS91R	INVOICE	38.00
	5248130	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BAR FOR CHAIN SAW	INVOICE	44.05
	5248130	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BAR FOR CHAIN SAW	INVOICE	34.60
								\$462.14
SAFARI LAND, LLC								
	5	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SAFARILAND FT 7/20 165 PPL	AMEX	1,342.00
SAMS CLUB DIRECT COMMERCIAL								
	1372480706	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SOLO HOT DRINK CUPS	AMEX	41.44
	1372480706	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CUTLERY COMBO	AMEX	23.50

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1372480706	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	ICE MOUTAIN 8 OZ WATER/TRIPS	AMEX	12.94
1372480706	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CHIPS 50 COUNT	AMEX	12.72
1372480706	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CHIPS 50 COUNT/TRIPS	AMEX	12.72
1372480706	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	ZIPLOCK EASY OPEN FREEZER BAGS	AMEX	14.48
1372480706	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	LARGE PLATES	AMEX	14.68
1372480706	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SMALL PLATES	AMEX	11.98
1372480706	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	MEMBER'S MARK GROUND COLOMBIAN C	AMEX	35.84
1372480706	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FOLGERS DECAF COFFEE	AMEX	43.98
1581158415	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SAM'S CLUBS SNACKS (2 SITES)	AMEX	438.18
							\$662.46
SANTA'S VILLAGE							
180629	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SANTA'S VILLAGE FT 6/29 (25 PPL)	AMEX	300.00
180629	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SANTA'S VILLAGE FT DEPOSIT PO 201800	AMEX	(143.75)
							\$156.25
SCHARM FLOOR COVERING							
13999	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	REPLACE FLOOR TILES POPLAR ROOM	INVOICE	95.00
SCHAUMBURG PARK DISTRICT							
1042885	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SCHAUMBURG PD FT 7/13 5 TEAMS	AMEX	340.00
SCHOOL DISTRICT 54							
OM29086	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP SCHOOL RENTAL FEES (JUNE-AUG)	INVOICE	504.00
OM29090	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP SCHOOL RENTAL FEES (JUNE-AUG)	INVOICE	504.00
OM29093	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP SCHOOL RENTAL FEES (JUNE-AUG)	INVOICE	252.00
OM29093	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP SCHOOL RENTAL FEES (JUNE-AUG)	INVOICE	252.00
							\$1,512.00
SCHOOL FIX CATALOG							
247166A	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CHAIR TIPS TC CHAIRS QTY 400 @ .06 EA	AMEX	24.00
247166A	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	S&H FOR ABOVE TIPS	AMEX	27.13
							\$51.13
SCHROEDER ASPHALT SRV INC							
2018-178	12-98-0080-5000	PARK LOT PATCH/REPAIR	CAPITAL		PARKING LOT ASPHALT PATCHING AS PER	INVOICE	13,676.31
2018-178	09-98-0010-5000	ADA-PATH RENOVATION	SPECIAL RECRE		PATHWAY ASPALT WORK PER BOARD AW	INVOICE	4,500.00
							\$18,176.31
SERVICE SANITATION INC							
50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	61 ADMINISTRATION	PORT O LET AT ARMSTRONG PK-AUG	INVOICE	126.00

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	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDGE PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WILLOW SKATE PK - AUG	INVOICE	126.00
	50-33379-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM PK-AUG	INVOICE	126.00
	7496778	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PORT O LETS - PARTY IN THE PARK (2)	INVOICE	260.00
	7496778	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	HANDWASHING STATIONS-PARTY IN THE	INVOICE	330.00
								\$2,732.00
SHERWIN WILLIAMS								
	2182-2	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG- PAINT- BROWN- SIDING (1)	AMEX	36.61
	2214-3	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-BROWN DOOR PAINT (1)	AMEX	27.52
	403352	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	5 GALLONS PAINT FOR GYMS	AMEX	236.82
	403352	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 GALLONS PAINT FOR TOT ROOM	AMEX	28.00
								\$328.95
SKYZONE TRAMPOLINE PARK								
	37946	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SKYZONE FT 7/6 (60 JUMPERS)	AMEX	583.00
	37946	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SKYZONE SOCKS (60 PAIRS)	AMEX	120.00
	37946	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SKYZONE PIZZA COMBO (60)	AMEX	300.00
	37946	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SKYZONE ROOM RENTAL (1)	AMEX	75.00
	37946	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SKYZONE FT 7/6 DEPOSIT PO 201800790	AMEX	(100.00)
								\$978.00
SOUTH SIDE CONTROL SUPPLY CO.								
	S100480419.001	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- COUPLER ASSEMBLY SET-BOOST MOT	INVOICE	187.85
SPORTSENGINE								
	S00050550	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	WEBSITE BUILD DIY PACKAGE	VISA	100.00

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S00050550	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	ANNUAL WEBSITE MAINTENANCE	VISA	595.00
							\$995.00
STARFISH AQUATICS INSTITUTE							
17247	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: LIFEGUARD CERT. (39 @ \$30)	AMEX	1,170.00
STENS CORPORATION							
81009889826	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12 PACK OF FILTERS #120-483	AMEX	53.25
81009889826	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6) TORO FAIRWAY OIL FILTS #RRF10606	AMEX	31.44
81009889826	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6) GENERIC STARTER HANDLES#140-020	AMEX	9.36
81009889826	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	9.50
							\$103.55
STERLING NETWORK INTEGRATION							
300701	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT LOCAL BACKUP WARNING TR	INVOICE	652.50
STUEVER & SONS INC							
0239657	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JULY BEER LINE CLEANING (2)	INVOICE	83.00
SWANK MOTION PICTURES, INC.							
2535220	02-80-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	AQUATICS	SEA: MOVIE NIGHT COPYRIGHTS (2 @ \$3	INVOICE	340.00
SYSCO FOOD SRVS-CHICAGO INC							
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE (1)	INVOICE	52.59
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT INDIVIDUAL (1)	INVOICE	10.65
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 8 OZ (2)	INVOICE	110.10
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK (2)	INVOICE	109.24
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAB (1)	INVOICE	108.42
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHRIMP PEELED (1)	INVOICE	87.96
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (3)	INVOICE	231.81
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (1)	INVOICE	33.40
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRINGROLL (1)	INVOICE	44.86
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1)	INVOICE	35.86
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS (2)	INVOICE	65.90
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	INVOICE	37.88
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQUEEZE (1)	INVOICE	23.24
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUT SALTED (2)	INVOICE	52.72
224463544	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLD GOLD (1	INVOICE	32.26

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	224463544	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TRAY PAPER (1)	INVOICE	45.49
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE (1)	INVOICE	44.72
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (1)	INVOICE	23.50
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	34.71
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON (4)	INVOICE	250.80
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 8 OZ (2)	INVOICE	105.92
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 4 OZ (3)	INVOICE	165.15
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (1)	INVOICE	663.31
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (4)	INVOICE	153.48
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (6)	INVOICE	269.10
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK (2)	INVOICE	109.24
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN AIRLINE (2)	INVOICE	131.78
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (2)	INVOICE	154.54
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR (1)	INVOICE	60.82
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEER CHEESE (1)	INVOICE	68.59
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CHIP COOKIE (1)	INVOICE	61.95
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (1)	INVOICE	34.65
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASST (3)	INVOICE	143.94
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLA (1)	INVOICE	45.16
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KAT (1)	INVOICE	27.65
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS (1)	INVOICE	39.88
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING (1)	INVOICE	59.34
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING (1)	INVOICE	46.98
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO (1)	INVOICE	45.53
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MOUSSE (1)	INVOICE	69.98
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUSILLI (1)	INVOICE	26.75
	224457280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY OIL (2)	INVOICE	57.00
	224457280	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 20 OZ (2)	INVOICE	67.50
	224457280	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUP (1)	INVOICE	59.75
	224457280	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC LID (1)	INVOICE	32.02
	224457280	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC STRAW (1)	INVOICE	34.30
	224457280	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DEGREASER (1)	INVOICE	78.63
	224457280	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	WASH N WALK (1)	INVOICE	131.83
	224482034	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	18.33
	224482034	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	22.96
	224482034	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) FRENCH TOAST STICKS	INVOICE	41.50
	224482034	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	23.98

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	224482034	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	21.66
	224482034	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CORN FLAKES	INVOICE	17.71
	224482034	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	INVOICE	16.94
	224482034	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TOASTED OATS	INVOICE	18.90
	224482034	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	INVOICE	4.70
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 4 OZ (2)	INVOICE	110.10
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (6)	INVOICE	230.22
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG (6)	INVOICE	269.10
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK (1)	INVOICE	54.62
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PORK (5)	INVOICE	149.45
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON (2)	INVOICE	176.14
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN AIRLINE (3)	INVOICE	228.18
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIKEN B/S (1)	INVOICE	77.27
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 8PC (1)	INVOICE	75.74
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURD (2)	INVOICE	138.96
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TIRAMISU (1)	INVOICE	92.89
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE SHEET (2)	INVOICE	179.92
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE PLAIN (1)	INVOICE	82.81
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN COB (2)	INVOICE	59.70
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR (2)	INVOICE	121.64
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	39.02
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAVARIAN PRETZEL (1)	INVOICE	29.98
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASST (3)	INVOICE	143.94
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKED BEAM (1)	INVOICE	36.27
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (2)	INVOICE	65.90
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO (1)	INVOICE	45.53
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO PACKET (2)	INVOICE	55.28
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA (1)	INVOICE	28.97
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLD GOLD (2)	INVOICE	64.52
	224479031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLACE (1)	INVOICE	56.74
	224479031	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC RACK COVER (1)	INVOICE	37.86
	224479031	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM 20 OZ (2)	INVOICE	67.50
	224479031	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUP CLEAR (2)	INVOICE	119.50
	224479031	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB DETERGENT (1)	INVOICE	115.19
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	INVOICE	54.60
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTY (1)	INVOICE	32.45
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM (2)	INVOICE	66.74

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	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (1)	INVOICE	310.23
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL (1)	INVOICE	51.59
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE TOPPING (1)	INVOICE	52.56
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TILAPIA (1)	INVOICE	45.01
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN AIRLINE 6 OZ (1)	INVOICE	65.89
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN AIRLINE 8 OZ (1)	INVOICE	76.06
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE STICK (1)	INVOICE	79.85
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE (2)	INVOICE	165.62
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (1)	INVOICE	34.65
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	39.02
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	43.48
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINIERA (1)	INVOICE	51.72
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO MASH (1)	INVOICE	58.59
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RELISH (1)	INVOICE	27.53
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARSLEY FLAKE (1)	INVOICE	17.11
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAGE RUBBED (1)	INVOICE	13.80
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRANULATED SUGAR (1)	INVOICE	22.17
	224473809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED WINE VINEGAR (2)	INVOICE	33.48
	224473809	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	METHANOL CANS (2)	INVOICE	86.20
	224482033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (5)	INVOICE	179.45
	224482033	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (1)	INVOICE	173.85
	224482033	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TO GO CONTAINER (2)	INVOICE	33.86
	224482033	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB DETERGENT (2)	INVOICE	327.12
								<u>\$9,663.13</u>
TAIT ENVIRONMENTAL SRV								
	1850-8633	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	2 FUEL OPERATOR TRNG RECERT-BH/BB	AMEX	300.00
TARGET BANK								
	252545	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS SMALL BAGS FOR DIAPERS IN KK	AMEX	23.16
	252545	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS LYSOL SPRAY, 2 PACK FOR KK	AMEX	10.58
	252545	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS LYSOL WIPES, 3 PACK FOR KK	AMEX	11.78
	252545	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS HAND SANITIZER FOR DESKS/FACILITY	AMEX	22.14
								<u>\$67.66</u>
TEBON'S GAS SERVICE								
	191597	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 7/25/18	INVOICE	126.00
	191597	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	191659	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 8/1/18	INVOICE	84.00

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	191659	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	191549	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 7/18/18	INVOICE	84.00
	191549	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	191712	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 8/8/18	INVOICE	105.00
	191712	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
								\$439.00
TEMPERATE EQUIPMENT CORP								
	5439540-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- RTU-2 COND. FAN MOTOR (1)	INVOICE	291.96
TESTA PRODUCE INC								
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS (1)	INVOICE	18.40
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED (2)	INVOICE	70.50
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (2)	INVOICE	21.80
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	19.25
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	17.00
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS (1)	INVOICE	18.40
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLES (1)	INVOICE	15.95
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES (1)	INVOICE	25.90
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE (1)	INVOICE	18.90
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH (1)	INVOICE	18.55
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (2)	INVOICE	52.30
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE HEARTS (1)	INVOICE	22.65
	04478321	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	15.75
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO (24)	INVOICE	31.68
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE RED (1)	INVOICE	10.90
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES (2)	INVOICE	6.10
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY (2)	INVOICE	17.20
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES (3)	INVOICE	8.19
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES (3)	INVOICE	9.06
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (4)	INVOICE	43.60
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	19.25
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	12.00
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% (2)	INVOICE	6.16
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
	04481200	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 5X5 (1)	INVOICE	26.15
	04486585	14-45-4600-5000	FOOD COGS	BPC	67 FOOD AND BEVERAGE	CUCUMBERS (1)	INVOICE	26.95
	04486585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL (1)	INVOICE	3.65

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	04486585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (2)	INVOICE	21.80
	04486585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE (1)	INVOICE	22.65
	04486585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	18.65
	04486585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	12.00
	04486585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES (1)	INVOICE	25.90
	04486585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (2)	INVOICE	45.20
	04489948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA (1)	INVOICE	34.47
	04489948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK (2)	INVOICE	6.16
	04489948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI (2)	INVOICE	13.40
	04489948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	10.70
	04489948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS (1)	INVOICE	57.90
	04489948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO (24)	INVOICE	31.68
	04489948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN (6)	INVOICE	65.40
	04489948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS (1)	INVOICE	20.90
	04489948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	12.00
	04489948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH (1)	INVOICE	10.70
	04489948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (2)	INVOICE	43.20
	00245911	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT -BROCCOLI	INVOICE	(13.40)
	04483617	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH (1)	INVOICE	14.40
	04483617	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED (2)	INVOICE	70.50
	04483617	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT (1)	INVOICE	10.50
	04483617	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICOTTA CHEESE (1)	INVOICE	11.50
	04483617	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (2)	INVOICE	35.80
	04483617	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS (1)	INVOICE	5.67
	04483617	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (2)	INVOICE	31.90
	04483617	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH (1)	INVOICE	19.15
	04483617	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	15.75
	04484781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO (1)	INVOICE	35.25
	04484781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE (1)	INVOICE	19.65
	04484781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH (1)	INVOICE	14.40
	04484781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES (1)	INVOICE	25.90
								<u>\$1,321.87</u>
	THE CARE OF TREES INC							
	912806010	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	REMOVE HAZARD TREES (1)	INVOICE	1,200.00
	THE FINER LINE INC							
	66139	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	68 ADMINISTRATION	EMP 2Q NAME PLATES	INVOICE	30.00

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66139	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	5.33
							\$35.33
THE KNOT INC 00694631	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	THE KNOT FULL PAGE AD, 1 EACH	AMEX	1,351.01
							\$45.50
THE LIFEGUARD STORE INC 736649	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: WMN'S LIFEGUARD SUIT (1@\$38)	INVOICE	38.00
736649	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: SHIPPING (1@ \$7.50)	INVOICE	7.50
							\$375.00
THE MORTON ARBORETUM 80074	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MORTON ARBORETUM FT 8/1 64 PPL	AMEX	360.00
80074	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MORTON ARBORETUM REG FEE	AMEX	15.00
							\$110.00
THE PARK DISTRICT OAK PARK 10888278	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	FRANK LLOYD WRIGHT EDU PROG (45 PPL AMEX		110.00
							\$2,830.00
THE SIGN PALACE INC. 32894	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- CHINO GARDENS SIGN (1)	INVOICE	150.00
32894	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ARTWORK- CHINO SIGN (1)	INVOICE	75.00
32816	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH MEMORIAL PLAQUE (1)	INVOICE	150.00
32816	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING (1)	INVOICE	15.00
32816	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH MEMORIAL PLAQUE (1)	INVOICE	150.00
32816	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING (1)	INVOICE	15.00
32932	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- CHARLEMAGNE LAKE SIGNS (12)	INVOICE	750.00
32932	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ART CHANGES (1)	INVOICE	75.00
32930	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MOTTONEN FAMILY- ADOPT SIGN	INVOICE	80.00
32957	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 24"X18" SIGN- SMOKE/ALCOHOL (	INVOICE	250.00
32957	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 36"X24" SIGN- SMOKE/ALCOHOL (	INVOICE	175.00
32957	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 18"X6" SIGN- DIBOND SIGNS (2)	INVOICE	130.00
32958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TC- STOP SIGN- PARKING LOT (1)	INVOICE	95.00
32958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TC- FIRE LANE/OVERNIGHT PARKING SIG	INVOICE	255.00
32958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TC- DROP OFF/ PICK UP ZONE (2)	INVOICE	150.00
32958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TC- NO LEFT TURN SIGN (1)	INVOICE	115.00
32879	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- DIBOND- PARK ID REPAIR (1)	INVOICE	200.00
							\$2,830.00

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	7/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
TOTAL STEALTH								
	125948	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTION (1)	INVOICE	260.00
	125961	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS- PARKS	INVOICE	65.00
	125959	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS- PARKS	INVOICE	65.00
	125957	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS- PARKS	INVOICE	65.00
	125955	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS- PARKS	INVOICE	65.00
	125953	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS- PARKS	INVOICE	130.00
	125952	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS- PARKS	INVOICE	130.00
	125951	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS- PARKS	INVOICE	65.00
	125973	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS- PARKS	INVOICE	65.00
	125974	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS- PARKS	INVOICE	65.00
	125975	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS- PARKS	INVOICE	65.00
	125945	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- BACKFLOW INSPECTIONS (1)	INVOICE	195.00
	125940	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- BACKFLOW INSPECTION (1)	INVOICE	195.00
	125944	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- BACKFLOW INSPECTION (1)	INVOICE	195.00
	125943	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPCMNT- BACKFLOW INSPECTION (1)	INVOICE	325.00
	126102	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	VOG- BACKFLOW REBUILD- SPLASH+IRRI	INVOICE	1,767.44
	126630	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- FIRE EXTINGUISHER INSPECTION (	INVOICE	55.00
	126629	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- FIRE EXTINGUISHER INSPECTION (1)	INVOICE	46.00
	126687	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- FIRE ALARM INSPECTION (1)	INVOICE	275.00
	125942	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- BACKFLOW INSPECTIONS (4)	INVOICE	260.00
	125942	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- BACKFLOW INSPECTION (1)	INVOICE	260.00
	126686	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ALARM BATTERY (2)	INVOICE	150.00
	126686	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- FIRE ALARM INSPECTION (1)	INVOICE	440.00
	126633	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- FIRE EXTINGUISHER INSPECTION	INVOICE	149.50
	126788	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- FIRE EXTINGUISHER- SYCAMORE (	INVOICE	41.50
	126789	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- NORTH SHOP- EXT. SERVICE (1)	INVOICE	40.00
	126789	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WALL BRACKET INSTALL (1)	INVOICE	5.00
	126789	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WALL BRACKET- NORTH SHOP (1)	INVOICE	6.50
	126631	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- FIRE EXTINGUSH- BARN (1)	INVOICE	46.00
	126632	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- FIRE EXTINGUSH- HOUSE (1)	INVOICE	47.50
	126688	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- FIRE ALARM INSPEC- BARN (1)	INVOICE	225.00
	126536	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- SPRINKLER INSPECTION (1)	INVOICE	95.00
	126536	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- ANTIFREEZE TEST- BARN SPRINKLE	INVOICE	50.00
	126634	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPCMNT- FIRE EXTINGUISHER INSPEC (1)	INVOICE	19.50

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126635	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- FIRE EXTINGUISHER INSPECTION (1	INVOICE	67.00
127334	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- FIRE ALARM INSPECTION (1)	INVOICE	525.00
127335	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPCMNT- FIRE ALARM INSPECTION (1)	INVOICE	225.00
126628	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- FIRE EXTINGUISHER INSPECTION (1)	INVOICE	112.00
126858	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- FIRE ALARM INSPECTION (1)	INVOICE	2,200.00
126858	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PANEL BATTERY- EQUIPMENT ROOM (	INVOICE	378.00
125950	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- BACKFLOW INSPECTIONS- ADDITION	INVOICE	65.00
126534	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- SPRINKLER INSPECTION (1)	INVOICE	475.00
125950	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- BACKFLOW INSPECTION (1)	INVOICE	390.00
127013	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- FIRE ALARM INSPECTION (1)	INVOICE	700.00
126636	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- FIRE EXTINGUISHER INSPEC (1)	INVOICE	91.30
126535	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- SPRINKLER INSPECTION (1)	INVOICE	190.00
127227	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- SPRINKLER INSPECTION (1)	INVOICE	190.00
125946	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- BACKFLOW- BARN (1)	INVOICE	130.00
126100	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- BACKFLOW- HOUSE (1)	INVOICE	390.00
							<u>\$12,057.24</u>
TOTAL TECHNOLOGY SOLUTION							
29200	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TOSHIBA COLOR COPY SERV 4-2018 TO 7-	INVOICE	1,143.33
29200	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SUPPLY SHIPPING	INVOICE	15.00
							<u>\$1,158.33</u>
TOWN & COUNTRY DISTRIBUTORS							
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 2 CASE	CHECK	58.00
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS 1 CASE	CHECK	29.00
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 14 CASE	CHECK	318.50
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	36.90
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 6 CASE	CHECK	157.20
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 1 CASE	CHECK	29.00
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CANS 1 CASE	CHECK	37.00
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 10 CASE	CHECK	270.00
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 12 CASE	CHECK	273.00
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 3 CASE	CHECK	55.35
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	38.30
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS 1 CASE	CHECK	18.45
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMONADE 1 CASE	CHECK	29.00
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 3 CASE	CHECK	89.85
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
323436	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	14.16

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994111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	121.00
994111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	159.00
994111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL 1 EACH	CHECK	121.00
994111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/4 BBL 1 EACH	CHECK	80.00
994111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS LAGER 1/6 BBL 1 EACH	CHECK	89.00
994111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 4 EACH	CHECK	(120.00)
994111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
994111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	5.35
994048	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	183.00
994048	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	121.00
994048	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	121.00
994048	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO 1/2 BBL 1 EACH	CHECK	194.00
994048	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CTTY 1/2 BBL 1 EACH	CHECK	194.00
994048	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS LAGER 1/6 BBL 1 EACH	CHECK	89.00
994048	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 5 EACH	CHECK	(150.00)
994048	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
994048	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	7.44
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 17 CASE	CHECK	386.75
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 3 CASE	CHECK	55.35
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMS CANS 8 CASE	CHECK	96.00
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 3 CASE	CHECK	78.60
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	58.00
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 6 CASE	CHECK	162.00
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 17 CASE	CHECK	386.75
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 3 CASE	CHECK	55.35
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	38.30
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS 2 CASE	CHECK	36.90
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMONADE 1 CASE	CHECK	29.00
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 4 CASE	CHECK	119.80
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
326719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	16.81
994192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/6 BBL 1 EACH	CHECK	88.00
994192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 2 EACH	CHECK	242.00
994192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	159.00
994192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL 1 EACH	CHECK	121.00
994192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/4 BBL 1 EACH	CHECK	80.00
994192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	72 FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 3 EACH	CHECK	(90.00)

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	994192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	6.75
								<u>\$4,813.86</u>
TOWNSHIP HIGH SCHOOL								
	7251/7330	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RENTAL FRIDAY 5/25 (5 HOURS)	INVOICE	110.00
	7251/7330	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RENTAL SATURDAY 5/26 (13 HOURS)	INVOICE	494.00
	7251/7330	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	MICROPHONE (1)	INVOICE	7.00
	7251/7330	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	LIGHTING AND SOUND (1)	INVOICE	180.00
								<u>\$791.00</u>
TRANSACT TECHNOLOGIES INC								
	29218	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	CC PAPER ROLLS 100-04410	AMEX	352.55
	29218	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CC PAPER ROLLS 100-04410	AMEX	211.53
	29218	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	ADMINISTRATION	CC PAPER ROLLS 100-04410	AMEX	141.02
	29218	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	ADMINISTRATION	SHIPPING	AMEX	0.00
								<u>\$705.10</u>
TUMBLING TIMES INC.								
	2-2018	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 234301 A1-234310 B1 (97)	CHECK	2,303.70
ULINE								
	15353498	02-15-7900-5000	ADVERTISING	RECREATION	C&M	LOGO BAGS QTY 500 FOR EVENTS, PIP	AMEX	472.09
UNITED SEPTIC & GREASE BUSTERS								
	6560	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	INVOICE	450.00
UNIVAR USA INC								
	CH026928	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- POOL ACID (250)	INVOICE	700.00
	CH026928	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- FREIGHT- POOL ACID (1)	INVOICE	100.00
	CH026928	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ACID FOR POOL- ADJUST (1)	INVOICE	99.78
								<u>\$899.78</u>
URBAN AIR TRAMPOLINE PARK								
	072018	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	URBAN AIR FT 7/13 (165 PARTICIPANTS)	AMEX	1,950.95
	072018	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	URBAN AIR FT DEP PO 201800686	AMEX	(100.00)
	072018	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	URBAN AIR FT 7/20 (70 PARTICIPANTS)	AMEX	812.00
	072018	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	URBAN AIR FT DEP PO 201800686	AMEX	(100.00)
								<u>\$2,562.95</u>
VALERIE FABER								
	91803328	11-30-4200-5100	MASSAGE THERAPY	PSSWC	73 PSSWC FITNESS	PS 60 MIN MASSAGE (Q6)	CHECK	227.50

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	91803328	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN PKG VISIT (Q1)	CHECK	65.00
	91803328	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VISIT (Q1)	CHECK	42.25
	91803328	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASG, MISSED FROM 6/23/18	CHECK	45.50
	91803328	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAG TIP, VAL FABER 7/1-7/17/18	CHECK	64.00
	07312018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q4)	CHECK	182.00
	07312018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 30 MIN MASSAGE (Q1)	CHECK	29.25
	07312018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE TIP VAL FABER	CHECK	21.00
								\$676.50
VALTEC HYDRAULICS INC								
	218676	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 HANDLES	AMEX	52.50
	218676	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 LEVER KITS	AMEX	130.20
	218676	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT	AMEX	16.72
	218676	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	UPS FEE	AMEX	17.17
								\$216.59
VAN-LANG FOODS								
	102773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWER (1)	INVOICE	168.00
	102704	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK POT STICKERS (1)	INVOICE	118.00
	102704	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA (1)	INVOICE	126.00
	102704	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAB RANGOON (1)	INVOICE	108.00
								\$520.00
VERIZON WIRELESS								
	9811709106	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9811709106	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
	9811709106	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
	9811709106	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
	9810275755	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-JUL	CHECK	160.34
	9809850025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	226.87
	9809850025	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	562.46
	9809850025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	160.95
	9809850025	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	40.75
	9809850025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	120.71
	9809850025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	40.23
								\$1,447.77
VILLAGE OF HOFFMAN ESTATES								
	MAY2018	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAY18 BPC F&B SALES TAX	VISA	1,014.50
	83750000718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-JUL	CHECK	20.63
	00596000718	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50

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00596000718	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-JUL	CHECK	6,483.06
005280100718	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-JUL	CHECK	621.81
00530010718	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-JUL	CHECK	73.00
28218000718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-JUL	CHECK	39.41
6566700718	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
6566700718	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-JUL	CHECK	60.61
4609300718	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
4609300718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-JUL	CHECK	398.31
0059800718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-JUL	CHECK	15.05
1113300718	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1113300718	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-JUL	CHECK	624.92
00582000718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-JUL	CHECK	188.90
11132000718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-JUL	CHECK	33.47
15710000718	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710000718	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-JUL	CHECK	1,076.93
11071010718	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010718	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-JUL	CHECK	149.73
00583000718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-JUL	CHECK	33.47
01600020718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-JUL	CHECK	701.17
006000100718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-JUL	CHECK	49.82
11131000718	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
11131000718	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-JUL	CHECK	474.25
11131000718	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
00571000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-JUL	CHECK	666.38
33356000718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-JUL	CHECK	2,594.69
00531010718	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
00531010718	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-JUL	CHECK	5,287.70
32133000718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER-JUL	CHECK	111.85
68080010718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-JUL	CHECK	134.47
15700000718	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000718	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-JUL	CHECK	30.72
8252400718	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-JUL	CHECK	33.47
0061300718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-JUL	CHECK	15.05
00595000718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-JUL	CHECK	353.22
2347100718	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-JUL	CHECK	2,320.66
088180000718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-JUL	CHECK	19.13
38778000718	01-20-8000-5020	WATER	GENERAL	75 MAINTENANCE	CHINO PARK WATER-JUL	CHECK	27.07

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	8934000718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER-JUL	CHECK	49.02
	8116000718	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER-JUL	CHECK	100.26
								<u>\$25,027.73</u>
WAGeworks, INC.								
	820690	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks FSA FEE - JUN2018	CHECK	50.00
WALMART COMMUNITY BRC								
	05363	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 7/16 MILK,BNANA,EGG	AMEX	48.92
	05363	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM WK OF 7/16 PUNCH,BAGS,TBLCLT	AMEX	15.16
	05363	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PS CAMP WK OF 7/16 VNLLA,CNDY,DISH T	AMEX	13.43
	04137	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC FOOD WK OF 7/2 MILK,FRUIT,WFFLES	AMEX	56.02
	04137	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM WK OF 7/2 SHV CRM,WHISTL,COT	AMEX	19.19
	04137	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(4) PLASTIC BINS PS STORAGE	AMEX	15.88
	04818	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	WATER BALLOONS (2 PACKS)	AMEX	15.76
	006832	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	PLATES, QTIPS, SHAVE CREAM, PAINT, CU	AMEX	14.32
	006832	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SHAVE CREAM (2 BOTTLES)	AMEX	1.96
	05364	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	LYSOL WIPES, SPINKLES, STREAMERS, PL	AMEX	27.99
	05364	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MASKING TAPE, PIPE CLEANERS, PENS	AMEX	12.73
	05364	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	TAPE, WOOD STICKS, CUPCAKE LINERS	AMEX	11.55
	05364	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	BAKING SODA, VINEGAR	AMEX	3.82
	70228	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 7/9 MILK, BTTR, GLVS	AMEX	110.16
	70228	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 7/9 RPE,CLRY,PCKS	AMEX	12.01
	70228	02-60-5100-5040	KINDER CAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KCAMP SPLY SSN 4 JELLO,CHCLT,ICE CRM	AMEX	28.00
	81920	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PS CAMP SUPPLY WK OF 7/23 POPSICLES	AMEX	13.92
	81920	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 7/23 MILK,PRS,CREAL,	AMEX	67.64
	81920	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 7/23 FLDRS,POPCOR	AMEX	6.13
	81920	02-60-5100-5040	KINDER CAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP SPLY WK OF 7/23 YGRT,CRE	AMEX	22.78
								<u>\$517.37</u>
WAREHOUSE DIRECT								
	265402	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	HOOR LABOR	AMEX	227.50
	265402	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TRIP CHARGE	AMEX	50.00
	265402	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	P-HARDWARE	AMEX	6.00
	265402	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	PAD HOLDER GRIP	AMEX	64.25
	265402	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	ECCENTRIC ASSY, 20"	AMEX	180.50
	265402	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	ISO KIT, 20/24" DC SCRUBBER	AMEX	70.50
	265402	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	ISOLATOR KIT	AMEX	43.80
	3968313-0	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HP CF281A BLACK GENUINE TONER 2	AMEX	289.40

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3968313-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	HP CE255A BLACK GENUINE TONER	AMEX	139.90
3968313-0	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HP CE255A BLACK GENUINE TONER	AMEX	139.90
3968313-0	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINSTRATION	HP CE255A BLACK GENUINE TONER	AMEX	139.90
269927	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP M426FDN COPIER SCANNER PRINTER	AMEX	282.63
3955078-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TRASH CAN LINERS 10 CASES	AMEX	281.00
3955078-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CFOLD TOWELS 6 CASES	AMEX	135.36
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- TOILET TISSUE QT10	AMEX	434.00
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- RL PAPER TOWEL REFIL QT10	AMEX	644.00
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 30 GAL CAN LINERS QT6	AMEX	137.70
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- REFIL HAND SOAP DISP QT8	AMEX	390.32
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 55 GAL CAN LINERS QT6	AMEX	268.80
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- C-FOLD PAPER TOWELS QT10	AMEX	230.60
3947937-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIPING QT1	AMEX	5.00
3947937-0	11-10-9000-5000	MISCELLANEOUS EXPENSE	PSSWC	ADMINSTRATION	WAREHOUSE DIRECT CREDIT SHOULD BE	AMEX	653.18
3977566-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	LOTION HAND SOAP 2	AMEX	25.31
3977566-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SANITARY PADS 1	AMEX	41.97
3977566-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	WAX PAPER LINERS 1	AMEX	21.82
3977566-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	HAND ROLL TOWELS - 2	AMEX	80.56
3941780-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TOWELS BLUE CLEANING 1 CASE	AMEX	69.82
							\$5,053.72
WEDDINGWIRE INC							
7FPCV6	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	WEDDING WIRE AD, 1 EACH	AMEX	7,344.00
WEST CHICAGO PARK DISTRICT							
354007	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	WEGO FINE ARTS PLAY (65 PARTICIPANTS	AMEX	148.00
354007	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WEGO FINE ARTS PLAY (65 PARTICIPANTS	AMEX	88.00
354007	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WEGO FIRE ARTS DEP PO 201800475	AMEX	(130.00)
							\$106.00
WILD WEST TOWN							
799	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	WILD WEST TOWN FT 7/30 (71 PPL)	AMEX	1,040.00
799	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	WILD WEST TOWN FT 7/30 DEP PO 20180	AMEX	(50.00)
799	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	WILD WEST TOWN FT 7/30 DEP PO 20180	AMEX	(50.00)
							\$940.00
ZEVCO MEDICAL PRODUCTS							
27167	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	5X7 24/CS ICE PACKS QTY 15CS	INVOICE	150.00
27167	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	S&H FOR ABOVE \$99.64	INVOICE	99.64
27152	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	24 BIO HAZARD KITS (TC.WRC.PSSWC RLI	INVOICE	225.00

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Z7152	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	INVOICE	11.95
							<u>\$486.59</u>
Total:							\$533,101.72

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2018	YTD BALANCE 07/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 07/31/2017
Fund 01 - GENERAL						
	ADMINISTRATION	1,027,048.26	3,783,059.93	71.00	5,327,885.00	3,419,730.28
	MAINTENANCE	274.77	274.77	100.00	0.00	0.00
	TOTAL REVENUES	<u>1,027,323.03</u>	<u>3,783,334.70</u>	<u>71.01</u>	<u>5,327,885.00</u>	<u>3,419,730.28</u>
	ADMINISTRATION	183,525.78	1,673,970.26	58.46	2,863,500.00	1,556,357.16
	MAINTENANCE	197,085.34	1,220,156.00	58.96	2,069,385.00	1,197,737.00
	CAPITAL PROJECTS	557.74	42,539.97	21.82	195,000.00	15,033.60
	TOTAL EXPENDITURES	<u>381,168.86</u>	<u>2,936,666.23</u>	<u>57.27</u>	<u>5,127,885.00</u>	<u>2,769,127.76</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	1,027,323.03	3,783,334.70	71.01	5,327,885.00	3,419,730.28
	TOTAL EXPENDITURES	<u>381,168.86</u>	<u>2,936,666.23</u>	<u>57.27</u>	<u>5,127,885.00</u>	<u>2,769,127.76</u>
	NET OF REVENUES & EXPENDITURES	646,154.17	846,668.47	423.33	200,000.00	650,602.52

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2018	YTD BALANCE 07/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 07/31/2017
Fund 02 - RECREATION						
	ADMINISTRATION	345,032.59	1,181,558.60	70.44	1,677,412.00	1,097,585.77
	TRIPHAWN CENTER	22,954.81	180,719.53	57.54	314,060.00	157,905.30
	WILLOW REC CENTER	11,662.22	140,050.98	51.86	270,035.00	162,108.23
	GENERAL PROGRAMMING	101,445.62	398,682.95	70.69	563,994.00	380,181.63
	SENIOR	6,212.55	32,366.36	29.84	108,476.00	62,155.79
	EARLY CHILDHOOD	183,156.76	1,218,960.52	58.25	2,092,625.00	1,149,237.75
	ADULT ATHLETICS	2,903.29	21,713.42	54.26	40,020.00	16,219.11
	YOUTH ATHLETICS	11,504.12	107,427.98	61.51	174,639.00	186,491.88
	AQUATICS	102,482.02	217,929.29	79.96	272,534.00	205,415.65
	ICE	82,850.62	795,941.53	46.82	1,700,100.00	913,075.17
	TOTAL REVENUES	870,204.60	4,295,351.16	59.54	7,213,895.00	4,330,376.28
	ADMINISTRATION	280,646.65	1,895,207.29	58.56	3,236,217.00	1,365,534.75
	C&M	29,356.60	228,152.43	58.97	386,927.00	214,135.11
	MAINTENANCE	16,698.81	127,950.56	55.98	228,561.00	123,757.10
	TRIPHAWN CENTER	10,123.50	72,452.01	49.88	145,267.00	79,691.57
	WILLOW REC CENTER	7,988.64	63,047.80	43.96	143,425.00	71,035.41
	GENERAL PROGRAMMING	42,618.76	223,902.25	57.39	390,158.00	213,093.30
	SENIOR	3,466.29	20,695.37	30.73	67,347.00	50,866.89
	EARLY CHILDHOOD	87,893.48	581,099.95	54.45	1,067,196.00	533,373.36
	ADULT ATHLETICS	1,184.42	12,495.60	51.02	24,492.00	9,088.02
	YOUTH ATHLETICS	15,358.26	60,281.92	50.71	118,878.00	109,523.72
	AQUATICS	87,682.13	259,324.08	70.79	366,312.00	247,569.84
	ICE	54,599.90	402,258.51	52.92	760,115.00	913,872.94
	CAPITAL PROJECTS	53,893.75	561,421.75	99.54	564,000.00	1,018,438.82
	TOTAL EXPENDITURES	691,511.19	4,508,289.52	60.12	7,498,895.00	4,949,980.83
Fund 02 - RECREATION:						
	TOTAL REVENUES	870,204.60	4,295,351.16	59.54	7,213,895.00	4,330,376.28
	TOTAL EXPENDITURES	691,511.19	4,508,289.52	60.12	7,498,895.00	4,949,980.83
	NET OF REVENUES & EXPENDITURES	178,693.41	(212,938.36)	74.72	(285,000.00)	(619,604.55)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2018	YTD BALANCE 07/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 07/31/2017
Fund 07 - IMRF						
ADMINISTRATION		147,383.54	429,197.77	77.71	552,300.00	365,877.53
TOTAL REVENUES		147,383.54	429,197.77	77.71	552,300.00	365,877.53
ADMINISTRATION		32,692.00	228,844.00	58.33	392,300.00	245,294.00
TOTAL EXPENDITURES		32,692.00	228,844.00	58.33	392,300.00	245,294.00
Fund 07 - IMRF:						
TOTAL REVENUES		147,383.54	429,197.77	77.71	552,300.00	365,877.53
TOTAL EXPENDITURES		32,692.00	228,844.00	58.33	392,300.00	245,294.00
NET OF REVENUES & EXPENDITURES		114,691.54	200,353.77	125.22	160,000.00	120,583.53

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2018	YTD BALANCE 07/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 07/31/2017
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	76,211.42	6.22	1,226,000.00	75,862.17
	ADMINISTRATION	993,596.42	3,382,336.78	66.83	5,061,403.00	3,135,740.05
	TOTAL REVENUES	993,596.42	3,458,548.20	55.01	6,287,403.00	3,211,602.22
	BOND PAYMENTS	0.00	1,606,016.75	24.85	6,462,403.00	1,641,245.01
	ADMINISTRATION	0.00	0.00	0.00	0.00	14,000.00
	TOTAL EXPENDITURES	0.00	1,606,016.75	24.85	6,462,403.00	1,655,245.01
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	993,596.42	3,458,548.20	55.01	6,287,403.00	3,211,602.22
	TOTAL EXPENDITURES	0.00	1,606,016.75	24.85	6,462,403.00	1,655,245.01
	NET OF REVENUES & EXPENDITURES	993,596.42	1,852,531.45	1,058.59	(175,000.00)	1,556,357.21

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2018	YTD BALANCE 07/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 07/31/2017
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	159,897.23	464,890.40	78.72	590,560.00	361,649.69
	TOTAL REVENUES	<u>159,897.23</u>	<u>464,890.40</u>	<u>78.72</u>	<u>590,560.00</u>	<u>361,649.69</u>
	ADMINISTRATION	7,155.00	201,847.65	52.56	384,060.00	199,180.49
	CAPITAL PROJECTS	36,627.00	83,465.15	58.99	141,500.00	95,957.88
	TOTAL EXPENDITURES	<u>43,782.00</u>	<u>285,312.80</u>	<u>54.29</u>	<u>525,560.00</u>	<u>295,138.37</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	159,897.23	464,890.40	78.72	590,560.00	361,649.69
	TOTAL EXPENDITURES	<u>43,782.00</u>	<u>285,312.80</u>	<u>54.29</u>	<u>525,560.00</u>	<u>295,138.37</u>
	NET OF REVENUES & EXPENDITURES	116,115.23	179,577.60	276.27	65,000.00	66,511.32

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2018	YTD BALANCE 07/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 07/31/2017
Fund 10 - FICA						
ADMINISTRATION		172,410.93	502,314.72	77.40	649,000.00	439,052.74
TOTAL REVENUES		<u>172,410.93</u>	<u>502,314.72</u>	<u>77.40</u>	<u>649,000.00</u>	<u>439,052.74</u>
ADMINISTRATION		48,667.00	340,669.00	58.33	584,000.00	333,102.00
TOTAL EXPENDITURES		<u>48,667.00</u>	<u>340,669.00</u>	<u>58.33</u>	<u>584,000.00</u>	<u>333,102.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		172,410.93	502,314.72	77.40	649,000.00	439,052.74
TOTAL EXPENDITURES		48,667.00	340,669.00	58.33	584,000.00	333,102.00
NET OF REVENUES & EXPENDITURES		<u>123,743.93</u>	<u>161,645.72</u>	<u>248.69</u>	<u>65,000.00</u>	<u>105,950.74</u>

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2018	YTD BALANCE 07/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 07/31/2017
Fund 11 - PSSWC						
	ADMINISTRATION	28,055.20	217,108.84	60.06	361,498.00	222,410.84
	PSSWC FITNESS	186,544.59	1,328,628.29	56.27	2,361,080.00	1,350,614.39
	GENERAL PROGRAMMING	3,984.64	27,781.08	61.69	45,030.00	23,150.20
	AQUATICS	13,550.39	82,044.24	50.66	161,935.00	91,936.52
	TOTAL REVENUES	232,134.82	1,655,562.45	56.51	2,929,543.00	1,688,111.95
	ADMINISTRATION	145,306.64	1,053,978.64	58.28	1,808,322.00	1,022,803.16
	C&M	1,220.00	26,555.60	47.26	56,185.00	23,223.16
	MAINTENANCE	26,932.14	171,612.20	55.49	309,273.00	180,637.23
	PSSWC FITNESS	38,397.97	296,406.92	53.17	557,428.00	304,366.52
	GENERAL PROGRAMMING	1,481.56	15,139.48	47.97	31,562.00	12,456.75
	AQUATICS	7,972.02	45,078.78	42.62	105,773.00	64,145.04
	CAPITAL PROJECTS	0.00	0.00	0.00	11,000.00	363,232.85
	TOTAL EXPENDITURES	221,310.33	1,608,771.62	55.87	2,879,543.00	1,970,864.71
Fund 11 - PSSWC:						
	TOTAL REVENUES	232,134.82	1,655,562.45	56.51	2,929,543.00	1,688,111.95
	TOTAL EXPENDITURES	221,310.33	1,608,771.62	55.87	2,879,543.00	1,970,864.71
	NET OF REVENUES & EXPENDITURES	10,824.49	46,790.83	93.58	50,000.00	(282,752.76)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2018	YTD BALANCE 07/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 07/31/2017
Fund 12 - CAPITAL						
ADMINISTRATION		159.00	1,113.00	0.07	1,545,281.00	182.00
TOTAL REVENUES		<u>159.00</u>	<u>1,113.00</u>	<u>0.07</u>	<u>1,545,281.00</u>	<u>182.00</u>
ADMINISTRATION		10,847.86	80,076.34	48.74	164,281.00	69,017.78
CAPITAL PROJECTS		95,522.93	382,613.11	52.34	731,000.00	934,744.69
TOTAL EXPENDITURES		<u>106,370.79</u>	<u>462,689.45</u>	<u>51.68</u>	<u>895,281.00</u>	<u>1,003,762.47</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		159.00	1,113.00	0.07	1,545,281.00	182.00
TOTAL EXPENDITURES		<u>106,370.79</u>	<u>462,689.45</u>	<u>51.68</u>	<u>895,281.00</u>	<u>1,003,762.47</u>
NET OF REVENUES & EXPENDITURES		(106,211.79)	(461,576.45)	71.01	650,000.00	(1,003,580.47)

PERIOD ENDING 07/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2018	YTD BALANCE 07/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 07/31/2017
Fund 14 - BPC						
	ADMINISTRATION	11,747.15	82,977.09	51.81	160,159.00	87,323.76
	GOLF OPERATIONS	226,253.85	738,172.76	53.21	1,387,325.00	793,428.55
	FOOD & BEVERAGE	118,083.17	429,240.46	44.31	968,750.00	486,837.63
	TOTAL REVENUES	<u>356,084.17</u>	<u>1,250,390.31</u>	<u>49.69</u>	<u>2,516,234.00</u>	<u>1,367,589.94</u>
	ADMINISTRATION	57,098.51	360,459.39	44.45	810,952.00	361,944.53
	MAINTENANCE	42,837.48	309,418.02	58.03	533,166.00	321,516.19
	GOLF OPERATIONS	39,232.36	196,273.16	60.95	322,047.00	180,930.87
	FOOD & BEVERAGE	85,260.37	382,516.87	51.22	746,863.00	399,695.41
	CAPITAL PROJECTS	4,700.96	59,873.84	76.56	78,206.00	58,966.34
	TOTAL EXPENDITURES	<u>229,129.68</u>	<u>1,308,541.28</u>	<u>52.53</u>	<u>2,491,234.00</u>	<u>1,323,053.34</u>
Fund 14 - BPC:						
	TOTAL REVENUES	356,084.17	1,250,390.31	49.69	2,516,234.00	1,367,589.94
	TOTAL EXPENDITURES	<u>229,129.68</u>	<u>1,308,541.28</u>	<u>52.53</u>	<u>2,491,234.00</u>	<u>1,323,053.34</u>
	NET OF REVENUES & EXPENDITURES	<u>126,954.49</u>	<u>(58,150.97)</u>	<u>232.60</u>	<u>25,000.00</u>	<u>44,536.60</u>
TOTAL REVENUES - ALL FUNDS						
		3,959,193.74	15,840,702.71	57.37	27,612,101.00	15,184,172.63
TOTAL EXPENDITURES - ALL FUNDS						
		<u>1,754,631.85</u>	<u>13,285,800.65</u>	<u>49.47</u>	<u>26,857,101.00</u>	<u>14,545,568.49</u>
NET OF REVENUES & EXPENDITURES						
		<u>2,204,561.89</u>	<u>2,554,902.06</u>	<u>338.40</u>	<u>755,000.00</u>	<u>638,604.14</u>