



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, DECEMBER 19, 2017
7:20 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - A. November 28, 2017
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Resolution prohibiting sexual harassment / M17-133
 - B. Personnel Policy Manual Updates / M17-134
 - C. Tax levy / O17-007 / M17-146
 - D. Budget & Appropriation Ordinance in Final Form / O17-006 / M17-147
 - E. Administrative & Finance report / M17-145
 - F. Open and Paid Invoice Register: \$481,761.49
 - 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 AND FINANCE COMMITTEE
November 28, 2017**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on November 28, 2017 at 7:30 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Musial

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

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Chhatwani made a motion, seconded by Commissioner Bickham to approve the minutes of the October 24, 2017 meeting as presented. The motion carried by voice vote with Comm Rep Katis abstaining.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Conference Education Session Summaries / M17-132:

Deputy Director Talsma reviewed the item for information only.

B. Balance Scorecard /M17-127

Executive Director Bostrom reviewed the item noting that it was a snapshot of the district. Deputy Director Talsma explained that the safety committee would meet to determine the best recording practice for the Accident Reports so that the recording of the items will be uniformed.

Comm Rep Utas asked about the mobile app and incorporating ice schedules. Deputy Director Talsma explained that with the web site becoming more mobile friendly, they were seeing less use of the mobile app. Director Kies noted that staff would check on functionality of the web site to accommodate the ice schedules.

Comm Rep Chhatwani said it was good to see so many 50+ members. Executive Director Bostrom noted that the 200+ members were more actively engaged than many of the previous members but they were still looking to grow the membership.

Comm Rep Katis made a motion, seconded by Comm Rep Winner to recommend the board approve the Balance Scorecard as outlined in M17-127. Motion carried by voice vote

C. A&F Report/M17-131

Deputy Director Talsma reviewed the item noting that the Rectrac Upgrade was going well. He also noted that the district had passed the PDRMA Accreditation with a 99+% thanks to Superintendent Leninger.

Comm Rep Utas asked about the security cameras at SFAC and if they were still monitoring. Deputy Director Talsma will check and review the need to continue recording while the facility is shut down.

Commissioner Bickham asked about the sled hill monitoring and staff will check both.

Comm Rep Winner asked how long they kept the records and it was noted 30 days would be the limit.

Comm Rep Utas made a motion, seconded by Comm Rep Katis to recommend the Board approve the A&F Report M17-131 as presented. The motion carried by voice vote.

D. Open & Paid Invoice Register:

Comm Rep Winner made a motion, seconded by Comm Rep Utas to recommend the board approve the Open/Paid Invoice Register in the amount of \$553,699.76 as presented. The motion carried by voice vote

E. Revenue & Expense Report

Deputy Director Talsma reviewed the report noting that the district was in good financial condition. Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Revenue & Expense Report as presented. The motion carried by voice vote.

7. Committee Member:

Commissioner Bickham encouraged everyone to attend the December events.

Comm Rep Chhatwani wished everyone a good holiday.

Comm Rep Utas asked about the ice issue over the weekend and Director Kies explained that they started losing cooling and had to bring a vendor in to determine that build up on a valve was causing the problem.

Comm Rep Katis said it was nice to be back; that the new hire at PSSWC was great; and that the district should not spend the dollars on the steam room controls in his opinion. He also noted that Hoffman Estates and Fabbrini Park was well known in the Florida area for our pickle ball and congratulated the district on such a popular program.

8. Adjournment:

Commissioner made a motion, seconded by Commissioner to adjourn the meeting at p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 17-133

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Eric Leninger, Superintendent of HR/Risk Management
Date: December 1, 2017
Re: Resolution prohibiting sexual harassment

Background:

Illinois Public Act 100-0554, effective November 16, 2017, requires all non-home units of local government to adopt by resolution or ordinance, a policy that prohibits sexual harassment. The Act also requires specific language pertaining to the reporting of sexual harassment, availability of whistleblower protections to reporters, and consequences for violating the policy.

Implications:

Currently, HEPD has a policy prohibiting sexual harassment; however, that policy has not been formally adopted in resolution form; the only adoption is as part of our policy manual. The text of the current policy has been updated with verbiage suggested by PDRMA in order to ensure HEPD remains in compliance with Public Act 100-0554. Additionally, a resolution formally adopting the policy has been drafted.

The resolution R17-003 and updated policy are attached; they are required to be approved by the Park Board by January 15, 2018.

Recommendation:

That the A&F committee recommends the resolution prohibiting sexual harassment to the full board for approval.

HOFFMAN ESTATES PARK DISTRICT

RESOLUTION NO. R17-003

A RESOLUTION ADOPTING A POLICY THAT PROHIBITS SEXUAL HARASSMENT IN ACCORDANCE WITH THE STATE OFFICIALS AND EMPLOYEE ETHICS ACT

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

WHEREAS, Public Act 100-0554, effective November 16, 2017, requires all non-home units of local government to adopt by resolution or ordinance a policy that prohibits sexual harassment; and

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

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

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

Section 2. The Hoffman Estates Park District Board of Commissioners adopts the attached policy prohibiting sexual harassment.

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

Section 4. This Resolution is effective on and after **January 1, 2018**.

PASSED by the Hoffman Estates Park District Board of Commissioners Hoffman Estates, Illinois, on **December 19, 2017**.

Ayes:

Nays:

Absent:

President

Secretary

Pages 50-54 of Personnel Policy Manual – Prohibiting Sexual and other types of Harassment

A: PURPOSE

The Park District is committed to an environment in which all individuals are treated with respect and dignity. Each individual has the right to a professional atmosphere that prohibits discriminatory practices, including harassment. Therefore, the Park District expects that all relationships among persons in the will be business-like and free of bias, prejudice and harassment.

It is the responsibility of each and every employee, officer, official, park commissioner, agent, volunteer, vendor, and registered participant of the Park District, as well as anyone using the Park District's facilities, to refrain from sexual and other types of harassment. The Park District prohibits will not tolerate sexual or any other type of harassment of or by anyone. Actions, words, jokes, or comments based on an individual's sex, race, national origin, age, religion, or any other legally protected characteristic will not be tolerated. An employment relationship is not necessary for any type of the aforementioned prohibited behaviors to be actionable.

This policy should not, and may not, be used as a basis for excluding or separating individuals of a particular gender, sexual orientation, civil union partnership, race, color, national origin, age, religion, disability, or any other protected characteristic, from participating in business or work-related social activities or discussions in order to avoid allegations of harassment. The law and policies of the Park District prohibit disparate treatment on the basis of gender, sexual orientation, civil union partnership, race, color, national origin, age, religion, disability, or any other protected characteristic, with regard to terms, conditions, privileges and prerequisites of employment. The prohibition against harassment, discrimination and retaliation are intended to complement and further these policies, not to form the basis of an exception to them.

B: DEFINITIONS OF HARASSMENT

1. Sexual harassment may occur whenever there are unwelcome sexual advances, requests for sexual favors, or any other verbal, physical or visual conduct of a sexual nature when:
 - a. submission to the conduct is made either implicitly or explicitly a condition of the individual's employment;
 - b. submission to or rejection of the conduct is used as the basis for an employment decision affecting the harassed employee; or,
 - c. the harassment has the purpose or effect of interfering with the employee's work performance or creating an environment that is intimidating, hostile, or offensive to the employee.

For purposes of this definition, the phrase “working environment” is not limited to a physical location an employee is assigned to perform his or her duties and does not require an employment relationship.

Sexual harassment may include a range of subtle and not so subtle behaviors and may involve individuals of the same or different gender. Depending on the circumstances, these behaviors may include, but are not limited to: unwanted sexual advances or requests for sexual favors; sexual jokes and innuendo; verbal abuse of a sexual nature; commentary about an individual's body, sexual prowess or sexual deficiencies; leering; catcalls or touching; insulting or obscene comments or gestures; display or circulation in the workplace of sexually suggestive objects or pictures (including through e-mail); and other physical, verbal or visual conduct of a sexual nature.

2. Harassment on the basis of any other protected characteristic is also strictly prohibited. Under this policy, harassment is verbal or physical conduct that denigrates or shows hostility or aversion toward an individual because of his/her race, color, religion, sex, age, national origin, disability or any other characteristic protected by law or that of his/her relatives, friends or associates, and that: (i) has the purpose or effect of creating an intimidating, hostile or offensive environment; (ii) has the purpose or effect of unreasonably interfering with an individual's work performance; or (iii) otherwise adversely affects an individual's employment or participation opportunities.

Harassing conduct includes, but is not limited to: epithets, slurs or negative stereotyping; threatening, intimidating or hostile acts; denigrating jokes and display or circulation of written or graphic material that denigrates or shows hostility or aversion toward an individual or group (including through e-mail, texting, or social media).

Conduct prohibited by these policies is unacceptable on any park district grounds and in any work-related setting outside the workplace, such as during business trips, professional conferences, business meetings and business-related social events.

Note: Any employee engaging in practices or conduct constituting sexual harassment, discrimination or harassment of any kind shall be subject to disciplinary action, up to and including discharge.

Any program participant or visitor engaging in practices or conduct constituting sexual harassment, discrimination, or harassment of any kind shall be subject to removal from the program and/or District grounds.

RETALIATION IS PROHIBITED

The Park District prohibits retaliation against any individual who reports discrimination or harassment, participates in an investigation of such reports, or files a charge of discrimination or harassment. Retaliation against an individual for reporting harassment or discrimination, for participating in an investigation of a claim of harassment or discrimination, or for filing a charge of discrimination or harassment is a serious violation of this policy and, like harassment or discrimination itself, will be subject to disciplinary action, up to and including termination.

In addition to the Park District's prohibition on retaliation, various state and federal laws prohibit retaliation for reports of discrimination, harassment, or retaliation. For instance, protections exist for reporting parties under the whistleblower protections of the State Officials and Employees Ethics Act, the Illinois Whistleblower Act, and the Illinois Human Rights Act.

REPORTING PROCEDURE

The Park District strongly urges the reporting of all incidents of discrimination, harassment or retaliation, regardless of the offender's identity or position. Early reporting and intervention have proven to be the most effective method of resolving actual or perceived incidents of harassment or discrimination. Therefore, while no fixed reporting period has been established, the Park District strongly urges the prompt reporting of complaints or concerns so that rapid and constructive action can be taken.

The availability of this reporting procedure does not preclude individuals who believe they are being subjected to harassing or discriminatory conduct from promptly advising the offender that his or her behavior is unwelcome and requesting that it be discontinued.

If you experience or witness harassment or discrimination of any kind, you should deal with the incident(s) as directly and firmly as possible by clearly communicating your position to the offending person, your immediate supervisor, your department head, and/or human resources. You should also document or record each incident (what was said or done, by whom, the date, time and place, and any witnesses to the incident). Written records such as letters, notes, memos, e-mails and telephone messages can strengthen documentation. It is not necessary that the harassment be directed at you to make a complaint.

- **Direct Communication with the Offender:** If there is harassing or discriminatory behavior in the workplace, you should directly and clearly express your objection to the offending person(s) regardless of whether the behavior is directed at you. If you are the harassed employee, you should clearly state that the conduct is unwelcome and the offending behavior must stop. However, you are not required to directly confront the person who is the source of your report, question, or complaint before notifying any of those individuals listed below. The

initial message may be oral or written, but documentation of the notice should be made. If subsequent messages are needed, they should be put in writing.

- **Report to Supervisory and Administrative Personnel:** At the same time direct communication is undertaken, or in the event you feel threatened or intimidated by the offending person, you should promptly report the offending behavior to your immediate supervisor, department head, or human resources. If you feel uncomfortable doing so, or if your immediate supervisor and/or department head is the source of the problem, condones the problem or ignores the problem, report directly to human resources. If human resources is the source of the problem, condones the problem, or ignores the problem, you should contact the Executive Director or President of the Board of Park Commissioners.

Report to Executive Director/President of the Board of Park Commissioners: An employee may also report incidents of harassment or discrimination directly to the Executive Director. The Executive Director or his/her designee will promptly investigate the facts and take corrective action when an allegation is determined to be valid. If your complaint alleges harassment by the Executive Director, or if the Executive Director condones the problem or ignores the problem, you should immediately report the incident(s) in writing directly to the President of the Board of Park Commissioners. An investigation will be conducted and appropriate action will be taken when an allegation is determined to be valid. At no time will personnel involved in the alleged harassment conduct the investigation.

Confidential Report: Individuals have the option to make a confidential report to their supervisor, Human Resources, the Illinois Inspector General, or the Illinois Department of Human Rights.

HARASSMENT ALLEGATIONS AGAINST NON-EMPLOYEES / THIRD PARTIES

If you make a complaint alleging harassment or discrimination against an agent, vendor, supplier, contractor, volunteer or person using Park District programs or facilities, the Executive Director will investigate the incident(s) and determine the appropriate action, if any. The Park District will make reasonable effort to protect you from further contact with such persons. Please recognize, however, that the Park District has limited control over the actions of non-employees.

Important – Notice to All Employees: Employees who have experienced conduct they believe is contrary to this policy have an obligation to take advantage of this reporting procedure. An employee's failure to fulfill this obligation could affect his or her rights in pursuing legal action.

RESPONSIBILITY OF SUPERVISORS AND WITNESSES

Any supervisor who becomes aware of any possible sexual or other harassment or discrimination of or by any employee should immediately advise the Executive Director who will investigate the conduct and resolve the matter as soon as possible.

All employees are encouraged to report incidents of harassment, regardless of who the offender may be or whether or not you are the intended victim.

THE INVESTIGATION

Any reported allegations of harassment, discrimination or retaliation will be investigated promptly. The Park District will make every reasonable effort to conduct an investigation in a responsible and confidential manner. However, it is impossible to guarantee absolute confidentiality. The investigation may include individual interviews with the parties involved, and where necessary, with individuals who may have observed the alleged conduct or may have other relevant knowledge. The Park District reserves the right and hereby provides notice that third parties may be used to investigate claims of harassment. You must cooperate in any investigation of workplace wrongdoing or risk disciplinary action, up to and including termination.

RESPONSIVE ACTION

The Park District will determine what constitutes harassment, discrimination or retaliation based on a review of the facts and circumstances of each situation. Misconduct constituting harassment, discrimination or retaliation will be dealt with appropriately. Responsive action may include, for example, training, referral to counseling and/or disciplinary action such as warning, reprimand, withholding of a promotion or pay increase, reassignment, temporary suspension without pay or termination, as the Park District believes appropriate under the circumstances.

FALSE AND FRIVOLOUS COMPLAINTS

Given the possibility of serious consequences for an individual accused of sexual harassment, complaints made in bad faith or otherwise false and frivolous charges, are considered severe misconduct and may result in disciplinary action, up to and including dismissal.

While we hope to be able to resolve any complaints of harassment within the Park District, we acknowledge your right to contact the Illinois Department of Human Rights (IDHR) at the James R. Thompson Center, 100 West Randolph Street, Suite 10-100, Chicago Illinois 60601, about filing a formal complaint, and, if it determines that there is sufficient evidence of harassment to proceed further, it will file a complaint with the Illinois Human Rights Commission (HRC), located at the same address on the fifth floor. If the IDHR does not complete its investigation within 365 days, you may file a complaint directly with the HRC between the 365th and the 395th day.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # M17-134

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Eric Leninger, Superintendent of HR & Risk Management
Date: December 1, 2017
Re: Personnel Policy Manual Updates

Background:

HEPD recently had legal counsel review the personnel policy manual. Staff reviewed the recommended changes and agrees that the District would be best served by adopting them. Changes are noted in text below with a strikethrough for removed text and yellow highlight for new text.

In addition, staff believes the District would be best served by raising the amount of vacation carry-over from 1 week to half of vacation time accrued during that calendar year.

Courts disfavor policies that can potentially cause vacation time to be forfeited. HEPD currently allows staff to carry-over up to 1 week of vacation time. By allowing staff to carry-over up to half of their vacation time accrued in a year, HEPD will be even more reasonable in allowing staff to utilize vacation at a time that provides the greatest benefit to both employer and employee. During the past 2 years (2016-TC Renovation, 2017-Rec Trac conversion), the demands of large projects have limited the amount of vacation time staff can utilize during the holiday season.

In the past, requests to carry-over additional vacation time have been evaluated on a case-by-case basis. Adjusting the policy to allow additional carry-over removes the need to evaluate individual situations and eliminates any inadvertent favoritism if a request is granted. Additionally, this will ensure at least half of all vacation is utilized during the year, keeping staff fresh and energized.

Implications:

Section I: Introduction

Page 1. Please note, that neither the existence of this Manual, nor anything contained in this Manual, nor any written or oral statement interpreting, explaining or clarifying the policies contained in this Manual, is intended to create or shall create an employment contract or contractual commitment, either expressed or implied. An employee of the District is an at-will employee and has the right to terminate his or her employment at any time with or without notice or cause and the District retains a similar right. **No employee or representative of the District has the authority to change the at-will employment arrangement or to contract with an employee for terms of employment different than those set forth in this manual, other than the Executive Director. Any such change must be in writing and signed by the Executive Director and the employee.**

Section II: Equal Employment Opportunity

Page 3. Each situation of employment, facility usage, or program participation will be evaluated on a case-by-case basis in order to ensure **that** the rights of all parties involved are recognized and protected.

Section III: Employment Status/Definitions

Page 4. All regular full-time employees are expected to work additional hours as necessary to complete properly all assigned tasks and as needed during busy periods. Employees shall be compensated for working such additional hours according to applicable state and federal wage and hour laws.

Page 4. Exempt Employee: An employee determined as exempt under the guidelines of the Fair Labor Standards Act (FLSA) is not eligible for overtime pay or compensatory time. Such employees shall maintain records of their hours worked in Fin Trac. These time records will not alter the fact that exempt employees are paid on a salary basis, nor shall an exempt employee have deductions made from his or her pay for failing to work a certain number of hours, except as prescribed by applicable state and federal law.

Page 4. Dependent Child(ren): Dependent children are defined as an unmarried from birth through age 25 until their 26th birthday.

Section V: Appointments

Page 5. Applicants may be required to complete psychological and/or medical tests once a conditional offer of employment has been extended and may be required to complete aptitude tests depending upon the nature of the position.

Page 5. The provision for false, incomplete, or misleading information in the employment application or other materials submitted or completed in connection with an application or in response to any question, may result in a non-hire decision, rescission of an offer of employment, or dismissal of an employee regardless of when the discovery of when the false, incomplete, or misleading information is discovered.

Page 5. We ~~attempt to~~ base employment, advancement, and promotion decisions on a person's apparent suitability for the position including, without limitation, his/her past performance, future potential, and his/her aptitude and attitude.

Page 6. Any other conviction(s) shall not automatically disqualify the applicant from consideration, but rather, the conviction(s) will be considered in relationship to the specific job on a case-by-case basis.

Page 7. No applicant will be hired if the applicant has been convicted of any of the following offenses within seven years of the application for employment with the park district:

- Committing or attempting to commit a felony
- Aggravated criminal sexual assault
- Any violation of the Cannabis Control Act except for violations of Section 4(a); for possession of not more than 2.5 grams of any substance containing cannabis; for possession of more than 2.5 grams but not more than 10 grams of any substance (4(b)); or for manufacture, delivery or possession with intent to deliver or manufacture of not more than 2.5 grams of any substance containing cannabis (5(a)).

A District employee must report to their Division Director if convicted for any of these prohibited offenses while employed.

Page 8. Probationary Period: Your **initial** employment is made on a six-month (6) probationary basis.

Page 9. Successful completion of the **introductory probationary** period does not guarantee continued employment for any specific period of time or otherwise create an employment contact between you and the District, **nor does it change your status as an at-will employee.**

Section VII: Guidelines For Employee Conduct

Page 13. Compliance with District Policies and Procedures: You are required to comply with all policies and procedures established by the Board, Immediate Supervisors, and Directors of the District. **Failure to do so may result in disciplinary action up to and including dismissal.**

Page 13. Compliance with Supervisory Direction: You are required to comply with the directives of your Immediate Supervisors, Directors, and the Board of the District in the performance of your duties. **Failure to do so may result in disciplinary action up to and including dismissal.**

Page 14. Additionally at no time shall an employee be in possession **of or under the influence of** any illegal drug or legalized marijuana while on District property.

Page 14. If the two individuals agree then you will be taken to a medical facility to have an alcohol and drug screening performed at the District's expense. **Refusal to submit to such an alcohol or drug screen may result in disciplinary action up to and including dismissal.**

Page 15. Accurate Records: Any reports you produce or records you maintain, **including your time records,** are important to the administration of the District and they must be accurate and complete.

Page 20. (End of section). **Failure to act in accordance with any of the guidelines for employee conduct set forth herein may result in disciplinary action up to and including dismissal.**

Section VIII: Disciplinary Actions and Separations

Page 23. Causes for Disciplinary action: Felony arrest (~~suspension only~~).

Page 25. Review of Dismissal: If you are a full-time employee and you are dismissed, you will receive written notice of the reasons for your dismissal from your Division Director. Your Division Director will meet with you, explain the reasons for your dismissal, and offer you the opportunity to respond. The decision to dismiss you shall be final unless you request review of the action by submitting a written request to the Executive Director within five (5) working days from the date the action was taken. **You shall submit any evidence and arguments in writing with this request.** The Executive Director or a person or persons designated by the Executive Director, will review the action. You may be offered the opportunity to appear before the Executive Director or his designee(s) to answer the charges against you. ~~If you are offered the opportunity to appear before the Director or his designee(s), you may be represented by your own counsel. You may also be permitted to call your own witnesses, question District witnesses, and otherwise present evidence on your behalf.~~

The section regarding the appeal process was also edited (summarized here due to section length). Previously, any employee could escalate an appeal of their dismissal to the Board. This language has been edited to provide that only employees who report directly to the Executive Director may appeal to the Board. For all other employees, the Executive Director shall have final review.

Section X: Hours of Work

Page 28. Time Cards: Employees shall not clock in and out for each other. Such conduct may result in disciplinary action up to and including dismissal for one or both employees.

Page 28. Meal Breaks: If a non-exempt employee is unable to take a meal period, he/she shall be paid accordingly. Employees may not unilaterally decide not to take a meal break.

Page 29. Compensatory time: A non-exempt employee may accumulate no more than forty (40) hours ~~eighty (80)~~ of compensatory time at any one time.

Section XI: Employee Benefits

Pages 32-33. Vacation: A maximum of ~~five vacation days~~ one-half (1/2) of the vacation time earned (if unused) during a year may be carried forward to the following year by all employees. Compensation will not be granted for any unused days except for terminated employees, where all accrued vacation time will be paid in full.

Division Directors and Superintendents shall receive an additional 5 days per year ~~and 2.5 days toward accrual.~~

Section XII: Leaves of Absence

Page 41. Illness and Injury Leave

- 1.) This benefit is to compensate full-time employees for absences due to illness or injury (I&I). The time is provided for when it is in the best interest of all concerned that the employee be absent from work due to the illness or injury of themselves or an immediate family member. Use of I&I for immediate family members shall be restricted to an amount equal to the amount that the employee accrues during a six (6) month period at the employee's then accrual rate.

Section XIV: Family and Medical Leave

Page 49. Child Bereavement Leave: All employees eligible for leave under the federal Family and Medical Leave Act of 1993 (FMLA) shall be eligible for bereavement leave un accordance with the Child Bereavement Leave Act, which provides up to a maximum of 2 weeks (10 working days) of unpaid bereavement leave to: (1) attend the funeral or alternative to a funeral of a child; (2) make arrangements necessitated by the death of a child; or (3) grieve the death of a child. In the event of the death of more than one (1) child in a twelve (12) month period, an employee may be allowed to take up to two (2) weeks of leave per child for a total of six (6) weeks during the twelve (12) month period.

Recommendation:

That the A&F committee recommends the full board approve these changes to the HEPD personnel policy manual.

MEMORANDUM NO. M17-146

TO: Administration and Finance Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
RE: Tax Levy Ordinance O-17-007
DATE: December 15, 2017

Background:

Attached please find the District's final 2017 Annual Levy Ordinance O-17-007 to be collected during the fiscal year 2018.

The levy was presented during the budget workshops and the amount intended to be levied was announced at our public meeting on November 14th, 2017.

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

Implications:

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

Recommendation:

The A&F Committee recommend to the full Board to approve the District's 2017 annual tax levy Ordinance O-17-007 in the amount of \$8,856,000.

ORDINANCE NO. O-17-007
ANNUAL LEVY ORDINANCE FOR THE YEAR 2017

AN ORDINANCE levying and assessing
the taxes for the Hoffman Estates
Park District, Cook County, Illinois
for the fiscal year beginning January 1, 2018
and ending December 31, 2018

WHEREAS, on the 14th day of November 2017, the Board of Commissioners tentatively approved the annual Budget and Appropriation Ordinance, and passed a Motion to keep said Ordinance on file in the Park District Office for at least thirty (30) days prior to final action thereon; and

WHEREAS, on the 19th day of December 2017, the Board of Commissioners of the Hoffman Estates Park District passed the annual Budget and Appropriation Ordinance of said District for the fiscal year beginning January 1, 2018 and ending December 31, 2018, and upon said date the said Ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board:

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

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

Amount to be Raised by Taxation

I. Corporate Fund

1. General Purpose

| | |
|------------------------------------|-----------------|
| Communications & Marketing Expense | \$5,000 |
| Property & Liability Insurance | \$135,000 |
| Employment Insurance | \$125,000 |
| Unemployment Insurance | \$60,000 |
| Loss Prevention | \$5,000 |
| Audit | \$15,000 |
| Payroll | \$870,000 |
| Employee Benefits | \$350,000 |
| Contracted Services | \$70,000 |
| Service & Rental Agreements | \$30,000 |
| Supplies | \$15,000 |
| Utilities | \$5,000 |
| Technology Equipment & Service | <u>\$40,000</u> |

Total General Purpose \$1,725,000

2. Maintenance

| | |
|--------------------------------|-----------|
| Payroll | \$820,000 |
| Contracted Services | \$12,000 |
| Supplies | \$15,000 |
| Utilities | \$90,000 |
| Equipment Maintenance & Repair | \$70,000 |
| Facility Maintenance & Repair | \$18,000 |
| Property & Field Maintenance | \$135,000 |
| Fuel & Lubricants | \$65,000 |

Total Maintenance \$1,225,000

Total Corporate Fund **\$2,950,000**

Said amount is hereby levied as the Corporate Fund Tax.

II. Recreation Fund

| | |
|----------------------------------|-----------------|
| Payroll | \$310,000 |
| Contracted Services | \$30,000 |
| Service & Rental Agreements | \$10,000 |
| Utilities | \$350,000 |
| Communications & Marketing Wages | \$85,000 |
| Postage | \$30,000 |
| Printing & Publication | \$50,000 |
| Maintenance Wages | \$65,000 |
| Custodial Supplies | \$15,000 |
| Program Expenses | <u>\$90,000</u> |

Total Recreation Fund **\$1,035,000**

Said amount is hereby levied as the Recreation Fund Tax.

Amount to be Raised by Taxation**III. Insurance Fund**

| | |
|----------------------|-----|
| Total Insurance Fund | \$0 |
|----------------------|-----|

No amount is hereby levied as the Insurance Fund Tax.

IV. Audit Fund

| | |
|------------------|-----|
| Total Audit Fund | \$0 |
|------------------|-----|

No amount is hereby levied as the Audit Fund Tax.

V. I.M.R.F. Fund

| | |
|---|------------------|
| I.M.R.F. Contribution Interfund Transfers | <u>\$530,000</u> |
|---|------------------|

| | |
|-----------------------|------------------|
| Total Retirement Fund | \$530,000 |
|-----------------------|------------------|

Said amount is hereby levied as the Retirement Fund Tax.

VI. Debt Service

| | |
|--------------------------|--------------------|
| Bond & Interest Payments | <u>\$3,146,000</u> |
|--------------------------|--------------------|

| | |
|-------------------------|--------------------|
| Total Debt Service Fund | \$3,146,000 |
|-------------------------|--------------------|

Said amount is hereby levied as the Debt Service Fund Tax.

VII. Special Recreation

| | |
|--------------------------|-----------|
| NWSRA Special Assessment | \$300,000 |
|--------------------------|-----------|

| | |
|----------------------------|-----------|
| ADA Improvements/Purchases | \$225,000 |
|----------------------------|-----------|

| | |
|---------------------------------|-----------------|
| Special Recreation Rental Usage | <u>\$50,000</u> |
|---------------------------------|-----------------|

| | |
|-------------------------------|------------------|
| Total Special Recreation Fund | \$575,000 |
|-------------------------------|------------------|

Said amount is hereby levied as the Special Recreation Fund Tax.

VIII. Social Security Fund

| | |
|------------------------------|-----------|
| FICA Tax Interfund Transfers | \$620,000 |
|------------------------------|-----------|

| | |
|----------------------------|------------------|
| Total Social Security Fund | \$620,000 |
|----------------------------|------------------|

Said amount is hereby levied as the Social Security Fund Tax.

Amount to be Raised by Taxation**Recapitulation**

| | | |
|-------|----------------------------------|--------------------|
| I. | Corporate Fund | \$2,950,000 |
| II. | Recreation Fund | \$1,035,000 |
| III. | Insurance Fund | \$0 |
| IV. | Audit Fund | \$0 |
| V. | I.M.R.F. Fund | \$530,000 |
| VI. | Debt Service | \$3,146,000 |
| VII. | Special Recreation | \$575,000 |
| VIII. | Social Security | \$620,000 |
| | Total taxes to be levied: | \$8,856,000 |

Making the aggregate sum of Eight Million, Eight Hundred Fifty-Six Thousand dollars (\$8,856,000.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2017, in order to meet and defray all the necessary expenses and liabilities of the Hoffman Estates Park District as required by statute or voted by the people in accordance with the law.

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

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

AYES:

NAYS:

ABSENT:

Passed and Approved this 19th day of December, 2017.

President
Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary
Hoffman Estates Park District

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

CERTIFICATE

I, Dean R. Bostrom, DO HEREBY CERTIFY THAT I am the Secretary in and for the Hoffman Estates Park District; that the foregoing is a true and correct copy of an Ordinance duly passed by the President and Board of Park Commissioners being entitled: “Annual Levy Ordinance for the Year 2017 at a regular meeting on the 19th day of December, 2017, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 19th day of December, 2017

Secretary
Board of Commissioners
Hoffman Estates Park District

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

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

This certificate applies to the 2017 levy.

DATED this 19th day of December, 2017.

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

MEMORANDUM NO. M17-147

TO: Administrative & Finance Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/ Director of Admin & Finance
RE: 2018 Budget and Appropriation Ordinance O-17-008
DATE: December 13, 2017

BACKGROUND

State law requires that we file our Budget and Appropriation Ordinance with the county by the end of the first quarter of the fiscal year. The District has always filed in December along with our Tax Levy. The tentative budget and appropriation ordinance was approved November 14, 2017 and has been on display the required 30 days prior to final approval. Additionally, the District held a public input meeting on December 12th, which was properly advertised. The final ordinance is attached for approval.

IMPLICATIONS

Some minor changes that affect the B&A Ordinance have been made to reflect additional budget requirements for 2018.

Fund 02-Recreation

- An expenditure line item for safety equipment was increased by \$5,000 to accommodate for new AED's.
- An expenditure line item of \$530,000 was added to replace Seascape sand filters and pool pumps.
- An expenditure line item for Seascape pump \$20,000 was removed.
- An expenditure line item for Seascape motor \$12,000 was removed.
- An expenditure line item for WRC flooring budgeted in 2017 for \$13,000 was moved to 2018 for the same value.
- An expenditure line item for Vogelei flooring budgeted in 2017 for \$15,000 was moved to 2018 for the same value.

Fund 14-BPC

- An expenditure line item for flooring was increased by \$5,000.

Other minor adjustments were made budget wide to account for rounding and adjustments to 2017 projected year end values. The proposed budget summary sheets were also updated to reflect these changes and are included.

RECOMMENDATIONS

That the Administration & Finance Committee recommend to the full Board approval of the final Budget and Appropriation Ordinance O-17-008.

ORDINANCE NO. O-17-008
BUDGET AND APPROPRIATION ORDINANCE
An Ordinance adopting the combined
Annual Budget and Appropriation of Funds for the
Hoffman Estates Park District,
Cook, (County), Illinois,
for the Fiscal Year beginning on
the first (1st) day of January, 2018 and
ending on the thirty-first (31st) day
of December, 2018

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

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 12th day of December 2017 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within this District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1st), 2018 and ending on the thirty-first (31st) day of December, 2018, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2018 and ending the last day of December 2018.

I. Corporate Fund

Beginning Cash **\$4,331,423**

Income

Administration

| | |
|--------------------|-------------|
| Interfund Charges | \$1,770,102 |
| Property Taxes | \$3,133,000 |
| Investment Income | \$134,000 |
| Advertising Income | \$195,000 |
| Rental Income | \$94,780 |
| Miscellaneous | \$1,003 |

Maintenance

| | |
|---------------------|-----|
| Grant Reimbursement | \$0 |
|---------------------|-----|

Total Corporate Fund Income **\$5,327,885**

Total Corporate Fund Appropriation **\$9,659,308**

Budgeted and Appropriated Expenditures

Administration

| | |
|--------------------------------|-------------|
| Interfund Charge | \$57,756 |
| Advertising Expense | \$6,106 |
| Property & Liability Insurance | \$154,409 |
| Employment Insurance | \$127,523 |
| Unemployment Insurance | \$74,500 |
| Loss Prevention | \$8,300 |
| Audit Service | \$16,800 |
| Payroll | \$1,463,876 |
| Employee Benefits | \$643,650 |
| Education & Training | \$12,150 |
| Contracted Services | \$73,250 |
| Service & Rental Agreements | \$74,845 |
| Supplies | \$19,000 |
| Dues & Subscriptions | \$21,520 |
| Administrative Expenses | \$30,625 |
| Utilities | \$14,640 |
| Equipment | \$2,000 |
| Maintenance & Repair | \$0 |
| Technology Equipment | \$58,750 |
| Miscellaneous | \$3,800 |

Maintenance

| | |
|--------------------------------|-------------|
| Loss Prevention | \$20,000 |
| Payroll | \$1,560,210 |
| Employee Benefits | \$10,000 |
| Education & Training | \$6,500 |
| Contracted Services | \$15,260 |
| Service & Rental Agreements | \$0 |
| Supplies | \$16,500 |
| Dues & Subscriptions | \$2,000 |
| Administrative Expenses | \$2,500 |
| Utilities | \$112,740 |
| Equipment | \$10,500 |
| Equipment Maintenance & Repair | \$86,175 |
| Facility Maintenance & Repair | \$18,000 |
| Property & Field Maintenance | \$144,000 |
| Fuel and Lubricants | \$65,000 |

| | |
|--|--------------------|
| Capital | |
| Facility Lot Security Camera | \$60,000 |
| Black Bear Fall Surface | \$20,000 |
| Birch Playground Refurbish | \$10,000 |
| Data Storage Server | \$30,000 |
| TC Roof Engineering | \$60,000 |
| Virtual Computer Server | <u>\$15,000</u> |
| Total Corporate Fund Expenditures | \$5,127,885 |
| Estimated Ending Cash | \$4,531,423 |
| | |
| <u>II. Recreation Fund</u> | |
| Beginning Cash | \$2,166,687 |
| | |
| <u>Income</u> | |
| Administration | |
| Interfund Charges | \$444,412 |
| Property Taxes | \$1,075,000 |
| Investment Income | \$0 |
| Grant Reimbursement | \$0 |
| Field Rentals | \$147,000 |
| Merchandise Resale | \$1,000 |
| Miscellaneous | \$10,000 |
| Triphahn Center | |
| Rentals | \$65,350 |
| Memberships | \$226,200 |
| Guest Services | \$7,510 |
| General Programs | \$3,000 |
| Fitness Programs | \$12,000 |
| Willow Recreation Center | |
| Rentals | \$112,140 |
| Memberships | \$100,833 |
| Guest Services | \$5,302 |
| Court Fees | \$9,870 |
| Merchandise Resale | \$170 |
| General Programs | \$14,800 |
| Lessons | \$2,000 |
| Leagues | \$4,420 |
| Fitness Programs | \$20,500 |
| General Leisure Services | |
| Rentals | \$3,215 |
| General Programs | \$14,330 |
| Daycamps | \$179,799 |
| Gymnastics | \$75,835 |
| Arts & Crafts | \$4,096 |
| Martial Arts | \$129,280 |
| Special Events | \$24,935 |
| Dance | \$116,124 |
| Archery | \$16,380 |
| Senior | |
| Senior Memberships | \$21,115 |
| Senior Programs | \$85,361 |
| Active Adult | \$2,000 |

| | | |
|--|--|--------------------|
| Early Childhood | | |
| General Programs | | \$72,100 |
| Daycamps | | \$371,168 |
| Preschool | | \$301,755 |
| Parent/Tot | | \$21,678 |
| STAR Program | | \$950,400 |
| Child Care | | \$375,524 |
| Adult Athletics | | |
| General Programs | | \$0 |
| Basketball Leagues | | \$18,720 |
| Softball Leagues | | \$15,540 |
| Football Leagues | | \$5,760 |
| Youth Athletics | | |
| General Programs | | \$8,700 |
| Athletic Camps | | \$4,864 |
| Volleyball | | \$4,200 |
| Basketball | | \$49,400 |
| Baseball | | \$50,375 |
| Softball | | \$5,850 |
| Soccer | | \$51,250 |
| Seascape | | |
| Rentals | | \$15,000 |
| Memberships | | \$81,300 |
| User Fees | | \$132,000 |
| Merchandise Resale | | \$0 |
| Concession Rental | | \$4,330 |
| Lessons | | \$38,154 |
| Special Events | | \$1,750 |
| Ice | | |
| Rentals | | \$730,900 |
| Daily Admissions | | \$57,000 |
| Merchandise Resale | | \$0 |
| Concession Rental | | \$8,600 |
| Lessons | | \$340,000 |
| Camps | | \$35,000 |
| Adult Leagues | | \$75,000 |
| Youth Leagues | | \$450,000 |
| Special Events | | \$3,600 |
| Total Recreation Fund Income | | \$7,213,895 |
| Total Recreation Fund Appropriation | | \$9,380,582 |

Budgeted and Appropriated Expenditures

Administration

| | |
|-------------------------------|-------------|
| Interfund Charges | \$1,787,208 |
| Rental Expenses | \$0 |
| Payroll | \$713,983 |
| Employee Benefits | \$1,000 |
| Education & Training | \$8,930 |
| Contracted Services | \$38,500 |
| Service & Rental Agreements | \$18,900 |
| Supplies | \$0 |
| Dues & Subscriptions | \$2,100 |
| Administrative Expenses | \$0 |
| Utilities | \$523,340 |
| Equipment | \$9,956 |
| Facility Maintenance & Repair | \$60,000 |
| Credit Card Processing Fees | \$72,300 |

| | |
|---------------------------------------|-----------|
| Communications & Marketing | |
| Corporate Relations Expense | \$0 |
| Payroll | \$233,932 |
| Professional Education | \$3,900 |
| Contracted Services | \$3,905 |
| Supplies | \$5,250 |
| Dues & Subscriptions | \$8,823 |
| Postage | \$44,100 |
| Printing & Publication | \$77,317 |
| Advertising | \$9,700 |
| Maintenance | |
| Payroll | \$210,692 |
| Custodial Supplies | \$17,869 |
| Triphahn Center | |
| Rentals | \$0 |
| Guest Services | \$2,727 |
| General Programs | \$300 |
| Fitness Program Expense | \$6,976 |
| Payroll | \$107,408 |
| Employee Benefits | \$2,490 |
| Supplies | \$9,980 |
| Promotional Expense | \$1,776 |
| Maintenance & Repair | \$13,610 |
| Willow Recreation Center | |
| Rental Expense | \$8,646 |
| Memberships | \$3,100 |
| Guest Services | \$1,809 |
| Merchandise Resale | \$120 |
| General Programs | \$4,671 |
| Lessons | \$1,400 |
| Leagues & Tournaments | \$560 |
| Fitness Wages | \$14,136 |
| Payroll | \$77,261 |
| Employee Benefits | \$1,924 |
| Professional Services | \$5,292 |
| Supplies | \$3,295 |
| Promotional Expense | \$1,926 |
| Equipment | \$4,470 |
| Maintenance & Repair | \$4,450 |
| Facility Maintenance & Repair | \$10,365 |
| General Leisure Services | |
| Rentals | \$3,685 |
| General Programs | \$8,263 |
| Summer Camps | \$96,717 |
| Gymnastics | \$54,085 |
| Arts & Crafts | \$2,867 |
| Martial Arts | \$92,186 |
| Vogelei Program Expense | \$6,206 |
| Special Events & Trips | \$49,874 |
| Dance | \$64,809 |
| Archery | \$11,466 |
| Senior | |
| Senior Programs | \$66,309 |
| Active Adult | \$1,038 |

| | | |
|---|--|--------------------|
| Early Childhood | | |
| General Programs | | \$46,668 |
| Daycamps | | \$174,813 |
| Preschool | | \$164,966 |
| Parent/Tot | | \$12,277 |
| STAR Program | | \$449,488 |
| Full Day day Care | | \$218,984 |
| Adult Athletics | | |
| General Programs | | \$0 |
| Basketball Leagues | | \$13,718 |
| Softball Leagues | | \$8,161 |
| Football Leagues | | \$2,613 |
| Youth Athletics | | |
| General Programs | | \$31,681 |
| Athletic Camps | | \$3,405 |
| Volleyball | | \$1,601 |
| Basketball | | \$28,376 |
| Baseball | | \$28,382 |
| Softball | | \$2,232 |
| Soccer | | \$23,201 |
| Seascope | | |
| Lessons | | \$17,908 |
| Special Event | | \$726 |
| Payroll | | \$192,393 |
| Employee Benefits | | \$4,005 |
| Education & Training | | \$13,695 |
| Contracted Services | | \$3,600 |
| Supplies | | \$18,963 |
| Dues & Subscriptions | | \$650 |
| Promotional Expense | | \$1,500 |
| Utilities | | \$84,216 |
| Equipment | | \$11,750 |
| Equipment Maintenance & Repair | | \$6,906 |
| Facility Maintenance & Repair | | \$10,000 |
| Ice | | |
| Rentals | | \$0 |
| Lessons | | \$123,008 |
| Camps | | \$16,148 |
| Adult Leagues | | \$8,261 |
| Youth Leagues | | \$147,848 |
| Payroll | | \$410,180 |
| Employee Benefits | | \$1,500 |
| Professional Education | | \$1,000 |
| Contracted Services | | \$20,600 |
| Supplies | | \$1,500 |
| Dues & Subscriptions | | \$300 |
| Mileage Reimbursement | | \$500 |
| Promotional Expense | | \$2,000 |
| Utilities | | \$8,000 |
| Equipment | | \$7,000 |
| Equipment Maintenance & Repair | | \$7,000 |
| Facility Maintenance & Repair | | \$5,270 |
| Capital | | |
| SEA Sand Filter | | \$530,000 |
| SEA Diving Board | | \$6,000 |
| VOG Barn Flooring Rplc | | \$15,000 |
| WRC Mtg Room Carpet/Tile Rplv | | \$13,000 |
| Total Recreation Fund Expenditures | | \$7,498,895 |
| Estimated Ending Cash | | \$1,881,687 |

III. I.M.R.F. Fund

| | |
|--|--------------------|
| Beginning Cash | \$612,953 |
| <u>Income</u> | |
| Interfund Charges | \$0 |
| Property Taxes | \$550,000 |
| Investment income | <u>\$2,300</u> |
| Total I.M.R.F. Fund Income | \$552,300 |
| | |
| Total I.M.R.F. Fund Appropriation | \$1,165,253 |
| | |
| <u>Budgeted and Appropriated Expenditures</u> | |
| IMRF Interfund Transfers | \$392,300 |
| IMRF Contribution UAAL | <u>\$0</u> |
| Total I.M.R.F. Fund Expenditures | \$392,300 |
| | |
| Estimated Ending Cash | \$772,953 |

IV. Debt Service

| | |
|--|---------------------|
| Beginning Cash | \$4,559,944 |
| <u>Income</u> | |
| Interfund Transfers | \$1,575,000 |
| Property Taxes | \$3,470,000 |
| Investment Income | \$16,403 |
| BABs Rebates | \$151,000 |
| Bond Proceeds | <u>\$1,075,000</u> |
| Total Debt Service Fund Income | \$6,287,403 |
| | |
| Total Debt Service Fund Appropriation | \$10,847,347 |
| | |
| <u>Budgeted and Appropriated Expenditures</u> | |
| Bond Issue Costs | \$25,000 |
| Bond Principal & Interest Payments | <u>\$6,437,403</u> |
| Total Debt Service Fund Expenditures | \$6,462,403 |
| | |
| Estimated Ending Cash | \$4,384,944 |

V. Special Recreation

| | |
|--|--------------------|
| Beginning Cash | \$410,443 |
| <u>Income</u> | |
| Interfund Charges | \$0 |
| Property Taxes | \$590,000 |
| Investment Income | <u>\$560</u> |
| Total Special Recreation Fund Income | \$590,560 |
| | |
| Total Special Recreation Fund Appropriation | \$1,001,003 |

| | |
|---|--------------------|
| <u>Budgeted and Appropriated Expenditures</u> | |
| NWSRA Special Assessment | \$298,200 |
| Special Recreation Rental Payments | \$85,860 |
| ADA Path Renovation | \$37,000 |
| ADA Armstrong Playground Replace | \$38,000 |
| ADA MacArthur Playground Replace | \$44,000 |
| ADA Shoe Factory Bike Trail | <u>\$22,500</u> |
| Total Special Recreation Fund Expenditures | \$525,560 |
| Estimated Ending Cash | \$475,443 |
| <u>VI. Social Security Fund</u> | |
| Beginning Cash | \$481,867 |
| <u>Income</u> | |
| Property Taxes | \$645,000 |
| Interest Income | <u>\$4,000</u> |
| Total Social Security Fund Income | \$649,000 |
| Total Social Security Fund Appropriation | \$1,130,867 |
| <u>Budgeted and Appropriated Expenditures</u> | |
| FICA Interfund Transfers | \$584,000 |
| Total Social Security Fund Expenditures | \$584,000 |
| Estimated Ending Cash | \$546,867 |
| <u>VII. Prairie Stone Sports & Wellness Fund</u> | |
| Beginning Cash | \$22,805 |
| <u>Income</u> | |
| Administration | |
| Interfund Transfers | \$121,678 |
| Investment Income | \$0 |
| Rentals | \$237,000 |
| Merchandise Resale | \$2,820 |
| Fitness | |
| Rentals | \$6,420 |
| Membership Fees | \$1,904,000 |
| Guest Services | \$185,160 |
| Pro Shop Sales | \$0 |
| Tennis Lessons | \$265,500 |
| General Programming | |
| General Programs | \$12,768 |
| Sports Specific Programs | \$13,250 |
| Early Childhood Programs | \$19,012 |
| Aquatics | |
| Membership Fees | \$14,000 |
| Swim Lessons | <u>\$147,935</u> |
| Total Prairie Stone Sports & Wellness Income | \$2,929,543 |
| Total Prairie Stone Sports & Wellness Appropriation | \$2,952,348 |

Budgeted and Appropriated Expenditures

| | |
|---|--------------------|
| Administration | |
| Interfund Transfers | \$790,740 |
| Rental Expense | \$13,080 |
| Payroll | \$642,431 |
| Employee Benefits | \$1,500 |
| Professional Education | \$5,279 |
| Contracted Services | \$8,646 |
| Service Agreements | \$629 |
| Supplies | \$6,750 |
| Dues & Subscriptions | \$25,910 |
| Administrative Expense | \$287 |
| Utilities | \$262,070 |
| Equipment | |
| Credit Card Processing Fees | \$51,000 |
| Communications & Marketing | |
| Contracted Marketing | \$6,120 |
| Printing & Publication | \$39,970 |
| Advertising | \$10,095 |
| Maintenance | |
| Payroll | \$129,233 |
| Custodial Service | \$116,640 |
| Supplies | \$8,500 |
| Equipment | \$500 |
| Equipment Maintenance | \$6,800 |
| Facility Maintenance | \$47,600 |
| Fitness | |
| Guest Services | \$156,276 |
| Pro Shop | \$0 |
| Fitness Program Wages | \$100,534 |
| Tennis Lessons | \$188,125 |
| Payroll | \$27,398 |
| Supplies | \$63,595 |
| Equipment | \$2,500 |
| Equipment Maintenance | \$19,000 |
| General Programming | |
| General Programs | \$11,132 |
| Sports Specific Programs | \$7,330 |
| Early Childhood Programs | \$13,100 |
| Aquatics | |
| Swim Lessons | \$76,693 |
| Supplies | \$10,500 |
| Professional Dues | \$580 |
| Equipment Maintenance | \$18,000 |
| Capital | |
| Gym Curtain Divider | \$11,000 |
| Total Prairie Stone Sports & Wellness Expenses | \$2,879,543 |
| Estimated Ending Cash | \$72,805 |

VIII. Capital Improvement Fund

| | |
|---|--------------------|
| Beginning Cash | \$2,927,942 |
| <u>Income</u> | |
| General | |
| Interfund Transfer | \$1,913 |
| Investment Income | \$14,868 |
| Grant Reimbursement | \$3,500 |
| Bond Proceeds | <u>\$1,525,000</u> |
| Total Capital Improvement Fund Income | \$1,545,281 |
| | |
| Total Capital Improvement Fund Appropriation | \$4,473,223 |

Budgeted and Appropriated Expenditures

General

Administration

| | |
|------------------------------|-----------|
| Interfund Transfers | \$127,368 |
| Contracted Services | \$36,913 |
| Path Renovation | \$18,000 |
| Armstrong Playground Replace | \$42,000 |
| MacArthur Playground Replace | \$84,000 |
| BPC Air Handling Units | \$110,000 |
| Court Crack Fill | \$58,000 |
| Parks Toro Z-Turn Mower | \$32,000 |
| Parks Toro 580D 4x4 Mower | \$86,000 |
| Parking Lot Patch/Repair | \$143,000 |
| PSSWC Exterior Paint/Caulk | \$70,000 |
| PSSWC RTU-12 | \$23,000 |
| PSSWC RTU-6 | \$25,000 |
| SEA Sand Filters | \$350,000 |
| Chino Park Gardens | \$10,000 |
| Vogelei Barn Siding/Windows | \$30,000 |

Total Capital Fund Expenditures **\$1,245,281**

Estimated Ending Cash **\$3,227,942**

X. Bridges Of Poplar Creek Fund

Beginning Cash **\$238,856**

Income

Administration

| | |
|--------------------|-----------|
| Interfund Transfer | \$127,479 |
| Investment Income | \$1,500 |
| Advertising | \$2,500 |
| Rental Income | \$20,180 |
| Vending | \$0 |
| Miscellaneous | \$8,500 |

Food & Beverage

| | |
|--------------------------------|-----------|
| Rentals | \$41,000 |
| Merchandise Resale - Tobacco | \$2,750 |
| Merchandise Resale - Beverages | \$460,000 |
| Merchandise Resale - Food | \$360,000 |
| Gratuities/Service Charges | \$105,000 |

| | |
|--------------------------------------|--------------------|
| Golf Operations | |
| Rentals | \$424,310 |
| Memberships | \$14,515 |
| Guest Services | \$20,880 |
| Green Fees - Resident | \$75,923 |
| Green Fees - Non-Resident | \$414,895 |
| Merchandise Resale | \$89,200 |
| Lessons | \$29,530 |
| Tournaments & Outings | \$170,630 |
| Driving Range Fees | \$145,942 |
| Ball Retrieval Fee | <u>\$1,500</u> |
| Total Golf Course Fund income | \$2,516,234 |

Total Golf Course Fund Appropriation **\$2,755,090**

Budgeted and Appropriated Expenditures

Administration

| | |
|-------------------------------|-----------|
| Interfund Transfers | \$301,212 |
| Payroll | \$266,933 |
| Uniforms | \$830 |
| Education & Training | \$2,124 |
| Contracted Services | \$31,846 |
| Service & Rental Agreements | \$420 |
| Supplies | \$8,920 |
| Dues & Subscriptions | \$13,300 |
| Utilities | \$124,024 |
| Equipment | \$543 |
| Facility Maintenance & Repair | \$21,500 |
| Credit Card Processing Fees | \$39,300 |

Maintenance

| | |
|--------------------------------|-----------|
| Payroll | \$337,176 |
| Employee Benefits | \$1,849 |
| Professional Education | \$4,000 |
| Contracted Services | \$8,920 |
| Service & Rental Agreements | \$1,900 |
| Supplies | \$4,189 |
| Dues & Subscriptions | \$5,310 |
| Administrative Expenses | \$0 |
| Utilities | \$22,140 |
| Equipment | \$6,505 |
| Equipment Maintenance & Repair | \$27,385 |
| Facility Maintenance & Repair | \$4,153 |
| Course Maintenance | \$94,139 |
| Fuel & Lubricants | \$15,500 |

Food & Beverage

| | |
|-----------------------------|-----------|
| Rentals | \$3,300 |
| COG Tobacco | \$1,600 |
| COG Food | \$151,800 |
| COG Beverage | \$93,600 |
| Payroll | \$400,778 |
| Uniforms | \$3,208 |
| General Services | \$21,000 |
| Service & Rental Agreements | \$25,000 |
| Supplies | \$17,840 |
| Administrative Expenses | \$1,287 |
| Advertising | \$17,950 |
| Equipment | \$6,500 |
| Equipment & Repair | \$3,000 |

| | |
|--|--------------------|
| Golf Operations | |
| Rentals | \$4,000 |
| Lightning Passes | \$14,000 |
| Greens Fees | \$7,696 |
| Merchandise Resale COGS | \$68,795 |
| Programs | \$14,500 |
| Tournaments & Outings | \$12,560 |
| Payroll | \$169,740 |
| Employee Benefits | \$3,078 |
| Education & Training | \$1,150 |
| Contracted Services | \$1,750 |
| Supplies | \$2,448 |
| Administrative Expenses | \$2,150 |
| Advertising | \$2,090 |
| Equipment | \$17,590 |
| Equipment Maintenance & Repair | \$500 |
| Capital | |
| Golf Cart GPS | \$28,206 |
| Poplar Room Floor Replace | \$45,000 |
| Event Area Lighting | <u>\$5,000</u> |
| Total Golf Course Fund Expenditures | \$2,491,234 |
| Estimated Ending Cash | \$263,856 |

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

- (a) **An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$15,752,920.**
- (b) **An estimate of the cash expected to be received during the fiscal year from all sources is \$27,612,101.**
- (c) **An estimate of the expenditures contemplated for the fiscal year is \$27,207,101.**
- (d) **An estimate of the cash expected to be on hand at the end of the fiscal year is \$16,157,920.**
- (e) **An estimate of the amount of taxes to be received during the fiscal year is \$9,463,000.**

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2018 and ending December 31, 2018 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2018 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

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

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

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 19th day of December, 2017.

AYES:

NAYS:

ABSENT:

President
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

Secretary

**CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2018**

I, Lili Kilbridge, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1st 2018 and ending on December 31, 2018 are estimated to be as follows:

| <u>SOURCE</u> | <u>AMOUNT</u> |
|--|---------------------|
| Taxes | \$9,463,000 |
| Interest Earned | 173,631 |
| Debt Issuance | 2,751,000 |
| Grants, Donations, Sponsorship, Advertising | 201,000 |
| Memberships | 2,361,963 |
| Program and User Fees | 4,810,955 |
| Rentals | 1,444,915 |
| Merchandise Resale, Vending & Misc. | 112,693 |
| Interfund Charges | 4,040,584 |
| Golf Course Operations | 2,252,360 |
| TOTAL | \$27,612,101 |

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 19th day of December, 2017.

Treasurer and Chief Fiscal Officer
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

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

I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1st, 2018 and ending December 31st, 2018", as adopted by the Board of Park Commissioners at its properly convened meeting held on the 19th day of December, 2017.

Secretary
Hoffman Estates Park District

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M17-145

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: December 11, 2017

A. Finance/Administration

- The District upgraded the RecTrac database to version 3.1 beginning at 9pm on Sunday, November 26th. The District went LIVE operationally with the WEB and some service desks on Tuesday, November 28th. The remaining desks went LIVE on Wednesday, November 29th. This was a significant software upgrade with respect to system functionality. Every aspect of the software, specifically reports is much more robust. The service desks are at 98% operational functionality and every day staff is finding solutions to make processing more efficient. There are many enhancements as this version of the software is significantly different from the previous version. Once all areas are operating at 100%, staff will begin implementing those enhancements which benefit the District.
- The District has been awarded the Governmental Finance Officers Association (GFOA) Certificate for Excellence in Financial Reporting for our 2016 Comprehensive Annual Financial Report (CAFR). This is the fourth year in a row the District has received this prestigious award.
- The final 2017 Budget & Appropriation Ordinance and Tax Levy will be presented at the December A&F Committee meeting. The public budget workshop held on Tuesday December 12th had no additional input.
- Deputy Director Talsma presented at IPRA Leadership Academy; combined sessions on levy's, budgets and financial expectations in the park and recreation industry. Topics were presented to different professions within IPRA.
- Deputy Director Talsma attended a master plan workshop for stakeholders with Hanover Township to discuss future objectives the District would like with the Township.
- Staff attended the IAPD Legal Symposium.
- Staff attended the District 54 partnership breakfast for governmental entities within the District 54 boundaries.
- Staff prepared and filed the Friends of HEParks annual tax return and legal filings.
- Staff attended the PDRMA Risk Management institute.
- Staff attended the Hoffman-U on handling difficult customers.
- Staff prepared and filed the NRPA ProRagis questionnaire utilized to compare park districts nationwide.
- Staff worked with the Village to identify the water/sewer utility billings attached to irrigation lines at Victoria, Eisenhower and Cannon Crossings. The village will be removing the sewer charge from these billings moving forward and has agreed to provide the District a credit in the amount of \$1,941.92 for sewer changes paid for 2017.

- Payroll Cycle Processing
 - 11/17/17 \$288,032.72
 - 12/01/17 \$264,794.74

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
 - e. STAR
 - f. Dance Company
 - g. Preschool
 - h. Hockey
- Administrative
 - a. Winter Guide review
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Harper
 - d. All Aboard
 - e. Zoo Lights

C. Human Resources

- Processed 8 new part-time hires and 2 volunteers.
- Received final Districtwide score for 2017 PDRMA Loss Control Review of 99.05%.
- Attended PDRMA's webinar for 2018 PATH on-site screening info. District's date is 03/14/2018.
- Facilitated annual Hoffman-U presentation on employee benefits. There was an overall increase in staff opting to participate in voluntary benefits offered by HEPD; 33% of staff participate in additional saving through Nationwide or IMRF, 28% of staff participate in Wageworks Flex Spending Account (FSA) and 29% of staff elect additional life insurance
- Attended 2 on-site PDRMA classes to complete PDRMA's Safety Coordinator curriculum.

D. Technology

- Survey of all locations receiving fiber complete. Planning and installation of fiber lines have begun. BPC interior fiber install complete.
- Security Cameras
 - a. Additional Interior cameras for the hallway leading to our Fitness center as well as Room 114 (previously Jerry's pro shop) are currently in the process of being installed.

- b. PSSWC – One of our non-HP network switches and the loading dock security camera both suffered hardware failures. A new HP 48 port switch & Axis camera were purchased. The new switch is installed and all cameras are functioning with the exception of the loading dock. The install of the loading dock camera is scheduled to be done in the next couple of weeks.
- c. SEA – wireless connectivity for security cameras utilizing 110v electrical lines have been installed on the main entrance light post. These cameras provide an overview of the Seascape parking lot. Additional cameras are planned for the SEA Maintenance building that will include the sled hill.
- d. More outdoor cameras are planned for all facilities in 2018.
- The boardroom projector in our main boardroom would vibrate due to the HVAC unit located directly above. We purchased an anti-vibration isolator that significantly reduced the vibration experienced when utilizing the projector for a presentation.

E. Newly Acquired Advertising and Sponsorships

- a. Toasty Cheese
 - Truck at PSSWC/Foundation donation
- b. Top Golf
 - Winter Fest
- c. Garibaldi's
 - In-Kind
- d. Firehouse Subs
 - In-Kind
- e. Pediatric Therapy
 - Marquee
- f. Pinot's Palette
 - Marquee
- g. Massage Envy
 - Marquee

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/15/2017 - 12/12/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|----------------------|----------------|-----------------|--------------------------------|------------|-----------------|--------------------------------------|----------|------------|
| 200 X 85 LLC | | | | | | | | |
| | 111417 | 02-02-0700-2810 | NWHL/SQT RED 17-PARKHURST | RECREATION | LIABILITIES | WOLFPK SQT RED WNTRFST 1/26/18 845 | CHECK | 400.00 |
| | 2018 WINTER | 02-02-0700-2812 | NWHL/BANTAM BLK 17-KELLEY | RECREATION | LIABILITIES | NWHL BANTAM BLK ROSEMONT TOURNY | CHECK | 200.00 |
| | 2018 WINTER | 02-02-0700-2808 | NWHL/PW BLACK 17-KELLEY | RECREATION | LIABILITIES | NWHL PW BLK ROSEMONT TOURNY | CHECK | 200.00 |
| | | | | | | | | \$800.00 |
| ABILITY PEST CONTROL | | | | | | | | |
| | 1217PS | 11-10-7300-5000 | PROFESSIONAL SERVICES | PSSWC | ADMINSTRATION | PS-NOV PEST CONTROL SERVICES | INVOICE | 185.00 |
| ACUSHNET COMPANY | | | | | | | | |
| | 904987278 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | AP3 SPECIAL ORDER SET (1) | AMEX | 661.50 |
| | 904987278 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | AMEX | 12.08 |
| | 904973736 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | FJ SWEATER | AMEX | 80.00 |
| | 904973736 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | SHIPPING | AMEX | 7.81 |
| | 904973736 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | NET TERMS DISCOUNT | AMEX | (1.60) |
| | 904583950 | 14-40-4500-5160 | PRO SHOP - ACCESSORIES (COGS) | BPC | GOLF OPERATIONS | HOFFMAN H.S. HATS (24) | AMEX | 321.60 |
| | 904583950 | 14-40-4500-5160 | PRO SHOP - ACCESSORIES (COGS) | BPC | GOLF OPERATIONS | SHIPPING | AMEX | 13.00 |
| | | | | | | | | \$1,094.39 |
| ADOBE CREATE SUITE | | | | | | | | |
| | C0056426983 | 02-15-7600-5000 | DUES & SUBSCRIPTIONS | RECREATION | C&M | MONTHLY ADOBE CREATIVE SUITE SOFT | AMEX | 223.09 |
| ADVANCE AUTO PARTS | | | | | | | | |
| | 2376-767955 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- TRANSMISSION FILTER- 533 (1) | AMEX | 27.29 |
| | 2376-767955 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- TRANSMISSION GASKET- 533 (1) | AMEX | 12.03 |
| | 2376-768023 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- OIL FILTER- FORD VEHICLES (4) | AMEX | 11.48 |
| | 2376-768025 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | PARKS- TRANSMISSION OIL- 533 (2) | AMEX | 45.98 |
| | 2376-767957 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | PARKS- TRANSMISSION OIL- 533 (1) | AMEX | 22.99 |
| | 2376-766816 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- FREEZE PLUGS- 511 (3) | AMEX | 2.04 |
| | 2376-769053 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- BAR LAMPS- TRAILERS (2) | AMEX | 26.16 |
| | 2376-769053 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- SPARK PLUG (4) | AMEX | 7.88 |
| | 2376-769053 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- SPARK PLUG (4) | AMEX | 7.88 |
| | 2376-769053 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- OIL FILTERS (1) | AMEX | 3.18 |
| | 2376-770232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- FUEL FILTER- 534 (1) | AMEX | 22.05 |
| | 2376-769947 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- BRAKE PADS- 491 (1) | AMEX | 32.49 |
| | 2376-769947 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- ROTORS- 491 (2) | AMEX | 77.98 |
| | 2376-769946 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- BRAKE PADS- 491 (1) | AMEX | 45.49 |
| | 2376-769946 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- BRAKE PADS- 491 (1) | AMEX | 32.49 |
| | 2376-769946 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- PAINTED ROTOR- 491 (2) | AMEX | 96.96 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/15/2017 - 12/12/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|-----------------------------|--------------------|-----------------|--------------------------------|------------|-------------------|---|----------|-----------------|
| | 2376-769946 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- PAINTED ROTOR- 491 (2) | AMEX | 104.24 |
| | 2376-770683 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | CREDIT FOR ROTOR | AMEX | (129.45) |
| | | | | | | | | <u>449.16</u> |
| ADVANCED ELEVATOR COMPANY | | | | | | | | |
| | 42255 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINISTRATION | VOG- LIFT DIAGNOSIS- BARN (1) | INVOICE | 757.17 |
| | 42376 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINISTRATION | VOG- BARN LIFT TROUBLESHOOT (3) | INVOICE | 504.78 |
| | | | | | | | | <u>1,261.95</u> |
| ADVANCED TURF SOLUTIONS INC | | | | | | | | |
| | SO647894 | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES | GENERAL | MAINTENANCE | PARKS- 80/20 KB/RPR LAWN SEED (2) | INVOICE | 472.24 |
| | SO647894 | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES | GENERAL | MAINTENANCE | PARKS- TURF SEED W/ YELLOWJACKET (2) | INVOICE | 221.88 |
| | SO647894 | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES | GENERAL | MAINTENANCE | PARKS- TURF SEED W/ RYE SEED (3) | INVOICE | 306.51 |
| | SO647894 | 01-20-8400-5020 | ATHLETIC FIELD SUPPLIES | GENERAL | MAINTENANCE | PARKS- FREIGHT FOR SEED (1) | INVOICE | 16.00 |
| | | | | | | | | <u>1,016.63</u> |
| AHAI | | | | | | | | |
| | 91709796 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | COACH SCREENING 17 COACHES - \$58/PE VISA | | 986.00 |
| | 20179790 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | 2 COACHES SCREENINGS | VISA | 116.00 |
| | | | | | | | | <u>1,102.00</u> |
| AHAI OFFCIATING COMMITTE | | | | | | | | |
| | 112917 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | 7 GAMES REF FEES | CHECK | 391.88 |
| | CUL | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | 14 WP GAMES REF FEES | CHECK | 806.12 |
| | | | | | | | | <u>1,198.00</u> |
| ALDI | | | | | | | | |
| | 586510 | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | MILK | AMEX | 4.18 |
| | 586510 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | ICE CREAM | AMEX | 2.29 |
| | | | | | | | | <u>6.47</u> |
| ALPHA BAKING COMPANY INC | | | | | | | | |
| | 170226310016 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | PUMPKIN SLICE 1 EACH | INVOICE | 37.16 |
| | 170226310016 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ENERGY CHARGE 1 EACH | INVOICE | 0.90 |
| | | | | | | | | <u>38.06</u> |
| Amanda Sexton | | | | | | | | |
| | 12/6/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Credit Balance Refund | CHECK | 41.00 |
| AMAZON.COM INC | | | | | | | | |
| | 8345049 | 11-10-7500-5010 | GENERAL SUPPLIES | PSSWC | ADMINISTRATION | PS-REPL CUSHIONS FOR WICKER SEATS(2 | AMEX | 83.98 |
| | 1447450 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | USB-C CABLE MACBOOK 2 | AMEX | 15.32 |
| | 1447450 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINISTRATION | USB-C WALL CHARGER MACBOOK | AMEX | 45 23.99 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/15/2017 - 12/12/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|-------------------------------|-----------------|--------------------------------|------------|---------------|------------------------------------|----------|-------------|
| 1447450 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | DISPLAYPORT TO DVI CABLE 3 | AMEX | 35.97 |
| 1447450 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | DISPLAYPORT TO HDMI CABLE 3 | AMEX | 32.97 |
| | | | | | | | \$192.23 |
| AMERICAN HOTEL REGISTER CO | | | | | | | |
| 1332762 | 02-96-2400-5030 | TC RENOVATION FF&E | RECREATION | | CHAIR DOLLY FOR TC NEW CHAIRS | AMEX | 270.18 |
| 1332762 | 02-96-2400-5030 | TC RENOVATION FF&E | RECREATION | | SHIPPING -PROCESSING FEE | AMEX | 19.59 |
| | | | | | | | \$289.77 |
| ANDERSON LOCK COMPANY | | | | | | | |
| 0958498 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- ALUMINUM PADDLE DOORS-SPA (2) | INVOICE | 163.20 |
| 0958498 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- PADDLE SPRING KITS- SPA (2) | INVOICE | 13.30 |
| | | | | | | | \$176.50 |
| ANDREW TAX | | | | | | | |
| 0918 | 02-02-0700-2814 | NWHL/COYOTE BLK 17-CENTERS | RECREATION | LIABILITIES | NWHL COYOTE BLACK TEAM DINNER | CHECK | 191.38 |
| APPLIED MAINTENCE SUPPLIES | | | | | | | |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 1/4 NYLON LOCK NUTS (1) | AMEX | 4.91 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- ZINC HEX NUTS (1) | AMEX | 3.81 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 5/16 FLATWASHERS (1) | AMEX | 11.89 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 1/4 FLATWASHERS (1) | AMEX | 7.99 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 1/2 FLATWASHERS (1) | AMEX | 11.52 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 5/16 NYLON LOCK NUT (1) | AMEX | 6.04 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- SEAL CRIMP SPLICE (1) | AMEX | 23.01 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- HEAVY SAFETY PIN (1) | AMEX | 41.89 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 5/16 LOX-ALL PINS (1) | AMEX | 28.17 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 2" MED SURFACE DISK (1) | AMEX | 21.26 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 2" COARSE SURFACE DISK (1) | AMEX | 21.26 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 50 GRIT BRISTLE DISK (1) | AMEX | 29.23 |
| 5247232 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- FREIGHT- SHOP MATERIALS (1) | AMEX | 35.00 |
| | | | | | | | \$245.98 |
| AQUA PURE ENTERPRISES,INC. | | | | | | | |
| 11533 | 11-80-7500-5030 | POOL CHEMICALS | PSSWC | AQUATICS | PS-SODIUM BISULFATE QT8 | AMEX | 267.92 |
| 11533 | 11-80-7500-5030 | POOL CHEMICALS | PSSWC | AQUATICS | PS-SHIPING QT1 | AMEX | 15.95 |
| 111646 | 11-80-7500-5030 | POOL CHEMICALS | PSSWC | AQUATICS | PS-SODIUM BISULFATE QT8 | AMEX | 33.49 |
| 111646 | 11-80-7500-5030 | POOL CHEMICALS | PSSWC | AQUATICS | PS-ACCUTAB QT3 | AMEX | 135.39 |
| 111646 | 11-80-7500-5030 | POOL CHEMICALS | PSSWC | AQUATICS | PS-SHIPING QT1 | AMEX | 15.95 |
| | | | | | | | 46 \$468.70 |

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|------------------------------------|----------------|-----------------|--------------------------------|------------|----------------|---------------------------------------|----------|------------|
| A-SPECIAL ELECTRIC SERVICES | | | | | | | | |
| | 147366 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | PSSWC | MAINTENANCE | PS-LIGHT BULBS TENNIS COURTS QT 100 | AMEX | 395.00 |
| | 147278 | 11-97-1160-5000 | PSSWC LOCKERROOM PROJECT | PSSWC | | PS- 8.5 WATT LAMP BULBS- LOCKERS (38) | AMEX | 266.00 |
| | 147277 | 11-97-1160-5000 | PSSWC LOCKERROOM PROJECT | PSSWC | | (38) LIGHTBULB CREDIT | AMEX | (190.00) |
| | 147279 | 11-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | PSSWC | MAINTENANCE | PS- OUTLET COVER- BLACK-MASSAGE RO | AMEX | 103.20 |
| | 147279 | 11-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | PSSWC | MAINTENANCE | PS- WIREMOLD CABLE PROTECTOR (4) | AMEX | 115.60 |
| | 147279 | 11-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | PSSWC | MAINTENANCE | PS- WIREMOLD FLOORBOX- MASSAGE RO | AMEX | 206.40 |
| | 201710057 | 11-97-1160-5000 | PSSWC LOCKERROOM PROJECT | PSSWC | | 36 CAN LIGHTS | AMEX | 3,240.00 |
| | 201710057 | 11-97-1160-5000 | PSSWC LOCKERROOM PROJECT | PSSWC | | 1 SHIPPING CHARGE | AMEX | 199.00 |
| | | | | | | | | \$4,335.20 |
| BEST BUY | | | | | | | | |
| | 750891 | 11-30-8100-5000 | EQUIPMENT | PSSWC | PSSWC FITNESS | PS-VIZIO 48" TV(5) | AMEX | 1,484.95 |
| CALL ONE | | | | | | | | |
| | 1136476-1117 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | ADMIN FAX | CHECK | 81.57 |
| | 1136476-1117 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PARKS FAX/ALARM/IRRIG | CHECK | 223.30 |
| | 1136476-1117 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | REC FAX/ALRM/ELEV/ATM | CHECK | 820.64 |
| | 1136476-1117 | 02-80-8000-5030 | TELEPHONE | RECREATION | AQUATICS | SEA FAX/ALARM/WTR | CHECK | 135.06 |
| | 1136476-1117 | 11-10-8000-5030 | TELEPHONE | PSSWC | ADMINISTRATION | PS FAX/ALRM/ELV/ATM | CHECK | 364.83 |
| | 1136476-1117 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC FAX/ALRM/ELV/ATM/IRG | CHECK | 420.95 |
| | | | | | | | | \$2,046.35 |
| CANLAN SPORTS CORP | | | | | | | | |
| | 0581 | 02-02-0700-2794 | NWHL/WOLVERINE - SCHUTT 17 | RECREATION | LIABILITIES | NWHL WOLVERINE WINTER CLASSIC | CHECK | 749.00 |
| CARQUEST AUTO PARTS | | | | | | | | |
| | 120817 | 01-10-9000-5000 | MISCELLANEOUS EXPENSE | GENERAL | ADMINISTRATION | CAR QUEST CREDIT | AMEX | (50.00) |
| | 120817 | 01-10-9000-5000 | MISCELLANEOUS EXPENSE | GENERAL | ADMINISTRATION | CAR QUEST CREDIT | AMEX | (12.03) |
| | | | | | | | | \$(62.03) |
| CATCHING FLUIDPOWER INC | | | | | | | | |
| | 6193208 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- HYDRAULIC FITTING- AUGER (1) | INVOICE | 28.62 |
| CATHY GIOVENCO | | | | | | | | |
| | 111517 | 11-10-7800-5040 | MILEAGE REIMBURSEMENT | PSSWC | ADMINISTRATION | PSSWC/BANK/PSSWC 10/12/17 SERVDESK | CHECK | 4.75 |
| | 111517 | 11-10-7800-5040 | MILEAGE REIMBURSEMENT | PSSWC | ADMINISTRATION | PSSWC/BANK/PSSWC 10/27/17 SERVDESK | CHECK | 4.75 |
| | 111517 | 11-10-7800-5040 | MILEAGE REIMBURSEMENT | PSSWC | ADMINISTRATION | PSSWC/BANK/PSSWC 11/08/17 SERVDESK | CHECK | 4.75 |
| | 111517 | 11-10-7800-5040 | MILEAGE REIMBURSEMENT | PSSWC | ADMINISTRATION | PSSWC/BANK/PSSWC 11/15/17 SERVDESK | CHECK | 47 4.75 |

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| | 12012017 | 11-10-7800-5040 | MILEAGE REIMBURSEMENT | PSSWC | ADMINSTRATION | 11/22/17 PSSWC/BANK/PSSWC MILEAGE | CHECK | 4.75 |
| | 12012017 | 11-10-7800-5040 | MILEAGE REIMBURSEMENT | PSSWC | ADMINSTRATION | 11/27/17 PSSWC/BANK/PSSWC SVC DSK C | CHECK | 7.99 |
| | 12012017 | 11-10-7800-5040 | MILEAGE REIMBURSEMENT | PSSWC | ADMINSTRATION | 11/28/17 PSSWC/BANK/PSSWC SVC DSK C | CHECK | 4.75 |
| | 12012017 | 11-10-7800-5040 | MILEAGE REIMBURSEMENT | PSSWC | ADMINSTRATION | 11/29/17 PSSWC/BANK/PSSWC SVC DSK C | CHECK | 4.75 |
| | 12012017 | 11-10-7800-5040 | MILEAGE REIMBURSEMENT | PSSWC | ADMINSTRATION | 11/30/17 PSSWC/BANK/PSSWC/TC DEPOSIT | CHECK | 8.64 |
| | | | | | | | | \$49.88 |
| CENTRAL CONTINENTAL BAKERY | | | | | | | | |
| | 1112028 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | WEDDING CAKE, 1 EACH | INVOICE | 306.00 |
| | 1113898 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | DANISH 8 DZ | INVOICE | 59.52 |
| | 1113898 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | MUFFIN 8 DZ | INVOICE | 59.52 |
| | 1113898 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ENERGY CHARGE | INVOICE | 1.50 |
| | 1106838 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ANNIVERSARY CAKES, 2 EACH | INVOICE | 17.00 |
| | 115157 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | DONUTS 2 DZ | INVOICE | 15.12 |
| | 115157 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | MUFFIN 2 DZ | INVOICE | 14.88 |
| | 115157 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ENERGY CHARGE | INVOICE | 1.50 |
| | | | | | | | | \$475.04 |
| CENTRAL SOD FARMS | | | | | | | | |
| | 131565 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- PALLET FOR SEED (1) | INVOICE | 10.00 |
| | 131565 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- BLUEGRASS SEED FOR FIELDS (20 | INVOICE | 46.00 |
| | 131557 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- PALLET DEPOSIT- SEED (2) | INVOICE | 20.00 |
| | 131557 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- BLUEGRASS SEED FOR FIELDS (12 | INVOICE | 276.00 |
| | 131686 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | CREDIT FOR PALLET DEPOSITS | INVOICE | (90.00) |
| | | | | | | | | \$262.00 |
| CESAR BETANCOURT | | | | | | | | |
| | 980840 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | RED APPLE 1 BAG | CHECK | 3.99 |
| | 980840 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | GALA APPLE 1 BAG | CHECK | 3.99 |
| | 980840 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | MUSHROOMS 1 BAG | CHECK | 4.79 |
| | 980840 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BANANAS 1/3 LB PKG | CHECK | 1.29 |
| | 48000 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | TOMATO 1 CS | CHECK | 13.50 |
| | 7639700128 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | JALAPENOS 1 PKG | CHECK | 1.40 |
| | 7639700128 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | FLOUR 1 LB | CHECK | 1.50 |
| | 81204900510 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | STRAWBERRIES 1 PKG | CHECK | 4.08 |
| | | | | | | | | \$34.54 |
| CHERI KIRK | | | | | | | | |
| | 10232017 | 02-34-5300-5100 | WRC CONT FITNESS PRGM EXP | RECREATION | WILLOW REC CENTER | POUND CONTRATUAL 5 PART. @\$49-54 | CHECK | 162.50 |
| | 102517 | 02-34-5300-5100 | WRC CONT FITNESS PRGM EXP | RECREATION | WILLOW REC CENTER | CONTRACT ZUMBA 5 PART. @ \$54 | CHECK | 176.30 |
| | 102517 | 02-34-5300-5100 | WRC CONT FITNESS PRGM EXP | RECREATION | WILLOW REC CENTER | ZUMBA 9/5-10/24/17 6 PARTICIPANTS | CHECK | 304.05 |

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| | | | | | | | | \$642.85 |
| CHICAGOLAND TURF | 66392A | 14-20-8400-5040 | PESTICIDES | BPC | MAINTENANCE | 20# PALE SONAR ONE | INVOICE | 1,286.00 |
| Christie Hernet | 12/6/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 245504-A Class Refund | CHECK | 7.00 |
| | 12/6/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 245504-A Class Refund | CHECK | 7.00 |
| | | | | | | | | \$14.00 |
| CITYTECH | 3048 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | ANNUAL CITYTECH DUES | INVOICE | 350.00 |
| CLEAN PRO TURF SOLUTIONS | 330082 | 14-20-7600-5000 | DUES & SUBSCRIPTIONS | BPC | MAINTENANCE | GSP 2017 ANNUAL SUBSCRIPTION | INVOICE | 3,600.00 |
| | 330082 | 14-20-7600-5000 | DUES & SUBSCRIPTIONS | BPC | MAINTENANCE | GSP SUBSCRIPTION | INVOICE | 122.00 |
| | | | | | | | | \$3,722.00 |
| CLEVELAND GOLF | 5247428 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | CBX WEDGE (5) | AMEX | 420.75 |
| | 5247428 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | CBX GRAPHITE WEDGE (3) | AMEX | 272.04 |
| | 5247428 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SMARTSOLE WEDGE (2) | AMEX | 155.70 |
| | 5247428 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SMARTSOLE GRAPHITE WEDGE (2) | AMEX | 168.30 |
| | 5247428 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SRIXON Q STAR TOUR (48) | AMEX | 972.00 |
| | 5247428 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | AMEX | 65.71 |
| | 5247458 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | CLEVELAND WEDGE PACK | AMEX | 360.00 |
| | 5247458 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | AMEX | 50.39 |
| | 60166298 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | FRIEGHT FOR GOLF BAG ORDER 60166298 | AMEX | 14.75 |
| | 5141243 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SRIXON SOFTFEEL SUPERSLEEVEES (12) | AMEX | 253.80 |
| | 5141243 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | AMEX | 15.60 |
| | 5167114 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SRIXON Z STAR (7) | AMEX | 98.00 |
| | 5167114 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | Q STAR TOUR (5) | AMEX | 45.00 |
| | 5167114 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SOFT FEEL (12) | AMEX | 36.00 |
| | | | | | | | | \$2,928.04 |
| COMCAST | 58857933 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | ADM-COM INT/PRI/MBPS | CHECK | 213.98 |
| | 58857933 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PM-COM 4MB | CHECK | 352.00 |
| | 58857933 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PM-COM INT/PRI/MBPS | CHECK | 106.99 |
| | 58857933 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | WRC-COM 4MB | CHECK | 49 352.00 |

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| | 58857933 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINSTRATION | REC-COM INT/PRI/MBPS | CHECK | 1,069.92 |
| | 58857933 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINSTRATION | TC-COM 28MB PORT | CHECK | 120.00 |
| | 58857933 | 11-10-8000-5030 | TELEPHONE | PSSWC | ADMINSTRATION | PS-COM 10MB | CHECK | 560.00 |
| | 58857933 | 11-10-8000-5030 | TELEPHONE | PSSWC | ADMINSTRATION | PS-COM INT/PRI/MBPS | CHECK | 427.97 |
| | 58857933 | 02-80-8000-5030 | TELEPHONE | RECREATION | AQUATICS | SEA-COM 10MB | CHECK | 112.00 |
| | 58857933 | 02-80-8000-5030 | TELEPHONE | RECREATION | AQUATICS | SEA-COM INT/PRI/MBPS | CHECK | 64.19 |
| | 58857933 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINSTRATION | BPC-COM 10MB | CHECK | 448.00 |
| | 58857933 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINSTRATION | BPC-COM INT/PRI/MBPS | CHECK | 256.78 |
| | | | | | | | | \$4,083.83 |
| COMCAST CABLE | | | | | | | | |
| | NOV | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINSTRATION | FREEDOM RUN INTERNET | AMEX | 104.85 |
| | NOV | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINSTRATION | TC BUSINESS INTERNET | AMEX | 214.90 |
| | NOV | 11-10-8000-5030 | TELEPHONE | PSSWC | ADMINSTRATION | PS BUSINESS INTERNET | AMEX | 264.90 |
| | NOV | 02-15-7600-5000 | DUES & SUBSCRIPTIONS | RECREATION | C&M | TC COMCAST TV | AMEX | 41.07 |
| | NOV | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINSTRATION | VOG BUSINESS INTERNET | AMEX | 109.85 |
| | NOV | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINSTRATION | WRC BUSINESS INTERNET | AMEX | 124.90 |
| | NOV | 14-10-8000-5030 | TELEPHONE | BPC | ADMINSTRATION | BPC BUSINESS INTERNET | AMEX | 234.85 |
| | | | | | | | | \$1,095.32 |
| COMMONWEALTH EDISON | | | | | | | | |
| | 8505601117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | WESTBURY ELECTRIC DELVIERY-NOV | CHECK | 54.53 |
| | 250541117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | N RIDGE ELECTRIC-NOV | CHECK | 31.42 |
| | 0050231117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CANNON CROSS ELECT-NOV | CHECK | 789.47 |
| | 5700101117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | LAKEVIEW ELECT DELIVERY-NOV | CHECK | 24.11 |
| | 171141117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CHESTNUT PARK ELECTRIC DELIVERY-NO | CHECK | 56.37 |
| | 020691117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CANTERBURY ELECT DELIVERY-NOV | CHECK | 73.48 |
| | 2303901117 | 11-10-8000-5000 | ELECTRICITY | PSSWC | ADMINSTRATION | PS ELECT DELIVERY-NOV | CHECK | 2,280.82 |
| | 890081117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | NTH SHOP ELECT DELIVERY-NOV | CHECK | 150.79 |
| | 9100001117 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINSTRATION | WRC ELECT DELIVERY-NOV | CHECK | 639.29 |
| | 7900401117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | PINE PK ELECT DELIVERY-NOV | CHECK | 47.16 |
| | 280661117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | SUNDANCE ELECT DELIVERY-NOV | CHECK | 21.65 |
| | 820091117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | SYCAMORE ELECT DELIVERY-NOV | CHECK | 217.47 |
| | 940041117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | FIELD PARK ELECTRIC DELIVERY-NOV | CHECK | 22.59 |
| | 1207801117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | N TWIN ELECT DELIVERY-NOV | CHECK | 44.91 |
| | 360491117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | STH TWIN ELECT DELIVERY-NOV | CHECK | 35.98 |
| | 230231117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | AERATOR #2 ELECT DELIVERY-NOV | CHECK | 36.98 |
| | 520161117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | VICTORIA ELECT DELIVERY-NOV | CHECK | 21.57 |
| | 480071117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | MNT GARAGE ELECT DELIVERY-NOV | CHECK | 388.57 |

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| 850161117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | EISENHOWER ELECT DELIVERY-NOV | CHECK | 32.02 |
| 921441117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | FREEDOM RUN ELECTRIC-NOV | CHECK | 33.76 |
| 460591117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | PRINCETON ELECT DELIVERY-NOV | CHECK | 25.88 |
| 140041117 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINSTRATION | TC ELECTRIC-NOV | CHECK | 7,053.62 |
| 3100501117 | 14-10-8000-5000 | ELECTRICITY | BPC | ADMINSTRATION | BPC ELECTRIC DELIVERY-NOV | CHECK | 1,918.41 |
| 8200901117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | SYCAMORE ELECT DELIVERY-NOV | CHECK | 241.31 |
| 680271117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | TROPICANA PARK ELECTRIC-NOV | CHECK | 31.55 |
| 840011117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | FABBRINI ELECT DELIVERY-NOV | CHECK | 96.54 |
| 87009001117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | COMMUNITY ELECT DELIVERY-NOV | CHECK | 21.30 |
| 000011117 | 02-80-8000-5000 | ELECTRICITY | RECREATION | AQUATICS | SEASCAPE ELECT DELIVERY-NOV | CHECK | 203.34 |
| 700021117 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | HIGHLAND ELECT DELIVERY-NOV | CHECK | 41.47 |
| | | | | | | | <u>\$14,636.36</u> |
| CRAYOLA 00722955 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | CRAYOLA MARKERS (GREEN, BLACK, RED) | AMEX | 28.11 |
| DAVID NEGRETE 1024-17 | 02-34-5100-5000 | RAQUETBALL LESSON EXPENSE | RECREATION | WILLOW REC CENTER | 10 PARTICIPANTS @ \$56 9/12-10/24 | CHECK | 392.00 |
| DELUXE 0007042527 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | AP ENEVELOPES -2000 | AMEX | 212.00 |
| 0007042527 | 01-10-7800-5010 | PRINTING & PUBLICATION | GENERAL | ADMINSTRATION | AP ENVELOPES -500 | AMEX | 53.00 |
| 0007042527 | 01-10-7800-5010 | PRINTING & PUBLICATION | GENERAL | ADMINSTRATION | AP CHECKS-500 | AMEX | 152.60 |
| 0007042527 | 01-10-7800-5010 | PRINTING & PUBLICATION | GENERAL | ADMINSTRATION | 1099 FORMS-ENVELOPES | AMEX | 82.00 |
| 0007042527 | 01-10-7800-5010 | PRINTING & PUBLICATION | GENERAL | ADMINSTRATION | W-2 ENVELOPES | AMEX | 160.00 |
| 0007042527 | 01-10-7800-5010 | PRINTING & PUBLICATION | GENERAL | ADMINSTRATION | 4 UP W-2 FORMS 500 A PACK | AMEX | 66.00 |
| 0007042527 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | AP CHECKS -2000 | AMEX | 610.40 |
| 0007042527 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | EZ SHIELD CHECK GUARD -AP CHECKS | AMEX | 77.00 |
| 0007042527 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | SHIPPING | AMEX | 119.75 |
| | | | | | | | <u>\$1,532.75</u> |
| DIRECTV 20179700 | 14-10-7600-5000 | PROFESSIONAL DUES | BPC | ADMINSTRATION | NOV TV SERVICE | AMEX | 167.27 |
| 32727237807 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | PSSWC | ADMINSTRATION | PS-NOV MONTHLY TV SERVICE | AMEX | 121.98 |
| | | | | | | | <u>\$289.25</u> |
| DIVINE SIGNS INC 26360 | 14-40-7900-5000 | ADVERTISING | BPC | GOLF OPERATIONS | FLOOR ENHANCEMENT SIGN | INVOICE | 41.00 |

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|-------------------------|--------------------|-----------------|-------------------------------|------------|---------------------|------------------------------------|----------|-----------|
| DOMINO'S | | | | | | | | |
| | 11181598431 | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | PSSWC | GENERAL PROGRAMMING | PS MEDIUM PIZZA, CHEESE (Q6) | AMEX | 35.43 |
| | 11181598431 | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | PSSWC | GENERAL PROGRAMMING | PS DELIVERY FEE | AMEX | 4.00 |
| | 11181598431 | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | PSSWC | GENERAL PROGRAMMING | PS DELIVERY TIP | AMEX | 5.00 |
| | | | | | | | | \$44.43 |
| Dottie Tarkowski | | | | | | | | |
| | 12/6/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Credit Balance Refund | CHECK | 8.00 |
| DU PAGE TOPSOIL, INC. | | | | | | | | |
| | 045476 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- SEMIPULVERIZED TOPSOIL (1) | INVOICE | 50.00 |
| | 045476 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- FREIGHT OF SOIL (1) | INVOICE | 305.00 |
| | | | | | | | | \$355.00 |
| DUNHAM WOODS FARM, INC. | | | | | | | | |
| | 993 | 02-50-5000-5100 | CONTRACUTAL GENERAL PRGM EXP | RECREATION | GENERAL PROGRAMMING | HORSEMANSHIP 245047 B | CHECK | 115.00 |
| ECOLAB INC | | | | | | | | |
| | 75857338 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD AND BEVERAGE | NOV DISHWASHER RENTAL | INVOICE | 302.00 |
| ELECTRONIC FAUCET | | | | | | | | |
| | 26651 | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | WILLOW REC CENTER | 1 TOUCHLESS FAUCET FOR PRESCHOOL | AMEX | 179.99 |
| | 26651 | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | WILLOW REC CENTER | SHIPPING | AMEX | 21.18 |
| | | | | | | | | \$201.17 |
| ELEGANT PRESENTATION | | | | | | | | |
| | 59348 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD AND BEVERAGE | CHAIR COVERS W/SASHES, 165 EACH | AMEX | 495.00 |
| | 59348 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD AND BEVERAGE | TABLE RUNNERS, 24 EACH | AMEX | 48.00 |
| | 59348 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD AND BEVERAGE | DELIVERY/PICK UP, 1 EACH | AMEX | 38.00 |
| | | | | | | | | \$581.00 |
| ENERGY.ME | | | | | | | | |
| | 35675323-9400122 | 14-10-8000-5000 | ELECTRICITY | BPC | ADMINISTRATION | GLF COURSE SIGN,RESTRM ELECTRIC-NO | CHECK | 386.79 |
| | 35675323-9400123 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | PRINCETON ELECTRIC-NOV | CHECK | 9.00 |
| | 35675323-9400123 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | FIELD PK ELECTRIC-NOV | CHECK | 2.53 |
| | 35675323-9400123 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINISTRATION | TC ELECTRIC-NOV | CHECK | 17,184.18 |
| | 35675323-9400123 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | S TWIN ELECTRIC-NOV | CHECK | 12.95 |
| | 35675323-9400123 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | N TWIN AERATOR #1-NOV | CHECK | 39.18 |
| | 35675323-9400123 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINISTRATION | VOG HOUSE/BARN ELECTRIC-NOV | CHECK | 450.71 |
| | 35675323-9400123 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | MAINT GARAGE ELECTRIC-NOV | CHECK | 52 691.60 |

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| | 35675323-9400123 | 02-80-8000-5000 | ELECTRICITY | RECREATION | AQUATICS | SEASCAPE ELECTRIC-NOV | CHECK | 434.00 |
| | 35675323-9400123 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | AERATOR #2 ELECTRIC-AERATOR-NOV | CHECK | 15.61 |
| | 35675323-9400123 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | HIGHLAND PK ELECTRIC-NOV | CHECK | 28.82 |
| | 35675323-9400123 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | HIGHPOINT PK ELECTRIC-NOV | CHECK | 119.74 |
| | 35675323-9400123 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | LAKEVIEW PK ELECTRIC-NOV | CHECK | 5.57 |
| | 35675323-9400123 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | EISENHOWER ELECTRIC-NOV | CHECK | 1.04 |
| | 35675323-9400123 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | VICTORIA PARK ELECTRIC-NOV | CHECK | 0.52 |
| | 35675323-9400127 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CANNON CROSS ELECTRIC-NOV | CHECK | 393.20 |
| | 35675323-9400124 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | SUNDANCE ELECTRIC-NOV | CHECK | 0.71 |
| | 35675323-9400124 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | PINE PK ELECTRIC-NOV | CHECK | 8.22 |
| | 35675323-9400124 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | NORTH SHOP ELECTRIC-NOV | CHECK | 189.09 |
| | 35675323-9400124 | 11-10-8000-5000 | ELECTRICITY | PSSWC | ADMINISTRATION | PS ELECTRIC-NOV | CHECK | 5,969.75 |
| | 35675323-9400124 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CANTERBURY PK ELECTRIC-NOV | CHECK | 93.19 |
| | 35675323-9400124 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINISTRATION | WRC ELECTRIC-NOV | CHECK | 1,392.15 |
| | | | | | | | | \$27,428.55 |
| ENERSTAR INC | | | | | | | | |
| | 110122 | 02-85-7300-5030 | WATER TREATMENT | RECREATION | ICE | QUARTERLY WATER TREATMENT SERVICE | INVOICE | 1,080.00 |
| ESRI | | | | | | | | |
| | 12763767138 | 01-20-7800-5010 | PRINTING & PUBLICATION | GENERAL | MAINTENANCE | PARKS- 1,000 GIS CREDITS- MAPPING (1) | AMEX | 100.00 |
| | 93372732 | 12-10-7300-5000 | CAPITAL PLANNING SERVICES | CAPITAL | ADMINISTRATION | 1000 SERVICE CREDITS FOR GIS USE | AMEX | 100.00 |
| | | | | | | | | \$200.00 |
| FAULKS BROS. CONSTRUCTION INC. | | | | | | | | |
| | 244898 | 14-20-8400-5000 | GOLF COURSE SUPPLIES | BPC | MAINTENANCE | TON TOPDRESSING SAND | INVOICE | 1,832.62 |
| FIREZONE | | | | | | | | |
| | 10596 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | PS RM103 FT 11/8 18 KIDS/\$10 PER | AMEX | 180.00 |
| | 10596 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | PS RM103 FT 11/7 18 KIDS/\$10 PER | AMEX | 150.00 |
| | | | | | | | | \$330.00 |
| FIRST SERVE MANAGEMENT | | | | | | | | |
| | FSM1443 | 11-30-5100-5110 | CONTRACTUAL PRIVATE TENNIS EXP | PSSWC | PSSWC FITNESS | PS PRIV TENNIS LESSON 10/28-11/10/17 | CHECK | 1,192.80 |
| | FSM1443 | 11-30-5100-5110 | CONTRACTUAL PRIVATE TENNIS EXP | PSSWC | PSSWC FITNESS | PS SEMIPRIV TENNIS LESSON 10/28-11/10 | CHECK | 434.00 |
| | FSM1443 | 11-30-5100-5110 | CONTRACTUAL PRIVATE TENNIS EXP | PSSWC | PSSWC FITNESS | PS PRIV TENPASS VIST 10/28-11/10/17 (Q | CHECK | 184.80 |
| | FSM1443 | 11-30-5100-5110 | CONTRACTUAL PRIVATE TENNIS EXP | PSSWC | PSSWC FITNESS | PS CHRIS C PRIV TENNIS LES 10/28-11/10 | CHECK | 1,163.75 |
| | FSM1444 | 11-30-5100-5130 | CONTRACTUAL TENNIS LEAGUES | PSSWC | PSSWC FITNESS | PS PICKLEBALL VISITS OCT2017 | CHECK | 228.75 |
| | FSM1446 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | PS 240115 J TTCAMP 3DAY | CHECK | 53 869.40 |

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| FSM1446 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | PS 240115 K TTCAMP 2 DAY | CHECK | 1,811.60 |
| FSM1446 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | PS 240115 B TT CAMP 1 DAY | CHECK | 1,199.80 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240015 G LIL NETTERS | CHECK | 144.90 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240016 J NETTERS | CHECK | 96.60 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240016 L NETTERS | CHECK | 257.60 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240017 J HALF VOLLEYS | CHECK | 144.90 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240017 L HALF VOLLEYS | CHECK | 305.90 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240018K SHORT COURT | CHECK | 322.00 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240018 N SHORT COURT | CHECK | 193.20 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240019 L MID COURT | CHECK | 402.50 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240019 M MID COURT | CHECK | 257.60 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240020 I ALL COURT | CHECK | 144.90 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240024 G JR BEGINNER | CHECK | 193.20 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240025 A CHAMPIONS | CHECK | 515.20 |
| FSM1445 | 11-30-5100-5100 | CONTRACTUAL TENNIS LESSON EXP | PSSWC | PSSWC FITNESS | 240030 I START/RESTART | CHECK | 128.80 |
| FSM1447 | 11-30-5100-5110 | CONTRACTUAL PRIVATE TENNIS EXP | PSSWC | PSSWC FITNESS | PS PRIVATE TENNIS 11/11-11/22/17 | CHECK | 1,085.35 |
| FSM1447 | 11-30-5100-5110 | CONTRACTUAL PRIVATE TENNIS EXP | PSSWC | PSSWC FITNESS | PS SEMI-PRIV TENNIS 11/11-11/22/17 | CHECK | 298.20 |
| FSM1447 | 11-30-5100-5110 | CONTRACTUAL PRIVATE TENNIS EXP | PSSWC | PSSWC FITNESS | PS PRIV LESSON PASS VISIT 11/11-11/22/ | CHECK | 184.80 |
| FSM1447 | 11-30-5100-5110 | CONTRACTUAL PRIVATE TENNIS EXP | PSSWC | PSSWC FITNESS | PS PRIV LESSON CHRIS C | CHECK | 1,127.00 |
| | | | | | | | <u>\$12,887.55</u> |
| FLOLO CORPORATION | | | | | | | |
| 431689 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- 5 MFD OIL CAPACITOR- VAV BOX (3) | INVOICE | 10.80 |
| 431689 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- 7.5 MFD OIL CAPACITOR- VAV BOX (2) | INVOICE | 8.80 |
| 431689 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- FAN MOTOR- VAV BOXES- 100+102 (2) | INVOICE | 202.37 |
| | | | | | | | <u>\$221.97</u> |
| FLORES & ROSALES FAMILY CORP | | | | | | | |
| WPLF PACK | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | PIZZA AND WATER FOR COACH MEETING | CHECK | 97.00 |
| FORE SUPPLY CO. | | | | | | | |
| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-BODYWASH/4GL/CASE/QT20 | AMEX | 686.40 |
| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-SHAMPOO/4GL/CASE/QT6 | AMEX | 205.92 |
| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-MENSHAVCREAM/12CANS/CASE/QT24 | AMEX | 40.56 |
| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-WOMENSHAVCREAM/12CANS/CASE/Q | AMEX | 71.52 |
| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-AFTERSHAVE/4GL/CASE/QT4 | AMEX | 107.52 |
| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-QTIPS/750CT/PKG/QT24 | AMEX | 105.12 |
| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-SWIMBAGS/750RL/QT6 | AMEX | 227.28 |
| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-HAIRSPRAY/8OZ/BOTTLE/QT24 | AMEX | 71.76 |

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| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-DEODORANT/8OZ/BOTTLE/QT24 | AMEX | 88.32 |
| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-KLEENEX/52BOX/CASE/QT2 | AMEX | 181.58 |
| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-MOUTHWASH/CUPS/500CT/CASE/QT2 | AMEX | 169.76 |
| 338916 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-CONDITIONER/QT20 | AMEX | 122.38 |
| 3387629 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-MOUTHWASH/CUP/HOLDER QT6 | AMEX | 131.88 |
| 3387629 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-SWIMSUIT BAGS | AMEX | 41.76 |
| 3388250 | 02-20-7500-5010 | CUSTODIAL SUPPLIES | RECREATION | MAINTENANCE | VALET BGS TC/WRC LCKRMS (2) @ \$37.88 | AMEX | 75.76 |
| | | | | | | | <u>\$2,327.52</u> |
| FUNTOPIA | | | | | | | |
| 110217 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | FUNTOPIA FT 3/26 DEPOSIT | AMEX | 100.00 |
| G.W. BERKHMEIMER CO INC | | | | | | | |
| 104157 | 12-97-3000-5000 | WRC RTU-6 RPLC | CAPITAL | | PARKS- WRC- RTU-6 REPLACEMENT (1) | INVOICE | 8,600.00 |
| GARIBALDS HOFFMAN ESTATES | | | | | | | |
| 105588 | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | (550) OCT LUNCH PLATES @ \$1.65 EACH | AMEX | 820.05 |
| GARY KANTOR | | | | | | | |
| 91710558 | 02-50-5000-5140 | MAGIC CLASS CONTRACTUAL | RECREATION | GENERAL PROGRAMMING | MAGIC CLASS 247425 B (7 STUDENTS) | CHECK | 98.00 |
| GAS DEPOT OIL COMPANY | | | | | | | |
| 50065 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | PARKS- DIESEL ANTIGEL ADDITIVE (5) | INVOICE | 169.70 |
| 50516 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | PARKS- GASOLINE- SHOP (550) | INVOICE | 1,151.06 |
| 50531 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | PARKS- GAS FOR VEHICLES (625) | INVOICE | 1,535.29 |
| | | | | | | | <u>\$2,856.05</u> |
| GEAR FOR SPORT | | | | | | | |
| 41424851 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | BRIDGES UA HOODIE (12) | AMEX | 399.00 |
| 41424851 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | SHIPPING | AMEX | 19.08 |
| 41418531 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | UA STORM PULLOVERS | AMEX | 653.60 |
| 41418531 | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS) | BPC | GOLF OPERATIONS | SHIPPING | AMEX | 32.11 |
| | | | | | | | <u>\$1,103.79</u> |
| GENERAL BINDING CORPORATION | | | | | | | |
| 2686246 | 02-60-5100-5010 | EXPLORERS CAMP (WILLOHAWK) | RECREATION | EARLY CHILDHOOD | STAR/CAMP LAMINATE (20% OF 6 ROLLS) | INVOICE | 41.20 |
| 2686246 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | PRESCHOOL LAMINATE(20% OF 6 ROLLS) | INVOICE | 41.20 |
| 2686246 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | ELC LAMINATE(10% OF 6 ROLLS) | INVOICE | 20.60 |
| 2686246 | 02-10-8100-5000 | OFFICE EQUIPMENT | RECREATION | ADMINISTRATION | C&M LAMINATE (25% OF 6 ROLLS) | INVOICE | 55 51.50 |

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| | 2686246 | 11-10-7500-5000 | OFFICE SUPPLIES | PSSWC | ADMINSTRATION | PSSWC LAMINATE (25% OF 6 ROLLS) | INVOICE | 51.50 |
| | 2686246 | 02-10-8100-5000 | OFFICE EQUIPMENT | RECREATION | ADMINSTRATION | SHIPPING | INVOICE | 33.70 |
| | | | | | | | | \$239.70 |
| GODADDY | | | | | | | | |
| | 37768720 | 02-15-7300-5050 | INFORMATION SERVICES SUPPORT | RECREATION | C&M | WILDCARD SSL CERT RECTRAC ARCH EXC | AMEX | 291.99 |
| | 37768720 | 02-15-7300-5050 | INFORMATION SERVICES SUPPORT | RECREATION | C&M | DOMAIN TRANSFER PSSWC 1YR | AMEX | 7.99 |
| | 37768720 | 02-15-7300-5050 | INFORMATION SERVICES SUPPORT | RECREATION | C&M | DOMAIN TRANSFER BPC 1YR | AMEX | 7.99 |
| | 37768720 | 02-15-7300-5050 | INFORMATION SERVICES SUPPORT | RECREATION | C&M | DOMAIN TRANSFER HEPARKS.ORG 1 YR | AMEX | 19.99 |
| | 37768720 | 02-15-7300-5050 | INFORMATION SERVICES SUPPORT | RECREATION | C&M | TRANSFER FEE | AMEX | 0.54 |
| | | | | | | | | \$328.50 |
| GOLF CORE | | | | | | | | |
| | 268407 | 14-40-7800-5010 | PRINTING & PUBLICATION | BPC | GOLF OPERATIONS | SCORECARDS 5K | AMEX | 595.00 |
| | 268407 | 14-40-7800-5010 | PRINTING & PUBLICATION | BPC | GOLF OPERATIONS | SHIPPING | AMEX | 45.42 |
| | | | | | | | | \$640.42 |
| GORDON FOOD SERVICE STORE | | | | | | | | |
| | 10801 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BLACK OLIVES 1 CAN | AMEX | 8.29 |
| | 845402 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | GRANOLA 1 PKG | AMEX | 8.49 |
| | 845402 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | APPLE GALA 1 PKG | AMEX | 3.99 |
| | 845402 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | RED APPLE 1 PKG | AMEX | 3.99 |
| | 845402 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BANANAS 1 PKG | AMEX | 1.29 |
| | 845402 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | GREEK YOGURT 1 CS | AMEX | 9.99 |
| | 845402 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | HAM 1 CS | AMEX | 18.53 |
| | 845402 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | TURKEY BACON 2 PKG | AMEX | 25.98 |
| | 845402 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | PAPRIKA 1 EACH | AMEX | 10.79 |
| | 845402 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | MILK 1 GAL | AMEX | 2.79 |
| | 845402 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | YOGURT 1 CS | AMEX | 5.79 |
| | 830324 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CHILI BEANS 5 CN | AMEX | 50.00 |
| | 830324 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | PEANUT BUTTER 1 EACH | AMEX | 5.99 |
| | 8000 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | FRIES 1 CS | AMEX | 20.49 |
| | | | | | | | | \$176.40 |
| GRAINGER | | | | | | | | |
| | 9609328720 | 02-96-2400-5030 | TC RENOVATION FF&E | RECREATION | | IVES DOOR HINGE RM 107 (1) | AMEX | 31.17 |
| | 9599962157 | 02-85-8200-5000 | EQUIP MAINT & REPAIR | RECREATION | ICE | SCREWDRIVER BIT SET | AMEX | 6.05 |
| | 9631768851 | 02-20-7500-5010 | CUSTODIAL SUPPLIES | RECREATION | MAINTENANCE | LIGHT BULBS FOR TC FACILITY-24 | INVOICE | 121.44 |
| | 9630389559 | 02-20-7500-5010 | CUSTODIAL SUPPLIES | RECREATION | MAINTENANCE | LIGHT BULBS TC 36 EACH @ 1.87 | INVOICE | 67.32 |
| | | | | | | | | 56 \$225.98 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/15/2017 - 12/12/2017
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 BOTH OPEN AND PAID

| VENDOR NAME | INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|------------------------------|---------------------|-----------------|-----------------------------|------------|-------------------|---------------------------------------|----------|------------|
| GREAT LAKES SCRIP CENTER LLC | | | | | | | | |
| | 10985205 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | (709) SCRIPT GIFT CARDS - PS FUNDRAIS | CHECK | 14,748.34 |
| GROOT INDUSTRIES INC | | | | | | | | |
| | 15385830 | 11-10-7300-5010 | DISPOSAL | PSSWC | ADMINSTRATION | PS-GROOT SERVICES-NOV | AMEX | 287.86 |
| | 15385830 | 02-10-7300-5010 | DISPOSAL SERVICE | RECREATION | ADMINSTRATION | WRC-GROOT SERVICES-NOV | AMEX | 119.73 |
| | 15385830 | 14-10-7300-5010 | DISPOSAL | BPC | ADMINSTRATION | BPC/GOLF GROOT SERVICES-NOV | AMEX | 962.66 |
| | 15385830 | 02-10-7300-5010 | DISPOSAL SERVICE | RECREATION | ADMINSTRATION | TC-GROOT SERVICES-NOV | AMEX | 593.14 |
| | 15385830 | 01-20-7300-5010 | DISPOSAL SERVICES | GENERAL | MAINTENANCE | MAINT DEPT-GROOT SERVICES-NOV | AMEX | 48.39 |
| | | | | | | | | \$2,011.78 |
| GURNEE PARK DISTRICT | | | | | | | | |
| | 303495 | 01-10-7800-5020 | DIRECTOR EXPENSE | GENERAL | ADMINSTRATION | DIRECTORS' LUNCHEON 12/5/2017 DB | VISA | 40.00 |
| H.T. STRENGER INC | | | | | | | | |
| | 6968-897285 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- SERVICE- JET- FIRST 1/2 HR (1) | INVOICE | 197.00 |
| | 6968-897285 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- SERVICE- JET- 1/4 HR (7) | INVOICE | 462.00 |
| | 6968-897285 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- JET ROD MATERIALS (1) | INVOICE | 75.00 |
| | | | | | | | | \$734.00 |
| HEPD FOUNDATION | | | | | | | | |
| | 91710332 | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT | GENERAL | LIABILITIES | REGISTRATION (6 EA) | CHECK | 180.00 |
| | 91710332 | 01-02-0220-2200 | FOUNDATION PRGM DEPOSIT | GENERAL | LIABILITIES | REVERSE RAFFLE TIX (25 EA) | CHECK | 500.00 |
| | 91710524 | 01-02-0220-2210 | FOUNDATION DONATION | GENERAL | LIABILITIES | DONATION FROM SUE TRIPHAWN | CHECK | 50.00 |
| | 91710524 | 01-02-0220-2210 | FOUNDATION DONATION | GENERAL | LIABILITIES | DONATION FROM GEORGEANNA MEHR | CHECK | 100.00 |
| | 91710524 | 01-02-0220-2210 | FOUNDATION DONATION | GENERAL | LIABILITIES | DONATION FROM DEAN BOSTROM | CHECK | 100.00 |
| | | | | | | | | \$930.00 |
| Hetal Patel | | | | | | | | |
| | 11/21/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Credit Bal Refund | CHECK | 250.00 |
| HIGHLAND BAKING CO. | | | | | | | | |
| | 0001531478 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | FRENCH BREAD 20 PK | INVOICE | 41.20 |
| | 0001548627 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BUTTERY BUN 3 PKG | INVOICE | 10.02 |
| | 0001548627 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | PITA BREAD 3 PKG | INVOICE | 11.16 |
| | | | | | | | | \$62.38 |
| HOBBY LOBBY INC | | | | | | | | |
| | 10460000 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | (2) PACKS OF FEATHERS | AMEX | 2.40 |
| | 10460000 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | CRAFT SUPPLIES | AMEX | 57 13.79 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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| VENDOR NAME | INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|------------------------------|--------------------|-----------------|--------------------------------|------------|-----------------|-------------------------------------|----------|------------|
| | 115172 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | CREDIT FOR CRAFT SUPPLIES | AMEX | (13.79) |
| | | | | | | | | \$2.40 |
| HOCKEY TIME PRODUCTION | | | | | | | | |
| | 0579 | 02-02-0700-2817 | NWHL/MIDGET BLK 17-SULLIVAN | RECREATION | LIABILITIES | NWHL MIDGET BLK SO BEND/ST LOUIS T | CHECK | 1,645.00 |
| | 0579 | 02-02-0700-2815 | NWHL/WOLVERINE SQT 17-BOZELKA | RECREATION | LIABILITIES | NWHL WOLVERINE SQT IRISH CUP TOUR | CHECK | 1,225.00 |
| | | | | | | | | \$2,870.00 |
| HOFFMAN ESTATES ACE HARDWARE | | | | | | | | |
| | 3009735 | 14-10-8300-5000 | FACILITY MAINTENANCE & REPAIR | BPC | ADMINISTRATION | AAA BATTERIES FOR AUTO SINK (2) | AMEX | 15.98 |
| HOFFMAN ESTATES CHAMBER | | | | | | | | |
| | 82469 | 01-10-7600-5000 | PROFESSIONAL DUES/SUBSCRIPTION | GENERAL | ADMINISTRATION | CHAMBER MEMBERSHIP BPC INV 4/15/17 | CHECK | 385.00 |
| HOOTSUITE MEDIA | | | | | | | | |
| | 1032336970 | 02-15-7600-5000 | DUES & SUBSCRIPTIONS | RECREATION | C&M | ANNUAL HOOTSUITE SOCIAL MEDIA SCHE | AMEX | 107.88 |
| Hortensia Geiger | | | | | | | | |
| | 12/6/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Credit Balance Refund | CHECK | 40.00 |
| HUDSON ENERGY | | | | | | | | |
| | 1711006787 | 14-10-8000-5000 | ELECTRICITY | BPC | ADMINISTRATION | BPC ELECTRIC-NOV | CHECK | 2,796.34 |
| | 1711006787 | 14-20-8000-5000 | ELECTRICITY | BPC | MAINTENANCE | GLF MNT ELECTRIC-NOV | CHECK | 932.11 |
| | | | | | | | | \$3,728.45 |
| IL DEPT OF AGRICULTURE | | | | | | | | |
| | 111617 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | PEST CONTROL APPLICATOR-BESSETTE | CHECK | 40.00 |
| IL LIQUOR CONTROL COMMISSION | | | | | | | | |
| | 048-744 | 14-10-7600-5020 | BUSINESS LICENSES | BPC | ADMINISTRATION | STATE OFF-PREMISE LIQUOR LICENSE | CHECK | 600.00 |
| | 048-744 | 14-10-7600-5020 | BUSINESS LICENSES | BPC | ADMINISTRATION | STATE ON-PREMISE LIQUOR LICENSE | CHECK | 600.00 |
| | 91710554 | 14-10-7600-5020 | BUSINESS LICENSES | BPC | ADMINISTRATION | STATE LIQUOR LICENSE REFILE FEE | CHECK | 50.00 |
| | | | | | | | | \$1,250.00 |
| IL TOLLWAY AUTO | | | | | | | | |
| | 20125062721 | 01-10-7800-5000 | ADMINISTRATIVE EXPENSE | GENERAL | ADMINISTRATION | REPLENISH I-PASS | AMEX | 25.00 |
| | 20125062721 | 02-55-5000-5020 | SENIOR TRIP EXPENSE | RECREATION | SENIOR | I-PASS REFILL | AMEX | 50.00 |
| | | | | | | | | \$75.00 |
| ILLCO INC | | | | | | | | |
| | 3464348-1 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINISTRATION | TC- 12X40 GASKET SHEET- HEATING (1) | AMEX | 6.22 |

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|--------------------------------|----------------|-----------------|----------------------------|------------|---------------|---|----------|------------|
| | 3464348-1 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- ANTI SEIZE LUBE- HEATING (1) | AMEX | 18.50 |
| | 3464348-1 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- ANTI SEIZE OIL- HEATING (1) | AMEX | 14.15 |
| | 3464348-1 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | SHIPPING | AMEX | 3.89 |
| | | | | | | | | \$42.76 |
| ILLINOIS ASSOC. PARK DISTRICTS | | | | | | | | |
| | 200007830 | 01-10-7200-5000 | PROFESSIONAL EDUCATION | GENERAL | ADMINSTRATION | IAPD'S LEGAL SYMPOSIUM DBOSTROM | VISA | 201.00 |
| ILLINOIS AUDUBON SOCIETY | | | | | | | | |
| | 2018 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | PARKS-2018 MEMBER RENEWAL-AUDUBO | CHECK | 110.00 |
| ILLINOIS DEPT. OF REVENUE | | | | | | | | |
| | 1582508992 | 02-02-0200-2010 | REC SALES TAX PAYABLE | RECREATION | LIABILITIES | OCT17 REC DEPT SALES TAX | CHECK | 0.80 |
| | 1582508992 | 11-02-0200-2010 | PSSWC SALES TAX PAYABLE | PSSWC | LIABILITIES | OCT17 PSSWC SALES TAX | CHECK | 55.90 |
| | 1582508992 | 14-02-0200-2010 | SALES TAX PAYABLE | BPC | LIABILITIES | OCT17 BPC SALES TAX | CHECK | 9,251.75 |
| | 1582508992 | 14-10-9000-4000 | MISCELLANEOUS | BPC | ADMINSTRATION | OCT17 SALES TAX DISCOUNT | CHECK | (163.45) |
| | | | | | | | | \$9,145.00 |
| ILLINOIS STATE POLICE | | | | | | | | |
| | PK0108961-1017 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINSTRATION | IL STATE POLICE - BACKGROUND CHECKS | CHECK | 80.00 |
| ILSTMA | | | | | | | | |
| | ILS2018 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | SPORTS TURF MEMBERSHIP -BESSETTE | CHECK | 45.00 |
| INNOVATIVE AQUATIC DESIGN LLC | | | | | | | | |
| | A17269-1 | 12-10-7300-5000 | CAPITAL PLANNING SERVICES | CAPITAL | ADMINSTRATION | PARKS- FIELD SURVEY PHASE- FILTERS (1 INVOICE | | 400.00 |
| | A17269-1 | 12-10-7300-5000 | CAPITAL PLANNING SERVICES | CAPITAL | ADMINSTRATION | PARKS-CONSTRUCTION DOCUMENTS-FILT INVOICE | | 1,600.00 |
| | | | | | | | | \$2,000.00 |
| INTERNATIONAL SOCIETY | | | | | | | | |
| | 46017214837 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | ISA MEMBERSHIP RENEWAL-BESSETTE | CHECK | 225.00 |
| INTERSTATE GAS SUPPLY INC | | | | | | | | |
| | 278570 | 01-20-8000-5010 | NATURAL GAS | GENERAL | MAINTENANCE | MAINT GARAGE NATURAL GAS-OCT | CHECK | 90.14 |
| | 278570 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINSTRATION | TC NATURAL GAS-OCT | CHECK | 3,604.41 |
| | 278570 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINSTRATION | WRC NATURAL GAS-OCT | CHECK | 144.83 |
| | 278570 | 11-10-8000-5010 | NATURAL GAS | PSSWC | ADMINSTRATION | PS NATURAL GAS-OCT | CHECK | 1,578.13 |
| | 278570 | 14-20-8000-5010 | NATURAL GAS | BPC | MAINTENANCE | GOLF MAINT NATURAL GAS-OCT | CHECK | 79.73 |
| | 278570 | 14-10-8000-5010 | NATURAL GAS | BPC | ADMINSTRATION | BPC NATURAL GAS-OCT | CHECK | 374.48 |

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|-------------------------------|-----------------|-----------------------------|------------|---------------------|---------------------------------------|----------|-------------|
| | | | | | | | \$5,871.72 |
| IPRA | | | | | | | |
| 2018 | 11-01-0600-1000 | PRE-PAID EXPENSE | PSSWC | ASSETS | 2018 IPRA MEMBERSHIP RENEWAL/BURN | AMEX | 254.00 |
| 2018-2069 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | 2- NEW IPRA MEMBERSHIPS-SWAN/SCHW | AMEX | 580.00 |
| 2018-2069 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | 2-2018 IPRA MEMBER RENEWAL-PALMER/ | AMEX | 508.00 |
| 2018-*2069 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | 2-2018 IPRA MEMBERS RENEWAL-HOUST | AMEX | 254.00 |
| 111317 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | IPRA MEMBERSHIP RENEWAL -LENINGER | AMEX | 254.00 |
| 201710166 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | IPRA 2018 MEMBER DUES CT/LC | AMEX | 508.00 |
| 31099537324 | 11-01-0600-1000 | PRE-PAID EXPENSE | PSSWC | ASSETS | 2018 IPRA MEMBERSHIP RENEWAL/BASIL | AMEX | 508.00 |
| 8015844 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | IPRA 2018 MEMBER RENEWAL DA | AMEX | 254.00 |
| 992590 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | 2018 IPRA MAMBERSHIP-BOSTROM | AMEX | 254.00 |
| 96913 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | 2-2018 IPRA MEMBER RENEWAL-DODSON | AMEX | 254.00 |
| 96277 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | IRPA MEMBERSHIP-OBRIEN | AMEX | 290.00 |
| 94517 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | 2018 IPRA MEMBERSHIP DUES RENEWAL | AMEX | 254.00 |
| 194244 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | IPRA MEMBERSHIP-MANISCO | AMEX | 254.00 |
| 94317 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | 2-2018 IPRA MEMBER RENEWAL-FONG | AMEX | 254.00 |
| | | | | | | | \$4,680.00 |
| Ivette Leonardo | | | | | | | |
| 12/6/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 245312-A Class Refund | CHECK | 83.00 |
| JAJAIDA ALFARO | | | | | | | |
| 113017 | 11-30-4200-5100 | MASSAGE THERAPY | PSSWC | PSSWC FITNESS | PS 90 MIN MASSAGE | CHECK | 66.15 |
| 113017 | 11-30-4200-5100 | MASSAGE THERAPY | PSSWC | PSSWC FITNESS | PS 60 MIN MASSAGE (Q2) | CHECK | 88.20 |
| 113017 | 11-30-4200-5100 | MASSAGE THERAPY | PSSWC | PSSWC FITNESS | PS 30 MIN MASSAGE | CHECK | 28.35 |
| 113017 | 11-02-0200-2300 | MASSAGE ADD-ON/TIP PAYABLE | PSSWC | LIABILITIES | PS MASSAGE TIP JALFARO | CHECK | 10.00 |
| | | | | | | | \$192.70 |
| JBR, INC. d/b/a | | | | | | | |
| 91710527 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | SLEIGH RIDE WINTERFEST (1) 4HRS | CHECK | 650.00 |
| GEORGE G. HOLMES | | | | | | | |
| 090517 | 02-55-5000-5000 | SENIOR PROGRAM EXPENSE | RECREATION | SENIOR | 50+ HOLIDAY DINNER PARTY ENTERTAIN | CHECK | 300.00 |
| JIM CZARNIAK | | | | | | | |
| B113017 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | PSSWC | GENERAL PROGRAMMING | PS-NOV BRAVO PROG 240409-H (10 @ \$3 | CHECK | 105.00 |
| B113017 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | PSSWC | GENERAL PROGRAMMING | PS-NOV BRAVO PROG 240409-J (20 @ \$35 | CHECK | 231.00 |
| | | | | | | | 60 \$336.00 |

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|--------------------------------|--------------------|-----------------|--------------------------------|------------|---------------------|------------------------------------|----------|-------------|
| JORSON & CARLSON INC | | | | | | | | |
| | 0523062 | 02-85-8200-5000 | EQUIP MAINT & REPAIR | RECREATION | ICE | SHARPEN 1 ZAMBONI BLADE 11/17/2017 | INVOICE | 31.57 |
| | 0523062 | 02-85-8200-5000 | EQUIP MAINT & REPAIR | RECREATION | ICE | FREIGHT | INVOICE | 5.75 |
| | 0524386 | 02-85-8200-5000 | EQUIP MAINT & REPAIR | RECREATION | ICE | SHARPEN 1 ZAMBONI BLADE 12/01/2017 | INVOICE | 31.57 |
| | 0524386 | 02-85-8200-5000 | EQUIP MAINT & REPAIR | RECREATION | ICE | FREIGHT | INVOICE | 5.75 |
| | | | | | | | | \$74.64 |
| JOSEPHS CLEANERS | | | | | | | | |
| | 831599 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD AND BEVERAGE | TABLE SKIRTS, 2 EACH | AMEX | 58.75 |
| Karen Schultz | | | | | | | | |
| | 12/6/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Credit Balance Refund | CHECK | 54.00 |
| Karl Schwarz | | | | | | | | |
| | 12/6/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Pass TCFRS Type: Pass Refund | CHECK | 19.00 |
| KC FITNESS SERVICES, INC. | | | | | | | | |
| | 60362 | 02-34-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | RECREATION | WILLOW REC CENTER | REPLACED POP PIN ON LEG PRESS -1 | INVOICE | 39.85 |
| KIDS FIRST SPORTS SAFETY, INC. | | | | | | | | |
| | 249076-B | 11-50-6000-5100 | CONTRACTUAL EARLY CHILDHOOD | PSSWC | GENERAL PROGRAMMING | PS: 249076-B HOOPS (23@\$54) | CHECK | 869.40 |
| | 249075-A | 11-50-6000-5100 | CONTRACTUAL EARLY CHILDHOOD | PSSWC | GENERAL PROGRAMMING | PS: 249075-A SOCCER (5@\$54) | CHECK | 189.00 |
| | 249075-A | 11-50-6000-5100 | CONTRACTUAL EARLY CHILDHOOD | PSSWC | GENERAL PROGRAMMING | PS: 249075-B SOCCER (6@\$54) | CHECK | 226.80 |
| | 120117 | 11-50-6000-5100 | CONTRACTUAL EARLY CHILDHOOD | PSSWC | GENERAL PROGRAMMING | PS: 249075-D SOCCER (7@\$54) | CHECK | 264.60 |
| | 120117 | 11-50-6000-5100 | CONTRACTUAL EARLY CHILDHOOD | PSSWC | GENERAL PROGRAMMING | PS: 249076-C HOOPS (4@\$54) | CHECK | 151.20 |
| | 120117 | 11-50-6000-5100 | CONTRACTUAL EARLY CHILDHOOD | PSSWC | GENERAL PROGRAMMING | PS: 249076-D HOOPS (21@\$54) | CHECK | 793.80 |
| | | | | | | | | \$2,494.80 |
| KWK STUDY CORP | | | | | | | | |
| | 437491 | 02-50-5000-5100 | CONTRACUTAL GENERAL PRGM EXP | RECREATION | GENERAL PROGRAMMING | ROBOTICS CLASS (2) 245055 A | CHECK | 78.00 |
| KYLIE E. FISCHBACH | | | | | | | | |
| | 245050-G | 02-50-6200-5100 | ARCHERY | RECREATION | GENERAL PROGRAMMING | ARCHERY (10) 245050 G | CHECK | 440.00 |
| | 245050-G | 02-50-6200-5100 | ARCHERY | RECREATION | GENERAL PROGRAMMING | ARCHERY (7) 245050 H | CHECK | 308.00 |
| | 245050-G | 02-50-6200-5100 | ARCHERY | RECREATION | GENERAL PROGRAMMING | ARCHERY (7) 245050 I | CHECK | 308.00 |
| | | | | | | | | \$1,056.00 |
| LAND OF LINCOLN | | | | | | | | |
| | 120517 | 01-20-7300-5010 | DISPOSAL SERVICES | GENERAL | MAINTENANCE | LANDSCAPE WASTE (3) | INVOICE | 61 1,725.00 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|---------------------------------|-----------------|--------------------------------|------------|-------------------|---------------------------------------|----------|----------|
| LEIBOLD IRRIGATION INC | | | | | | | |
| 0007367 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | RENTAL OF COMPRESSOR | INVOICE | 1,100.00 |
| LODGE MATE | | | | | | | |
| 357951C | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | CREDIT FOR SHOWER CURTAINS | AMEX | (223.80) |
| MAIN EVENT ENTERTAINMENT | | | | | | | |
| 9002 | 02-60-5400-5020 | STAR FIELD TRIPS | RECREATION | EARLY CHILDHOOD | MAIN EVENT FT 11/22 (80 PARTICIPANTS) | AMEX | 864.90 |
| 9002 | 02-60-5400-5020 | STAR FIELD TRIPS | RECREATION | EARLY CHILDHOOD | MAIN EVENT FT PO 20179093 | AMEX | (558.00) |
| | | | | | | | \$306.90 |
| MARIANOS | | | | | | | |
| 503538 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CRANBERRY SAUCE 1 EACH | AMEX | 2.10 |
| 503538 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | YOGURT 1 EACH | AMEX | 3.99 |
| 503538 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | RASPBERRY 1 PKG | AMEX | 3.99 |
| 503538 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BLUEBERRIES 1 PKG | AMEX | 3.99 |
| 552970 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | TOMATO 1 CS | AMEX | 6.09 |
| 552970 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ORANGE JUICE 1 EACH | AMEX | 3.90 |
| 552970 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BLACKBERRIES 1 PKG | AMEX | 1.99 |
| 552970 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | RASPBERRIES 1 PKG | AMEX | 2.99 |
| 552970 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | EGGS 3 DZ | AMEX | 4.17 |
| | | | | | | | \$33.21 |
| MEINEKE MUFFLERS | | | | | | | |
| 78853 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- EXHAUST CLAMPS- 518 (2) | INVOICE | 12.90 |
| 78853 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- MUFFLER- 518 (1) | INVOICE | 54.82 |
| 78853 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- LABOR FOR MUFFLER-518 (1) | INVOICE | 99.50 |
| | | | | | | | \$167.22 |
| MENARDS, INC. | | | | | | | |
| 74116 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- DEADLOCK HASP- BPC MARQUEE (| INVOICE | 6.05 |
| 74116 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- FLAT HEAD SCREWS- BPC MARQU | INVOICE | 0.82 |
| 74084 | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | 2 CLOCKS | INVOICE | 35.98 |
| 74084 | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | 2 CEILING TILES | INVOICE | 5.96 |
| 75047 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- CONCRETE- PRINCETON SAND (8) | INVOICE | 23.76 |
| 74899 | 02-85-7300-5010 | REFRIGERATION MAINTENANCE | RECREATION | ICE | PIPE REDUCER 11/25/17 (QT1) | INVOICE | 5.99 |
| 74899 | 02-85-7300-5010 | REFRIGERATION MAINTENANCE | RECREATION | ICE | PIPE PLUG (QT1) | INVOICE | 2.79 |
| 74899 | 02-85-7300-5010 | REFRIGERATION MAINTENANCE | RECREATION | ICE | PIPE CAP (QT1) | INVOICE | 5.49 |
| 75075 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | TAPCONS SCREWS & COAT HOOKS DANCE | INVOICE | 5.97 |

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|-------------------------------|-----------------|--------------------------------|------------|-----------------|--------------------------------------|----------|---------|
| 75075 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | TIE WRAPS & DOOR STOPS TC ELC ROOM | INVOICE | 3.29 |
| 75075 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | AA BATTERIES TC | INVOICE | 19.98 |
| 75075 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | DUCT TAPE & CAUTION TAPE | INVOICE | 10.77 |
| 75075 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | PAINT ROLLERS FOR TC MENS LOCKER RO | INVOICE | 12.93 |
| 75276 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- CONTINOUS HINGE- SCOREBOAR | INVOICE | 63.88 |
| 75276 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- WASHERHEAD SCREWS- SCOREBO | INVOICE | 3.97 |
| 75276 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- CONTINOUS HINGE- SCOREBOAR | INVOICE | 21.94 |
| 75257 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS-CREDIT FOR LATTICE | INVOICE | (49.95) |
| 75250 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- FLATHEAD SCREWS- LATTICE (2) | INVOICE | 3.88 |
| 75250 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 4X8 LATTICE- SCOREBOARD (5) | INVOICE | 49.95 |
| 75250 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 1X4 8' BOARDS- SCOREBOARD (30 | INVOICE | 80.70 |
| 75258 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 4X8 LATTICE- SCOREBOARD (3) | INVOICE | 41.91 |
| 75258 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 2X8 LATTICE- SCOREBOARD (3) | INVOICE | 23.91 |
| 74270 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- HOSE CAP- HEATING (1) | INVOICE | 1.85 |
| 74270 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- 3" GALV NIPPLE- HEATING (4) | INVOICE | 2.68 |
| 74270 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- 5" GALV NIPPLE-HEATING (1) | INVOICE | 0.96 |
| 74270 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- 6" GALV NIPPLE- HEATING (1) | INVOICE | 0.97 |
| 74270 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- 7/8" GALV NIPPLE- HEATING (4) | INVOICE | 1.92 |
| 74270 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- 4" GALV NIPPLE- HEATING (1) | INVOICE | 0.88 |
| 74270 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- 1/4" GALV TEE- HEATING (4) | INVOICE | 3.88 |
| 74270 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- 1/4" GALV COUPLING- HEATING (1) | INVOICE | 0.98 |
| 74270 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- 1/8" GALV REDUCER- HEATING (1) | INVOICE | 0.96 |
| 74270 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- 2" GALV NIPPLE- HEATING (2) | INVOICE | 0.98 |
| 74194 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | CREDIT FOR POTHOLE PATCH | INVOICE | (71.92) |
| 74150 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- POTHOLE PATCH (16) | INVOICE | 143.84 |
| 75777 | 11-80-8200-5000 | EQUIPMENT MAINT & REPAIR | PSSWC | AQUATICS | PS- METAL TURRET HOSE NOZZLE- FILTER | INVOICE | 4.47 |
| 75777 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PS- ORANGE WIRENUTS- SHOP STOCK (1) | INVOICE | 13.97 |
| 75800 | 14-10-8300-5000 | FACILITY MAINTENANCE & REPAIR | BPC | ADMINSTRATION | BPC- QUICK SNAP LINKS- FLAG (2) | INVOICE | 3.98 |
| 75894 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- BROOMS- SHOP (1) | INVOICE | 19.99 |
| 75894 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- QUICK CLEAN DISINFECTANT (1) | INVOICE | 8.97 |
| 75894 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- 32 OZ HEAVY DUTY SPRAYER (1) | INVOICE | 2.95 |
| 75894 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PARKS- GALV BOX NAILS (1) | INVOICE | 3.47 |
| 75887 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- 2X12X10 AC2 GREENTREAT (1) | INVOICE | 19.77 |
| 75887 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- CEDAR- S1S2E- DUCK BOX (1) | INVOICE | 27.90 |
| 75452 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- 15 MINUTE FLARES (10) | INVOICE | 49.90 |
| 75452 | 01-20-8400-5050 | PARK AMENITIES | GENERAL | MAINTENANCE | PARKS- MEASURING TAPE (2) | INVOICE | 14.99 |
| 75381 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- PAINTERS TAPE (2) | INVOICE | 15.98 |

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|--------------------------------------|----------------|-----------------|--------------------------------|------------|---------------------|--|----------|------------|
| | 75381 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 1"X3" PIPE NIPPLE (2) | INVOICE | 1.58 |
| | 75381 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 1" PIPE COUPLING (2) | INVOICE | 2.98 |
| | 75381 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 1"X2" PIPE NIPPLE (2) | INVOICE | 1.56 |
| | 75381 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 2" PAINTBRUSH (3) | INVOICE | 10.44 |
| | 75381 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- TEFLON TAPE (1) | INVOICE | 3.99 |
| | 75381 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 3/8X6 HEX BOLTS (1) | INVOICE | 2.89 |
| | 75381 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- 3/8X8 HEX BOLTS (1) | INVOICE | 2.89 |
| | | | | | | | | \$680.62 |
| METRA | | | | | | | | |
| | 91710394 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | ADULTS TRAIN TICKETS 245961 A (67) | CHECK | 352.42 |
| | 91710394 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | ADULT TRAIN TICKETS 245961 C (64) | CHECK | 336.64 |
| | | | | | | | | \$689.06 |
| MICHAEL'S | | | | | | | | |
| | 6250 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | (10) 6 PCK FRAME - PS GIFT | AMEX | 42.30 |
| | 6250 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | (1) 25 PCK ORNMNT - ELC GIFT | AMEX | 8.00 |
| | 6250 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | SHIPPING FEE | AMEX | 3.14 |
| | | | | | | | | \$53.44 |
| MIDWEST ASSOCIATION OF | | | | | | | | |
| | 05055 | 14-20-7200-5000 | PROFESSIONAL EDUCATION | BPC | MAINTENANCE | CLASS C REGISTRATION (PB) | AMEX | 40.00 |
| | 05055 | 14-20-7200-5000 | PROFESSIONAL EDUCATION | BPC | MAINTENANCE | CLASS A/B REGISTRATION (WM) | AMEX | 85.00 |
| | | | | | | | | \$125.00 |
| MIGHTY MITES AWARDS | | | | | | | | |
| | 8633 | 02-70-5500-5000 | FOOTBALL LEAGUES | RECREATION | ADULT ATHLETICS | ADULT FOOTBALL TROPHY-1 | AMEX | 25.00 |
| MUZAK-NORTH CENTRAL LLC | | | | | | | | |
| | 53554278 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | PSSWC | ADMINISTRATION | PS-NOV FACILITY MUSIC | AMEX | 134.32 |
| | 53554278 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | TC-NOV FACILITY MUSIC | AMEX | 65.10 |
| | | | | | | | | \$199.42 |
| MYHOCKEY TOURNAMENT | | | | | | | | |
| | 10415 | 02-02-0700-2810 | NWHL/SQT RED 17-PARKHURST | RECREATION | LIABILITIES | NWHL SQT RED PRES CUP TOURNY REM B CHECK | | 975.00 |
| NADEAU'S ICE SCULPTURES, INC. | | | | | | | | |
| | 23087 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | ICE SCULPTOR DEMONSTRATION 4HRS | CHECK | 1,595.00 |
| | 23087 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | DELIVERY AND SET UP (1) | CHECK | 140.00 |
| | | | | | | | | \$1,735.00 |
| NEOBITS INC | | | | | | | | |

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|-------------------------------|-----------------|--------------------------------|------------|-------------------|--|----------|------------|
| 6424574 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | PROJECTOR ANTI-VIBRATION ISOLATING | AMEX | 328.35 |
| 6424574 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | SHIPPING | AMEX | 13.80 |
| | | | | | | | \$342.15 |
| NETPULSE INC | | | | | | | |
| 108005 | 11-15-7300-5000 | CONTRACTED MARKETING | PSSWC | C&M | PS - SETUP & DESIGN FEE - CLUB APP | AMEX | 500.00 |
| NICOR GAS | | | | | | | |
| 35619871017 | 02-80-8000-5010 | NATURAL GAS | RECREATION | AQUATICS | SEA GAS DELIVERY-OCT | CHECK | 312.22 |
| 40860131017 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINSTRATION | VOG HOUSE GAS DELIVERY-OCT | CHECK | 84.36 |
| 40052391017 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINSTRATION | VOG BARN GAS DELIVERY-OCT | CHECK | 71.23 |
| | | | | | | | \$467.81 |
| NORTHWEST TOWN REFRIGERATION | | | | | | | |
| SI2048141 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- SERVICE-RT HEATING TROUBLESHOO | INVOICE | 1,624.37 |
| SI2048141 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- SERVICE- OT HEATING TROUBLE (15. | INVOICE | 2,958.13 |
| SI2047671 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- SRVICE- RT- HEAT ISSUE- ICE (2.5HR | INVOICE | 325.00 |
| SI2046063 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- TECH 1- SERVICE- AHU-W COND. (8) | INVOICE | 1,040.00 |
| SI2046063 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- TECH 2- SERVICE- AHU-W COND. (8) | INVOICE | 1,040.00 |
| SI2046063 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- MATERIALS- AHU-W (1) | INVOICE | 682.50 |
| SI2046635 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | 3 HOURS TC- DEHUMIDIFICATION REPAIR | INVOICE | 390.00 |
| SI2046635 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | REPAIR MATERIAL COSTS | INVOICE | 239.72 |
| | | | | | | | \$8,299.72 |
| NUCO2 | | | | | | | |
| 53703691 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | CO2 BULK FILL TANK 101 | AMEX | 31.69 |
| 53703691 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | SAFTY & ENVIORMENT | AMEX | 14.45 |
| 53703691 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | FUEL SURCHARGE | AMEX | 10.00 |
| 53703691 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | DELIVERY FEE | AMEX | 7.50 |
| 53726693 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | SAFTY & ENVIORMENT | AMEX | 14.66 |
| 53726693 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | BULK TANK LEASE | AMEX | 50.72 |
| 53726693 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | CYLINDER RENTAL (2) | AMEX | 29.23 |
| 53726693 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | CYLINDER DRAFT LINE RENTAL (3) | AMEX | 17.58 |
| 53726693 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | 20 CO2 CYL RENTAL (3) | AMEX | 51.00 |
| | | | | | | | \$226.83 |
| O REILLY AUTO PARTS | | | | | | | |
| 341-424676 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | PARKS- WASHER FLUID- SHOP (1) | INVOICE | 110.95 |
| 106695-3395434823 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | EQUIPMENT MAINTENANCE & REPAIR | INVOICE | (23.66) |
| | | | | | | | 65 \$87.29 |

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| OASIS INTERNATIONAL | | | | | | | | |
| | 2000002480 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- FOUNTAIN CARTRIDGES (4) | AMEX | 103.92 |
| | 2000002480 | 01-20-8300-5000 | FACILITY MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- SHIPPING- CARTRIDGES (1) | AMEX | 13.09 |
| | | | | | | | | \$117.01 |
| OPCON INC | | | | | | | | |
| | 06-FINAL | 11-97-1160-5000 | PSSWC LOCKERROOM PROJECT | PSSWC | | RENOVATION OF WET AREAS PSSWC CLU | INVOICE | 4,503.75 |
| ORBIT SKATE CENTER INC | | | | | | | | |
| | 2069 | 02-60-5400-5020 | STAR FIELD TRIPS | RECREATION | EARLY CHILDHOOD | ORBIT SKATE FT 11/20 (25 PARTICIPANT | AMEX | 165.08 |
| | 2069 | 02-60-5400-5020 | STAR FIELD TRIPS | RECREATION | EARLY CHILDHOOD | ORBIT SKATE DEPOSIT PO 20179550 | AMEX | (25.00) |
| | | | | | | | | \$140.08 |
| ORIENTAL TRADING CO., INC. | | | | | | | | |
| | 686687282-01 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | HOLIDAY STICKER SCENE (11) | AMEX | 26.29 |
| | 686687282-01 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | JUMBO JINGLE BELLS (5) | AMEX | 25.95 |
| | 686687282-01 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | SNOWBUDDY PUZZLES (11) | AMEX | 52.69 |
| | 686687282-01 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | HOLIDAY SWIRL TOPS (11) | AMEX | 39.49 |
| | 686687282-01 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | HOLIDAY COLORING BOOK (2) | AMEX | 19.18 |
| | 686687282-01 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | HOLIDAY CRAYONS (2) | AMEX | 15.98 |
| | 686687282-01 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | SNOWMAN MITTEN CRAFT (30) | AMEX | 143.70 |
| | 686687282-01 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | WINTER SCRATCH OFF (15) | AMEX | 83.85 |
| | | | | | | | | \$407.13 |
| PADDOCK PUBLICATIONS | | | | | | | | |
| | T4486624 | 12-10-7300-5100 | CAPITAL PLANNING MATERIALS | CAPITAL | ADMINSTRATION | BID NOTICE TENNIS COURTS | INVOICE | 45.90 |
| PAINTED PENGUIN | | | | | | | | |
| | 111517 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | PAINTED PENGUIN FT 1/16 DEPOSIT | AMEX | 25.00 |
| PALATINE PARK DISTRICT | | | | | | | | |
| | 20179113 | 02-75-5400-5000 | BOYS BASEBALL EXPENSE | RECREATION | YOUTH ATHLETICS | PATCH UMPS FOR BASEBALL (25 GAMES) | CHECK | 1,421.00 |
| | 20179113 | 02-75-5500-5000 | GIRLS SOFTBALL EXPENSE | RECREATION | YOUTH ATHLETICS | PATCH UMPS FOR SOFTBALL (9.5 GAMES) | CHECK | 427.50 |
| | FALL2017 | 02-75-5400-5100 | BOYS BASEBALL CONT UMPIRES | RECREATION | YOUTH ATHLETICS | COLT UMP FEES (8 GAMES) | CHECK | 315.68 |
| | FALL2017 | 02-75-5400-5000 | BOYS BASEBALL EXPENSE | RECREATION | YOUTH ATHLETICS | COLT AWARD FEES (1) | CHECK | 27.66 |
| | FALL2017 | 02-75-5400-5100 | BOYS BASEBALL CONT UMPIRES | RECREATION | YOUTH ATHLETICS | NON PATCHED MUSTANG/BRONCO UMPS (| CHECK | 86.00 |
| | FALL2017 | 02-75-5400-5100 | BOYS BASEBALL CONT UMPIRES | RECREATION | YOUTH ATHLETICS | PATCHED MUSTANG/BRNOCO UMPS (49 G | CHECK | 1,543.51 |
| | FALL2017 | 02-75-5400-5000 | BOYS BASEBALL EXPENSE | RECREATION | YOUTH ATHLETICS | MUSTANG AWARDS (1) | CHECK | 91.71 |
| | FALL2017 | 02-75-5400-5000 | BOYS BASEBALL EXPENSE | RECREATION | YOUTH ATHLETICS | BRONCO AWARDS (1) | CHECK | 66 61.14 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|-------------------------------|-----------------|--------------------------------|------------|---------------|---------------------------------------|----------|-------------|
| | | | | | | | \$3,974.20 |
| PARAMOUNT THEATRE | | | | | | | |
| 328645 | 02-55-5000-5020 | SENIOR TRIP EXPENSE | RECREATION | SENIOR | 50+ ELF MSCL/TRP DPST- 12/13/2017 30 | AMEX | 195.00 |
| PARK DISTRICT RISK MANAGEMENT | | | | | | | |
| 51925 | 01-10-7200-5000 | PROFESSIONAL EDUCATION | GENERAL | ADMINSTRATION | LENINGER - 2017 PDRMA RISK MGMT INS | VISA | 65.00 |
| 1117106H | 01-10-7100-5000 | HEALTH INSURANCE | GENERAL | ADMINSTRATION | NOVEMBER 2017 PDRMA HEALTH INS INV | INVOICE | 66,312.68 |
| | | | | | | | \$66,377.68 |
| PARKREATION | | | | | | | |
| 5798 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- FAIR- FLOAT STONE POLE (5) | INVOICE | 635.00 |
| 5798 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- FAIR- D-STYLE SHACKLE (5) | INVOICE | 45.50 |
| 5798 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- FAIR- M10 BOLTS FOR SHACKLE (| INVOICE | 10.00 |
| 5798 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- FAIR- M10 BOLT- SM SHACKLE (5) | INVOICE | 10.00 |
| 5798 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- FAIR- SM SHACKLE (5) | INVOICE | 30.50 |
| 5798 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- FAIR- BRONZE BUSHING LG (5) | INVOICE | 10.00 |
| 5798 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- FAIR- BRONZE BUSHING SM (5) | INVOICE | 20.50 |
| 5798 | 01-20-8200-5020 | PARK STRUCTURE MAINT. & REPAIR | GENERAL | MAINTENANCE | PARKS- FAIR- FREIGHT (1) | INVOICE | 89.00 |
| | | | | | | | \$850.50 |
| PATRICK CANNONE | | | | | | | |
| 201710340 | 02-02-0700-2811 | NWHL/BANTAM RED 17-KOPECK | RECREATION | LIABILITIES | NWHL BANTAM RED HOTEL | CHECK | 293.58 |
| 201710340 | 02-02-0700-2811 | NWHL/BANTAM RED 17-KOPECK | RECREATION | LIABILITIES | NWHL BANTAM RED HOTEL MEAL | CHECK | 34.08 |
| 201710340 | 02-02-0700-2811 | NWHL/BANTAM RED 17-KOPECK | RECREATION | LIABILITIES | NWHL BANTAM RED OFFICE SUPPLIES | CHECK | 52.01 |
| 201710340 | 02-02-0700-2811 | NWHL/BANTAM RED 17-KOPECK | RECREATION | LIABILITIES | NWHL BANTAM RED EQUIPMENT | CHECK | 187.50 |
| 201710340 | 02-02-0700-2811 | NWHL/BANTAM RED 17-KOPECK | RECREATION | LIABILITIES | NWHL BANTAM RED PLYR TOURNY GFTS | CHECK | 130.80 |
| 201710340 | 02-02-0700-2811 | NWHL/BANTAM RED 17-KOPECK | RECREATION | LIABILITIES | NWHL BANTAM RED ADMIT FEE | CHECK | 47.00 |
| | | | | | | | \$744.97 |
| PAYNE SOD FARM INC | | | | | | | |
| 17-2892 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- FIELD SOD (120) | INVOICE | 300.00 |
| 17-2892 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- SKID DEPOSIT (2) | INVOICE | 30.00 |
| 17-2892 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | PARKS- FREIGHT FOR SOD (1) | INVOICE | 75.00 |
| | | | | | | | \$405.00 |
| PCM/TIGER DIRECT | | | | | | | |
| B05837920101 | 01-97-0120-5000 | HEPD PARKING LOT CAMERAS | GENERAL | | HP 2920 48 PORT POE NETWORK SWITCH | INVOICE | 2,676.00 |
| B05841200101 | 01-97-0120-5000 | HEPD PARKING LOT CAMERAS | GENERAL | | AXIS P3225 OUTDOOR 1080P SEC CAMER | INVOICE | 1,320.00 |
| B05841200101 | 01-97-0120-5000 | HEPD PARKING LOT CAMERAS | GENERAL | | AXIS M3046 INDOOR 1080P SEC CAMERA | INVOICE | 686.00 |
| B01172210102 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | APC SURGEARREST 7 OUTLET POWER STR | INVOICE | 139.86 |
| B01172210102 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | OUTLET POWER EXTENSION 1FT | INVOICE | 57.50 |

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|---------------------------------------|-----------------|----------------------------|------------|-----------------|-------------------------------------|----------|------------|
| | | | | | | | \$4,879.36 |
| PDRMA | | | | | | | |
| 1510765741 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINSTRATION | PDRMA ARMED INTRUDER TRNG (CP) 11/2 | CHECK | 30.00 |
| 1507207534 | 01-20-7200-5000 | PROFESSIONAL EDUCATION | GENERAL | MAINTENANCE | PARKS- RMI REGISTRATION- S.B. (1) | CHECK | 65.00 |
| 1507205476 | 01-20-7200-5000 | PROFESSIONAL EDUCATION | GENERAL | MAINTENANCE | PARKS- RMI REGISTRATION- A.M. (1) | CHECK | 65.00 |
| 1507055039 | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINSTRATION | PDRMA RISK MGMT INSTITUTE-CPALMER | CHECK | 65.00 |
| | | | | | | | \$225.00 |
| PERFECT CLEANING SERVICES CORP | | | | | | | |
| 45782 | 11-20-7300-5040 | CONTRACTUAL CUSTODIAL | PSSWC | MAINTENANCE | PS-NOV CONTRCTL CUSTODIAL SERVS | INVOICE | 9,720.00 |
| PETTY CASH | | | | | | | |
| 111617 | 11-15-7900-5020 | MEMBER INCENTIVES | PSSWC | C&M | BUTTON ASSORTMENT FOR NOV RAFFLE | CHECK | 17.98 |
| 111617 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | PRESCHOOL ORNAMENTS | CHECK | 24.94 |
| 111617 | 02-55-5000-5000 | SENIOR PROGRAM EXPENSE | RECREATION | SENIOR | HOLIDAY DINNER PARTY (50+) SUPPLIES | CHECK | 37.42 |
| 111617 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | WENDY STONER - ALLERGEN TRAINING | CHECK | 22.00 |
| 111617 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | DISH SOAP FOR TC KITCHEN | CHECK | 2.19 |
| 111617 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | PRESCHOOL CRAFT SUPPLIES | CHECK | 11.25 |
| 113017 | 11-20-7500-5020 | MAINTENANCE SUPPLIES | PSSWC | MAINTENANCE | BLEACH-PSSWC | CHECK | 11.56 |
| 113017 | 02-55-5000-5000 | SENIOR PROGRAM EXPENSE | RECREATION | SENIOR | PUB-QUIZ STAFF DINNER | CHECK | 11.25 |
| 113017 | 02-55-5000-5000 | SENIOR PROGRAM EXPENSE | RECREATION | SENIOR | TEA FOR 50+ CENTER | CHECK | 12.99 |
| 113017 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | HALLOWEEN DECORATIONS | CHECK | 3.00 |
| 113017 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | HE VILLAGE FAIR - CLEMENTINES | CHECK | 14.67 |
| | | | | | | | \$169.25 |
| PITNEY BOWES, INC | | | | | | | |
| 1005714215 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | 1 OF 4 METER RENTAL FOR 2018 | CHECK | 135.00 |
| PIZZO & ASSOCIATES LTD | | | | | | | |
| 3497 | 01-20-8400-5010 | FOILAGE | GENERAL | MAINTENANCE | OX EYE DAISY (10) | INVOICE | 364.00 |
| 3497 | 01-20-8400-5010 | FOILAGE | GENERAL | MAINTENANCE | SAND COREOPSIS (10) | INVOICE | 260.00 |
| 3497 | 01-20-8400-5010 | FOILAGE | GENERAL | MAINTENANCE | PURPLE CONEFLOWER (20) | INVOICE | 624.00 |
| 3497 | 01-20-8400-5010 | FOILAGE | GENERAL | MAINTENANCE | SWAMP ROSE MALLOW (10) | INVOICE | 1,250.00 |
| 3497 | 01-20-8400-5010 | FOILAGE | GENERAL | MAINTENANCE | BLACK EYED SUSAN HIRTA (10) | INVOICE | 234.00 |
| 3497 | 01-20-8400-5010 | FOILAGE | GENERAL | MAINTENANCE | SHIPPING (1) | INVOICE | 100.00 |
| | | | | | | | \$2,832.00 |
| PORTER PIPE AND SUPPLY | | | | | | | |
| 11667477-00 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- COIL RING GASKETS- HEATING (6) | INVOICE | 68 12.18 |

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| 11667477-00 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- SPOUT POILER- HEATING (1) | INVOICE | 2.46 |
| 11667477-00 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- GREEN MARKING PAINT- HEATING (1) | INVOICE | 3.78 |
| 11667477-00 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- BLITZ DRILL SET- HEATING (1) | INVOICE | 109.23 |
| 11667477-00 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINSTRATION | TC- YELLOW MARKING PAINT- HEATING (| INVOICE | 3.78 |
| | | | | | | | \$131.43 |
| POWER SYSTEMS | | | | | | | |
| 8325121 | 11-30-7500-5100 | FITNESS SUPPLIES | PSSWC | PSSWC FITNESS | PS-AIREX MAT(6) | INVOICE | 372.24 |
| 8325121 | 11-30-7500-5100 | FITNESS SUPPLIES | PSSWC | PSSWC FITNESS | PS-6' YOGA STRAP(12) | INVOICE | 85.56 |
| 8325121 | 11-30-7500-5100 | FITNESS SUPPLIES | PSSWC | PSSWC FITNESS | PS-8LB MED BALL(3) | INVOICE | 135.12 |
| 8325121 | 11-30-7500-5100 | FITNESS SUPPLIES | PSSWC | PSSWC FITNESS | PS-10LB MED BALL(3) | INVOICE | 153.99 |
| 8325121 | 11-30-7500-5100 | FITNESS SUPPLIES | PSSWC | PSSWC FITNESS | PS-12LB MED BALL(1) | INVOICE | 59.83 |
| 8325121 | 11-30-7500-5100 | FITNESS SUPPLIES | PSSWC | PSSWC FITNESS | PS-15LB MED BALL(1) | INVOICE | 65.78 |
| 8325121 | 11-30-7500-5100 | FITNESS SUPPLIES | PSSWC | PSSWC FITNESS | PS-PILATES POZ-A-BALL(10) | INVOICE | 130.80 |
| 8325121 | 11-30-7500-5100 | FITNESS SUPPLIES | PSSWC | PSSWC FITNESS | PS-SHIPPING | INVOICE | 150.49 |
| | | | | | | | \$1,153.81 |
| PRECISION PRINT | | | | | | | |
| 2764 | 02-02-0700-2811 | NWHL/BANTAM RED 17-KOPECK | RECREATION | LIABILITIES | NWHL BANTAM RED BEANIES (14) | CHECK | 280.00 |
| 2817 | 02-02-0700-2807 | NWHL/PW RED 17-BRAND | RECREATION | LIABILITIES | NWHL PW RED DOOR SIGNS (14) | CHECK | 140.00 |
| 2754 | 02-02-0700-2813 | NWHL/BANTAM GREY 17-WITT | RECREATION | LIABILITIES | NWHL BANTAM GREY POLO-17 | CHECK | 765.00 |
| 2754 | 02-02-0700-2813 | NWHL/BANTAM GREY 17-WITT | RECREATION | LIABILITIES | NWHL BANTAM GREY TSHIRT-15 | CHECK | 225.00 |
| 2754 | 02-02-0700-2813 | NWHL/BANTAM GREY 17-WITT | RECREATION | LIABILITIES | NWHL BANTAM GREY SHORT-5 | CHECK | 75.00 |
| 2754 | 02-02-0700-2813 | NWHL/BANTAM GREY 17-WITT | RECREATION | LIABILITIES | NWHL BANTAM GREY SHORT-10 | CHECK | 200.00 |
| | | | | | | | \$1,685.00 |
| PROSAFETY INC | | | | | | | |
| 2/844850 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | PARKS- SAFETY GLASSES (24) | INVOICE | 46.80 |
| 2/844850 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | SHIPPING | INVOICE | 9.76 |
| | | | | | | | \$56.56 |
| QUALITY PEST CONTROL | | | | | | | |
| 22973 | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | WILLOW REC CENTER | WRC PEST CONTROL | OCTOBER VISIT INVOICE | 50.00 |
| 22971 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | MONTHLY PEST CONTROL AT TC \$47 QTY | INVOICE | 47.00 |
| 22972 | 02-34-4000-5040 | VOG RENTAL EXPENSE | RECREATION | WILLOW REC CENTER | 4TH QRTR TY PEST CONTROL MAINTENAN | INVOICE | 50.00 |
| | | | | | | | \$147.00 |
| R.A. ADAMS ENTERPRISES INC | | | | | | | |
| 811583 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- SHACKLE BOLTS- 402 (10) | INVOICE | 16.00 |
| 811583 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- HEX LOCK NUT- 402 (10) | INVOICE | 5.40 |
| 811583 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- SHACKLE LINK- 402 (8) | INVOICE | 12.96 |

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| | 811583 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- PLASTIC BUSHING- 402 (6) | INVOICE | 5.64 |
| | 811583 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- GREASE CAP- 402 (1) | INVOICE | 12.46 |
| | | | | | | | | \$52.46 |
| RAINFOREST CAFE | | | | | | | | |
| | 101196 | 02-60-5400-5020 | STAR FIELD TRIPS | RECREATION | EARLY CHILDHOOD | RAINFST FT 11/21 GRATUITY & BANQUET | AMEX | 38.57 |
| | 101196 | 02-60-5400-5020 | STAR FIELD TRIPS | RECREATION | EARLY CHILDHOOD | RAINFOREST CAFE FT 11/21 (3 ADULTS) | AMEX | 29.97 |
| | 101196 | 02-60-5400-5020 | STAR FIELD TRIPS | RECREATION | EARLY CHILDHOOD | RAINFOREST CAFE FT 11/21 (25 CHILDRE | AMEX | 238.32 |
| | 101196 | 02-60-5400-5020 | STAR FIELD TRIPS | RECREATION | EARLY CHILDHOOD | RAINFOREST CAFE DEPOSIT PO 20179077 | AMEX | (75.00) |
| | 30001 | 02-60-5400-5020 | STAR FIELD TRIPS | RECREATION | EARLY CHILDHOOD | RAINFOREST CAFE CREDIT | AMEX | (38.57) |
| | | | | | | | | \$193.29 |
| Ratnadeep Soni | | | | | | | | |
| | 11/21/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Credit Bal Refund | CHECK | 200.00 |
| RECORD-A-HIT, INC. | | | | | | | | |
| | 171945 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | GIANT SNOWGOLBE INFLTBLE PLAY PIECE | CHECK | 1,100.00 |
| | 171945 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | SNOWMAN SNOW MAKER (1) | CHECK | 200.00 |
| | | | | | | | | \$1,300.00 |
| REINDERS INC | | | | | | | | |
| | 1713020-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- SPRAY NOZZLE-SPRAYER (1) | AMEX | 32.01 |
| | 1713020-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- SHIPPING- SPRAYER (1) | AMEX | 11.68 |
| | 1714941-00 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | CREIDT FOR TINES | AMEX | (508.80) |
| | | | | | | | | \$(465.11) |
| RETENTION MANAGEMENT | | | | | | | | |
| | 7079768 | 02-34-7900-5020 | WRC MEMBER INCENTIVES | RECREATION | WILLOW REC CENTER | NOV. RETENTION MANAGEMENT WRC | AMEX | 98.00 |
| | 7079768 | 02-32-7900-5020 | TCIA MEMBER INCENTIVES | RECREATION | TRIPHAHN CENTER | NOV RETENTION MANAGEMENT TC | AMEX | 98.00 |
| | 7079768 | 11-15-7300-5000 | CONTRACTED MARKETING | PSSWC | C&M | PS-NOV 2017 RETENTION MGMT | AMEX | 200.00 |
| | | | | | | | | \$396.00 |
| Rita Walaszek | | | | | | | | |
| | 12/6/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 245317-A Class Refund | CHECK | 23.00 |
| RITE BITE FUNDRAISING | | | | | | | | |
| | 117110171 | 02-02-0700-2814 | NWHL/COYOTE BLK 17-CENTERS | RECREATION | LIABILITIES | COYOTE BLK BUTTERBRAIDS (138) | CHECK | 1,159.20 |
| | 117110171 | 02-02-0700-2814 | NWHL/COYOTE BLK 17-CENTERS | RECREATION | LIABILITIES | COYOTE BLK COOKIE DOUGH (68) | CHECK | 652.80 |
| | | | | | | | | \$1,812.00 |
| ROCK N KIDS INC | | | | | | | | |
| | HEPS1117 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | (4) NOV ELC KID ROCK CLASS @ \$80 EAC | CHECK | 70 320.00 |

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|-----------------------------|--------------------|-----------------|-----------------------------|------------|-------------------|---------------------------------------|----------|---------------|
| Roongtip Marompon | 12/6/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 249301-C Class Refund | CHECK | 105.00 |
| S&S WORLDWIDE | | | | | | | | |
| 41718083 | | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | PLAYGROUND BALL | AMEX | 3.89 |
| 41718083 | | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | ASST STYROFOAM BALLS | AMEX | 23.82 |
| 00060 | | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | 6" PLAYGROUND BALL | AMEX | 3.74 |
| 00060 | | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | 2 LB MODEL MAGIC | AMEX | 22.99 |
| | | | | | | | | \$54.44 |
| SAMS CLUB DIRECT COMMERCIAL | | | | | | | | |
| 001276 | | 02-60-5400-5000 | STAR DISTRICT 15 EXP | RECREATION | EARLY CHILDHOOD | NOV AND DEC SITE SNACKS (1 SITE) | CHECK | 326.00 |
| 001398 | | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | NOV AND DEC SITE SNACKS (5 SITES) | CHECK | 448.01 |
| 001217 | | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | NOV AND DEC SITE SNACKS (5 SITES) | CHECK | 267.08 |
| 001144 | | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | NOV AND DEC SITE SNACKS (5 SITES) | CHECK | 193.74 |
| 001283 | | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | NOV AND DEC SITE SNACKS (5 SITES) | CHECK | 333.38 |
| 001190 | | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | NOV AND DEC SITE SNACKS (5 SITES) | CHECK | 240.46 |
| 001550 | | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | NOV AND DEC SITE SNACKS (5 SITES) | CHECK | 599.81 |
| 001079 | | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | CHEX MIX (2 CASES) | INVOICE | 11.96 |
| 001079 | | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | PITA CHIPS (2 BAGS) | INVOICE | 11.36 |
| 001079 | | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | FOAM CUPS (1 CASE) | INVOICE | 16.48 |
| 001079 | | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | SHIPPING TAPE (1 CASE) | INVOICE | 19.88 |
| 001079 | | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | MILK (6 GALLONS) | INVOICE | 11.64 |
| 001079 | | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | VEGGIE STRAWS (2 CASES) | INVOICE | 11.96 |
| 001079 | | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | DANIMALS (1 CASE) | INVOICE | 9.98 |
| 001079 | | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | CREAM CHEESE (1 CASE) | INVOICE | 7.98 |
| 001079 | | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | 3 OZ DIXIE CUPS (1 CASE) | INVOICE | 6.98 |
| 865408148 | | 02-55-5000-5000 | SENIOR PROGRAM EXPENSE | RECREATION | SENIOR | NON DAIRY CREAMER (1LG CONTAINER) | INVOICE | 9.97 |
| 009408148 | | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | DAWN (1 EA) | INVOICE | 8.78 |
| 009408148 | | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | NAPKIN (1 PACKAGE) | INVOICE | 14.24 |
| 009408148 | | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | COFFEE STIRRERS (1 BOX) | INVOICE | 5.00 |
| 009408148 | | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | PAPER PLATES | INVOICE | 6.70 |
| 571908148 | | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | 1 32" VIZIO TELEVISION MAIN DESK LOBB | INVOICE | 189.88 |
| 571908148 | | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | 2 - CLOCKS | INVOICE | 22.18 |
| 571908148 | | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | 1 - AA BATTERIES (48 PACK) | INVOICE | 20.00 |
| 571908148 | | 02-34-7500-5100 | FACILITY SUPPLIES | RECREATION | WILLOW REC CENTER | 1 - 9V BATTERIES (12 PACK) | INVOICE | 27.00 |
| | | | | | | | | 71 \$2,820.45 |

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|--------------------------|---------------------|-----------------|--------------------------------|------------|-----------------|-------------------------------------|----------|----------|
| Sarah Thorby | 11/15/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Credit Bal Refund | CHECK | 105.00 |
| SCHAUMBURG FORD | 333143 | 01-20-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | GENERAL | MAINTENANCE | PARKS- KEY WITH CHIP- 475 (1) | INVOICE | 175.00 |
| SCHAUMBURG PARK DISTRICT | 1013972 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | PS FT RM 102 11/16 20 @ \$5 EACH | AMEX | 75.00 |
| | 91710555 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | SCHUAMBURG WATER WORKS FT 2/16 DE | AMEX | 50.00 |
| | | | | | | | | \$125.00 |
| SCHOOL DISTRICT 54 | OM28104-28121 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | OCTOBER SCHOOL RENTAL FEES (6 SITES | INVOICE | 4,352.70 |
| SERVICE SANITATION INC | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT ARMSTRONG PK-NOV | INVOICE | 13.50 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT BIRCH PARK-NOV | INVOICE | 13.50 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT BLACK BEAR PK-NOV | INVOICE | 13.50 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT COTTONWOOD PK-NOV | INVOICE | 13.50 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT EISENHOWER PK-NOV | INVOICE | 13.50 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT HUNTINGTON PK-NOV | INVOICE | 13.50 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT PEBBLE PK-NOV | INVOICE | 13.50 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT PINE PK-NOV | INVOICE | 13.50 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT SOUTH RIDG PK-NOV | INVOICE | 13.50 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT VICTORIA PK-NOV | INVOICE | 13.50 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT FREEDOM RUN - DEC | INVOICE | 126.00 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT CANTERBURY - NOV | INVOICE | 69.65 |
| | 50-333794-113017 | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT CANNON CROSSING - NOV | INVOICE | 75.00 |
| | | | | | | | | \$405.65 |
| SHEILA NIRVA | 0578 | 02-02-0700-2817 | NWHL/MIDGET BLK 17-SULLIVAN | RECREATION | LIABILITIES | NWHL MIDGET BLK TOUNRY DEP | CHECK | 250.00 |
| SIKICH LLP | 307040 | 01-10-6500-5000 | AUDIT SERVICE | GENERAL | ADMINISTRATION | 2016 YE AUDIT SERVICES | CHECK | 680.00 |
| SNAP CHAT | 20179057 | 02-15-7900-5000 | ADVERTISING | RECREATION | C&M | HALLOWEEN EVENT GEOFILTERS SNAPCH | AMEX | 72 10.07 |

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|-------------------------------|---------------------|-----------------|-------------------------------|------------|-------------------|---|----------|------------|
| SOUTH SIDE CONTROL SUPPLY CO. | | | | | | | | |
| | S100429759.001 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINISTRATION | TC- BEARING ASSEMBLY- COILS (1) | INVOICE | 504.69 |
| | S100429759.001 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINISTRATION | TC- RUBBER INSERT- BEARINGS (1) | INVOICE | 8.70 |
| | S100429759.001 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINISTRATION | TC- AIR ELIMINATOR- COILS (5) | INVOICE | 75.80 |
| | | | | | | | | \$589.19 |
| SOUTHWEST AIRLINES | | | | | | | | |
| | S3KE4L | 14-01-0600-1000 | PREPAID EXPENSE | BPC | ASSETS | 2018 PGA CONVENTION AIR BB | AMEX | 217.97 |
| | S3KE4L | 14-01-0600-1000 | PREPAID EXPENSE | BPC | ASSETS | 2018 PGA CONVENTION AIR DK | AMEX | 217.97 |
| | | | | | | | | \$435.94 |
| SPECIALTY FLOORS INC | | | | | | | | |
| | 1716 | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | WILLOW REC CENTER | 1 MAIN GYM FLOOR RESURFACE | INVOICE | 1,490.00 |
| | 1716 | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | WILLOW REC CENTER | 1 DANCE ROOM FLOOR RESURFACE | INVOICE | 300.00 |
| | 1716 | 02-34-8300-5000 | FACILITY MAINTENANCE & REPAIR | RECREATION | WILLOW REC CENTER | RACQUETBALL COURT FLOOR RESURFACE | INVOICE | 900.00 |
| | | | | | | | | \$2,690.00 |
| SPORTS TURF MANAGERS | | | | | | | | |
| | 2018 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | SPORTSTURF MEMBER RENEWAL-BESSETT CHECK | | 175.00 |
| STUEVER & SONS INC | | | | | | | | |
| | 0208543 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD AND BEVERAGE | NOV BEER LINE CLEANING (2) | INVOICE | 83.00 |
| SUPERIOR KNIFE INC | | | | | | | | |
| | 316839 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD AND BEVERAGE | BI WEEKLY KNIFE SHARPENING - NOV | INVOICE | 30.00 |
| | 311774 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD AND BEVERAGE | BI WEEKLY KNIFE SHARPENING - OCT | INVOICE | 30.00 |
| | 32213 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD AND BEVERAGE | BI WEEKLY KNIFE SHARPENING - NOV | INVOICE | 30.00 |
| | | | | | | | | \$90.00 |
| Suresh Devarajan | | | | | | | | |
| | 11/30/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Credit Balance Refund | CHECK | 82.50 |
| SYSCO FOOD SRVS-CHICAGO INC | | | | | | | | |
| | 124836267 | 14-45-7500-5140 | SERVING TRAYS/DISHES | BPC | FOOD AND BEVERAGE | GLASS CRUET OIL AND VINEGAR KIT 1 CS | INVOICE | 43.59 |
| | 124836267 | 14-45-7500-5140 | SERVING TRAYS/DISHES | BPC | FOOD AND BEVERAGE | DELIVERY CHARGE | INVOICE | 9.75 |
| | 124844493 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | POTATO CHIPS 1 CS | INVOICE | 37.19 |
| | 124844493 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | OIL BLEND 1 CS | INVOICE | 79.24 |
| | 124844493 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | KALAMATA OLIVES 1 GL | INVOICE | 21.40 |
| | 124844493 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | SUGAR PKG 1 CS | INVOICE | 15.98 |
| | 124844493 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | SPLENDA 1 CS | INVOICE | 37.80 |

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| | 124872151 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BRIE CHEESE 2 CS | INVOICE | 66.64 |
| | 124872151 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | PIZZA CHEESE 1 CS | INVOICE | 83.96 |
| | 124872151 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | HEAVY CREAM 1 CS | INVOICE | 59.84 |
| | 124872151 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | APPLE PIE 2 CS | INVOICE | 92.90 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BACON 1 CS | INVOICE | 56.76 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | MEATBALL 1 CS | INVOICE | 51.92 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | SAUSAGE LINKS 1 CS | INVOICE | 34.30 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CHICKEN BREAST 3 CS | INVOICE | 214.05 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | GREEN BEANS 1 CS | INVOICE | 43.20 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CHEESE BLINTZES 1 CS | INVOICE | 82.85 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CHEESECAKE 4 CS | INVOICE | 319.28 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | POTATO SKINS 2 CS | INVOICE | 87.68 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | APPLE JUICE 1 CS | INVOICE | 30.57 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | GRAPEFRUIT JUICE 2 CS | INVOICE | 51.04 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ORANGR JUICE 2 CS | INVOICE | 65.80 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | SPAGHETTI PASTA 1 CS | INVOICE | 24.50 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | PRETZELS 1 CS | INVOICE | 9.87 |
| | 124863234 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | WALNUTS 1 CS | INVOICE | 50.80 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | HALF AND HALF 1 CS | INVOICE | 34.30 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | LIQUID EGG 1 CS | INVOICE | 40.17 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BEEF STRPLOIN 69.30 LB @ 6.849 LB | INVOICE | 474.64 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | SALMON 1 CS | INVOICE | 157.63 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CHICKEN BREAST 2 CS | INVOICE | 140.70 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | DINNER ROLL 1 CS | INVOICE | 47.07 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CEREAL 1 CS | INVOICE | 69.97 |
| | 124902246 | 14-45-7500-5020 | CUSTODIAL SUPPLIES | BPC | FOOD AND BEVERAGE | DETERGENT DISH MACHINE 1 CS | INVOICE | 148.21 |
| | 124902246 | 14-45-7500-5020 | CUSTODIAL SUPPLIES | BPC | FOOD AND BEVERAGE | 6 HR STERNO 1 CS | INVOICE | 45.60 |
| | 124902246 | 14-45-7500-5020 | CUSTODIAL SUPPLIES | BPC | FOOD AND BEVERAGE | 2 HR STERNO 1 CS | INVOICE | 46.96 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BROCCOLI 1 CS | INVOICE | 31.35 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CUCUMBER 2 CS | INVOICE | 16.00 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | MIX GREENS 3 CS | INVOICE | 36.45 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ROMAINE 1 CS | INVOICE | 21.50 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CANTALOUPE 1 CS | INVOICE | 24.70 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | PINEAPPLE 1 CS | INVOICE | 11.25 |
| | 124902246 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | RED POTATO 1 CS | INVOICE | 30.52 |

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|-------------------------------|-----------------|------------------------------|------------|-------------------|-------------------------------------|----------|-------------|
| 189552 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | 6 PROPANE TANK REFILLS 11/15/2017 | INVOICE | 126.00 |
| 189552 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | DELIVERY | INVOICE | 10.00 |
| 189603 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | 6 PROPANE TANK REFILLS 11/21/2017 | INVOICE | 126.00 |
| 189603 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | DELIVERY | INVOICE | 10.00 |
| 189720 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | 6 PROPANE TANK REFILLS 12/06/17 | INVOICE | 126.00 |
| 189720 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | DELIVERY | INVOICE | 10.00 |
| 189664 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | 6 PROPANE TANK REFILLS 11/29/17 | INVOICE | 126.00 |
| 189664 | 02-85-8000-5040 | PROPANE | RECREATION | ICE | DELIVERY | INVOICE | 10.00 |
| | | | | | | | \$544.00 |
| THE KNOT INC | | | | | | | |
| 91710298 | 14-45-7900-5000 | ADVERTISING | BPC | FOOD AND BEVERAGE | KNOT WEB AD, 1 EACH | AMEX | 714.98 |
| 00467998 | 14-45-7900-5000 | ADVERTISING | BPC | FOOD AND BEVERAGE | THE KNOT AD, 1 EACH | AMEX | 1,351.41 |
| | | | | | | | \$2,066.39 |
| TOUR EDGE | | | | | | | |
| 01175087 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | HOT LAUNCH HYBRID SO (1) | AMEX | 67.00 |
| 01175087 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | AMEX | 7.50 |
| | | | | | | | \$74.50 |
| TOWN & COUNTRY DISTRIBUTORS | | | | | | | |
| 991896 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | SAM ADAMS WINTER LAGER 1/6 BBL 1 EA | CHECK | 94.00 |
| 991896 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | KEG DEPOSIT RETURN 1 EACH | CHECK | (30.00) |
| 991896 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | ISC | CHECK | 3.75 |
| 991896 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | LOCAL LIQUOR TAX | CHECK | 0.47 |
| 991828 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | COORS LITE 1/2 BBL 1 EACH | CHECK | 129.00 |
| 991828 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | KEG DEPOSIT RETURN 1 EACH | CHECK | (30.00) |
| 991828 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | ISC | CHECK | 3.75 |
| 991828 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD AND BEVERAGE | LOCAL COOK LIQ TAX | CHECK | 1.40 |
| | | | | | | | \$172.37 |
| TRANE US INC | | | | | | | |
| 38653779 | 12-97-2900-5000 | WRC GYM RTU-1 RPLC | CAPITAL | | PARKS- RTU-1 W/ CURB ADAPTOR (1) | INVOICE | 11,474.92 |
| 38640949 | 12-97-2900-5000 | WRC GYM RTU-1 RPLC | CAPITAL | | PARKS- RTU-1 W/ CURB ADAPTOR (1) | INVOICE | 517.95 |
| 3419848 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINISTRATION | TC- 115V BLOWER MOTOR- ZAMBONI (1) | INVOICE | 319.68 |
| 3419848 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINISTRATION | TC- 4.25IN FAN WHEEL- ZAMBONI (1) | INVOICE | 78.21 |
| 3419848 | 02-10-8300-5000 | FACILITY MAINT & REPAIR | RECREATION | ADMINISTRATION | TC- FREIGHT- MOTOR AND FAN (1) | INVOICE | 0.01 |
| 38666595 | 12-97-2900-5000 | WRC GYM RTU-1 RPLC | CAPITAL | | PARKS- RTU-1 W/ CURB ADAPTOR (1) | INVOICE | 812.13 |
| | | | | | | | \$13,202.90 |

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| 29565170 | 14-01-0600-1000 | PREPAID EXPENSE | BPC | ASSETS | BPC STORAGE BLDG ALARM SRV-1QTR | CHECK | 835.60 |
| ULTIMATE TOURNAMENTS | | | | | | | |
| 0580 | 02-02-0700-2815 | NWHL/WOLVERINE SQT 17-BOZELKA | RECREATION | LIABILITIES | NWHL WOLVERINE DELLS TOURNY | CHECK | 995.00 |
| V MARCHESE INC | | | | | | | |
| 00751100 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ROMAINE 6 PC | INVOICE | 20.70 |
| 00751100 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BROCCOLI 2 CS | INVOICE | 47.90 |
| 00751100 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CARROTS 1 CS | INVOICE | 15.95 |
| 00751100 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CHEDDAR CHEESE 1 EACH | INVOICE | 16.10 |
| 00751100 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CUCUMBER 1 CS | INVOICE | 8.95 |
| 00751100 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | MIX GREENS 1 CS | INVOICE | 7.95 |
| 00751100 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | MUSHROOMS 3 LB | INVOICE | 8.85 |
| 00751100 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | GREEN ONIONS 1 PKG | INVOICE | 5.60 |
| 00751100 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | POTATOES 2 CS | INVOICE | 37.90 |
| 00751100 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | SOUR CREAM 1 EACH | INVOICE | 6.95 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BROCCOLI 1 CS | INVOICE | 23.95 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BUTTER 1 CS | INVOICE | 89.95 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CANTALOUPE 1 CS | INVOICE | 26.95 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | HALF AND HALF 10 QT | INVOICE | 12.90 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | HONEYDEW 1 CS | INVOICE | 14.95 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | MIX GREENS 3 CS | INVOICE | 23.85 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | RED ONION 1 CS | INVOICE | 16.95 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | PINEAPPLE 1 CS | INVOICE | 14.95 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | RED POTATO 1 CS | INVOICE | 28.95 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | PEELED POTATO 1 CS | INVOICE | 22.75 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ZUCCHINI 1 CS | INVOICE | 15.95 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | APPLES 2 DZ | INVOICE | 32.50 |
| 00750376 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ORANGE JUICE 1 GAL | INVOICE | 9.00 |
| 00743153 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ICEBERG LETTUCE 3 PKG | INVOICE | 11.70 |
| 00743153 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | CHEDDAR CHEESE 1 LOAF | INVOICE | 15.40 |
| 00743153 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | GREEN OLIVES 1 GL | INVOICE | 13.95 |
| 00743153 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | MIX GREENS | INVOICE | 7.95 |
| 00743153 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | GREEN ONIONS 1 PKG | INVOICE | 5.60 |
| 00743153 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | SOUR CREAM 2 PC | INVOICE | 13.90 |
| 00758061 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | HEAVY CREAM 2 QT | INVOICE | 6.38 |
| 00758061 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | LARGE EGGS 1 CS | INVOICE | 8.95 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/15/2017 - 12/12/2017
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| VENDOR NAME INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|-------------------------------|-----------------|----------------------------|------------|-------------------|-------------------------------------|----------|-----------------|
| 00758061 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | MILK 2 GL | INVOICE | 6.38 |
| 00758061 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | LIQUID SHORTENING OIL 2 CS | INVOICE | 48.70 |
| 00758061 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | YELLOW SQUASH 1 CS | INVOICE | 19.95 |
| 00758061 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | TOMATOES 1 CS | INVOICE | 33.95 |
| 00758061 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | STRAWBERRIES 3 PKG | INVOICE | 11.85 |
| 00758061 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | ZUCCHINI 1 CS | INVOICE | 15.95 |
| | | | | | | | <u>\$731.06</u> |
| VALERIE FABER | | | | | | | |
| 11112017 | 11-30-4200-5100 | MASSAGE THERAPY | PSSWC | PSSWC FITNESS | PS 60 MIN MASSAGE (Q5) | CHECK | 227.50 |
| 11112017 | 11-02-0200-2300 | MASSAGE ADD-ON/TIP PAYABLE | PSSWC | LIABILITIES | PS MASSAGE TIP VFABER 11/2-11/11/17 | CHECK | 55.00 |
| 112417 | 11-30-4200-5100 | MASSAGE THERAPY | PSSWC | PSSWC FITNESS | PS 30 MIN MASS (Q1) | CHECK | 29.25 |
| 112417 | 11-30-4200-5100 | MASSAGE THERAPY | PSSWC | PSSWC FITNESS | PS 90 MIN MASS (Q1) | CHECK | 68.25 |
| 112417 | 11-30-4200-5100 | MASSAGE THERAPY | PSSWC | PSSWC FITNESS | PS 75 MIN MASS (Q1) | CHECK | 55.25 |
| 112417 | 11-30-4200-5100 | MASSAGE THERAPY | PSSWC | PSSWC FITNESS | PS 60 MIN PKG VST (Q2) | CHECK | 84.50 |
| 112417 | 11-30-4200-5100 | MASSAGE THERAPY | PSSWC | PSSWC FITNESS | PS MASSAGE TIP | CHECK | 51.00 |
| 2900057 | 11-30-4200-5100 | MASSAGE THERAPY | PSSWC | PSSWC FITNESS | PS 90 MIN MASSAGE (Q2) | CHECK | 68.25 |
| | | | | | | | <u>\$639.00</u> |
| VAN-LANG FOODS | | | | | | | |
| 98570 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | BEEF EMPANADA 1 CS | INVOICE | 124.00 |
| 98570 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD AND BEVERAGE | PORK POT STICKER 1 CS | INVOICE | 118.00 |
| | | | | | | | <u>\$242.00</u> |
| VERIZON WIRELESS | | | | | | | |
| 9795261124 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINSTRATION | ADMIN CELL PHONES | CHECK | 176.47 |
| 9795261124 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PARKS DEPT CELL PHONES | CHECK | 520.34 |
| 9795261124 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINSTRATION | REC DEPT CELL PHONES | CHECK | 99.67 |
| 9795261124 | 11-10-8000-5030 | TELEPHONE | PSSWC | ADMINSTRATION | PS CELL PHONES | CHECK | 40.75 |
| 9795261124 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINSTRATION | NATIONWIDE DIRECTOR PLAN | CHECK | 120.29 |
| 9795261124 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | NATIONWIDE DIRECTOR PLAN | CHECK | 40.10 |
| 9795261124 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINSTRATION | NATIONWIDE DIRECTOR PLAN | CHECK | 40.10 |
| 9795667146 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINSTRATION | MACHINE TO MACHINE-OCT | CHECK | 160.22 |
| 10119050 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | INCIPIO DUALPRO IPHONE X CASE 2 | VISA | 44.98 |
| 10119050 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | ZAGG INVISIBLE SHIELD GLASS PROTECT | VISA | 119.96 |
| 10119050 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | TAXES & FEES | VISA | 16.50 |
| 9797040829 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINSTRATION | ADMIN TABLET-GIS SERVICE | CHECK | 20.04 |
| 9797040829 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | MAINT TABLETS/SEPT | CHECK | 27.65 |
| 9797040829 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINSTRATION | TC TABLETS/SEPT | CHECK | 40.40 |
| 9797040829 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINSTRATION | BC TABLETS/SEPT | CHECK | 17.31 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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|-------------------------------|-----------------|----------------------------|------------|---------------|------------------------------------|----------|------------|
| 9797040828 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINSTRATION | ADMIN CELL PHONES | CHECK | 176.47 |
| 9797040828 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PARKS DEPT CELL PHONES | CHECK | 520.34 |
| 9797040828 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINSTRATION | REC DEPT CELL PHONES | CHECK | 99.67 |
| 9797040828 | 11-10-8000-5030 | TELEPHONE | PSSWC | ADMINSTRATION | PS CELL PHONES | CHECK | 40.75 |
| 9797040828 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINSTRATION | NATIONWIDE DIRECTOR PLAN | CHECK | 107.84 |
| 9797040828 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | NATIONWIDE DIRECTOR PLAN | CHECK | 35.95 |
| 9797040828 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINSTRATION | NATIONWIDE DIRECTOR PLAN | CHECK | 35.95 |
| 795273 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | APPLE IPHONE X 64GB GRAY UPGRADE 2 | AMEX | 1,099.98 |
| 795273 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | OTTERBOX DEFENDER SERIES CASE 2 | AMEX | 74.98 |
| 795273 | 01-10-7500-5050 | COMPUTER SUPPLIES | GENERAL | ADMINSTRATION | RETURNED OTTERBOX | AMEX | (74.98) |
| | | | | | | | \$3,601.73 |
| VERMONT SYSTEMS, INC. | | | | | | | |
| 57364 | 01-97-0130-5000 | VSI RECTRAC V3 UPGRADE | GENERAL | | V3 UPGRADE PER BUDGET | INVOICE | 10,763.68 |
| VILLAGE OF HOFFMAN ESTATES | | | | | | | |
| 006000101017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | SYCAMORE PK WATER-OCT | CHECK | 1,681.08 |
| 00596001017 | 11-10-7300-5020 | ALARM | PSSWC | ADMINSTRATION | PS FIRE ALARM | CHECK | 122.50 |
| 00596001017 | 11-10-8000-5020 | WATER | PSSWC | ADMINSTRATION | PS WATER-OCT | CHECK | 3,572.04 |
| 00531011017 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | SEA FIRE ALARM | CHECK | 122.50 |
| 00531011017 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA MECH BLDG WATER-OCT | CHECK | 58.31 |
| 825240001017 | 14-10-8000-5020 | WATER | BPC | ADMINSTRATION | GOLF RESTROOM WATER-OCT | CHECK | 34.53 |
| 46093011017 | 01-20-7300-5020 | ALARM | GENERAL | MAINTENANCE | MNT GARAGE FIRE ALARM | CHECK | 122.50 |
| 46093011017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | MNT GARAGE WATER-OCT | CHECK | 244.55 |
| 157100001017 | 14-10-7300-5020 | ALARM | BPC | ADMINSTRATION | BPC FIRE ALARM | CHECK | 122.50 |
| 157100001017 | 14-10-8000-5020 | WATER | BPC | ADMINSTRATION | BPC WATER-OCT | CHECK | 932.55 |
| 28218001017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | EISENHOWER PK WATER-OCT | CHECK | 1,307.25 |
| 32133011017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | HIGHPOINT WATER-OCT | CHECK | 74.04 |
| 68080011017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | PRINCETON PK WATER-OCT | CHECK | 56.96 |
| 65667011017 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | VOG HOUSE FIRE ALARM | CHECK | 122.50 |
| 65667011017 | 02-10-8000-5020 | WATER | RECREATION | ADMINSTRATION | VOG HOUSE WATER-OCT | CHECK | 58.27 |
| 33356001017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | VOG PARK WATER-OCT | CHECK | 307.35 |
| 08818001017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | COTTONWOOD PK WATER-OCT | CHECK | 18.49 |
| 83750001017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANTERBURY WATER-OCT | CHECK | 19.99 |
| 005280101017 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA BATHHOUSE WATER-OCT | CHECK | 62.93 |
| 00530011017 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA CONCESS WATER-OCT | CHECK | 14.58 |
| 00613011017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | PINE PARK WATER-OCT | CHECK | 14.58 |
| 01600021017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | TROPICANA WATER-OCT | CHECK | 177.97 |

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|-------------------------------|-----------------|----------------------------|------------|---------------|-----------------------------|----------|----------|
| 11071011017 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | VOG BARN FIRE ALARM | CHECK | 122.50 |
| 11071011017 | 02-10-8000-5020 | WATER | RECREATION | ADMINSTRATION | VOG BARN WATER-OCT | CHECK | 121.52 |
| 11131001017 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | WRC FIRE ALARM | CHECK | 122.50 |
| 11131001017 | 02-10-8000-5020 | WATER | RECREATION | ADMINSTRATION | WRC WATER-OCT | CHECK | 310.39 |
| 11131001017 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | WRC ALARM | CHECK | 122.50 |
| 11132001017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | SOUTH RIDGE WATER-OCT | CHECK | 32.24 |
| 11133001017 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | TC FIRE ALARM | CHECK | 122.50 |
| 11133001017 | 02-10-8000-5020 | WATER | RECREATION | ADMINSTRATION | TC WATER-OCT | CHECK | 510.37 |
| 15700001017 | 14-20-7300-5020 | ALARM | BPC | MAINTENANCE | GOLF MAINT ALARM | CHECK | 122.50 |
| 15700001017 | 14-20-8000-5020 | WATER | BPC | MAINTENANCE | GLF MNT WATER-OCT | CHECK | 18.49 |
| 000571001017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | VICTORIA PK WATER-OCT | CHECK | 951.73 |
| 00582001017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANNON CROSS WATER-OCT | CHECK | 92.35 |
| 00583001017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | HUNTINGTON PK WATER-OCT | CHECK | 10.02 |
| 00595001017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | COMMUNITY PK WATER-OCT | CHECK | 380.46 |
| 00598011017 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | FIELD PK WATER-OCT | CHECK | 36.80 |
| 111617 | 14-02-0200-2010 | SALES TAX PAYABLE | BPC | LIABILITIES | OCT17 BPC F&B SALES TAX | CHECK | 1,646.44 |
| 23471001017 | 02-10-8000-5020 | WATER | RECREATION | ADMINSTRATION | ICE ARENA WATER-OCT | CHECK | 2,469.14 |
| 481160001117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANTERBURY FIELDS WATER-NOV | CHECK | 70.31 |
| 23471001117 | 02-10-8000-5020 | WATER | RECREATION | ADMINSTRATION | ICE ARENA WATER-NOV | CHECK | 3,124.63 |
| 00531011117 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | SEA FIRE ALARM | CHECK | 122.50 |
| 00531011117 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA MECH BLDG WATER-NOV | CHECK | 47.16 |
| 83750001117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANTERBURY WATER-NOV | CHECK | 19.99 |
| 28218001117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | EISENHOWER PK WATER-NOV | CHECK | 140.70 |
| 08818001117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | COTTONWOOD PK WATER-NOV | CHECK | 18.49 |
| 00583001117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | HUNTINGTON PK WATER-OCT | CHECK | 10.02 |
| 11132001117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | SOUTH RIDGE WATER-NOV | CHECK | 10.02 |
| 15700001117 | 14-20-7300-5020 | ALARM | BPC | MAINTENANCE | GOLF MAINT ALARM | CHECK | 122.50 |
| 15700001117 | 14-20-8000-5020 | WATER | BPC | MAINTENANCE | GLF MNT WATER-NOV | CHECK | 29.60 |
| 00598011117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | FIELD PK WATER-NOV | CHECK | 14.58 |
| 33356001117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | VOG PARK WATER-NOV | CHECK | 96.26 |
| 00530011117 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA CONCESS WATER-NOV | CHECK | 14.58 |
| 4609301117 | 01-20-7300-5020 | ALARM | GENERAL | MAINTENANCE | MNT GARAGE FIRE ALARM | CHECK | 122.50 |
| 4609301117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | MNT GARAGE WATER-NOV | CHECK | 415.40 |
| 11131001117 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | WRC FIRE ALARM | CHECK | 122.50 |
| 11131001117 | 02-10-8000-5020 | WATER | RECREATION | ADMINSTRATION | WRC WATER-NOV | CHECK | 354.83 |
| 11131001117 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | WRC ALARM | CHECK | 122.50 |
| 00595001117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | COMMUNITY PK WATER-NOV | CHECK | 47.16 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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|-------------------------------|-----------------|----------------------------|---------------|---------------|-----------------------------|----------|---------------------|
| 157100001117 | 14-10-7300-5020 | ALARM | BPC | ADMINSTRATION | BPC FIRE ALARM | CHECK | 122.50 |
| 157100001117 | 14-10-8000-5020 | WATER | BPC | ADMINSTRATION | BPC WATER-NOV | CHECK | 799.23 |
| 11133001117 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | TC FIRE ALARM | CHECK | 122.50 |
| 11133001117 | 02-10-8000-5020 | WATER | RECREATION | ADMINSTRATION | TC WATER-NOV | CHECK | 588.14 |
| 01600021117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | TROPICANA WATER-NOV | CHECK | 44.65 |
| 00596001117 | 11-10-7300-5020 | ALARM | PSSWC | ADMINSTRATION | PS FIRE ALARM | CHECK | 122.50 |
| 00596001117 | 11-10-8000-5020 | WATER | PSSWC | ADMINSTRATION | PS WATER-NOV | CHECK | 4,892.73 |
| 005280101117 | 02-80-8000-5020 | WATER | RECREATION | AQUATICS | SEA BATHHOUSE WATER-NOV | CHECK | 51.82 |
| 000571001117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | VICTORIA PK WATER-NOV | CHECK | 51.82 |
| 00582001117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | CANNON CROSS WATER-NOV | CHECK | 14.58 |
| 825240001117 | 14-10-8000-5020 | WATER | BPC | ADMINSTRATION | GOLF RESTROOM WATER-NOV | CHECK | 32.24 |
| 68080011117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | PRINCETON PK WATER-NOV | CHECK | 12.52 |
| 11071011117 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | VOG BARN FIRE ALARM | CHECK | 122.50 |
| 11071011117 | 02-10-8000-5020 | WATER | RECREATION | ADMINSTRATION | VOG BARN WATER-NOV | CHECK | 143.74 |
| 00613011117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | PINE PARK WATER-NOV | CHECK | 14.58 |
| 65667011117 | 02-10-7300-5020 | ALARM SERVICE | RECREATION | ADMINSTRATION | VOG HOUSE FIRE ALARM | CHECK | 122.50 |
| 65667011117 | 02-10-8000-5020 | WATER | RECREATION | ADMINSTRATION | VOG HOUSE WATER-NOV | CHECK | 58.27 |
| 006000101117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | SYCAMORE PK WATER-NOV | CHECK | 14.58 |
| 3213301117 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | HIGHPOINT WATER-NOV | CHECK | 51.82 |
| 201710339 | 01-10-3500-4000 | PROPERTY TAXES | GENERAL | ADMINSTRATION | INTGOV TAX INCENT AGMT 2016 | INVOICE | 29,269.57 |
| 201710339 | 02-10-3500-4000 | PROPERTY TAXES | RECREATION | ADMINSTRATION | INTGOV TAX INCENT AGMT 2016 | INVOICE | 10,270.78 |
| 201710339 | 07-10-3500-4000 | PROPERTY TAXES | IMRF | ADMINSTRATION | INTGOV TAX INCENT AGMT 2016 | INVOICE | 5,142.53 |
| 201710339 | 08-10-3500-4000 | PROPERTY TAXES | DEBT SERVICE | ADMINSTRATION | INTGOV TAX INCENT AGMT 2016 | INVOICE | 32,800.25 |
| 201710339 | 09-10-3500-4000 | PROPERTY TAXES | SPECIAL RECRE | ADMINSTRATION | INTGOV TAX INCENT AGMT 2016 | INVOICE | 5,083.11 |
| 201710339 | 10-10-3500-4000 | PROPERTY TAXES | FICA | ADMINSTRATION | INTGOV TAX INCENT AGMT 2016 | INVOICE | 6,171.03 |
| | | | | | | | <u>\$117,587.14</u> |

Vima M. Ramos

| | | | | | | | |
|--------------------|-----------------|-----------------------------|---------|-------------|-----------------------|-------|--------|
| 12/6/2017 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Credit Balance Refund | CHECK | 300.00 |
|--------------------|-----------------|-----------------------------|---------|-------------|-----------------------|-------|--------|

WALMART COMMUNITY BRC

| | | | | | | | |
|--------|-----------------|----------------------------|------------|-----------------|---|----|-------|
| 843342 | 02-60-5000-5000 | EARLY CHILDHOOD PROGRAMS | RECREATION | EARLY CHILDHOOD | MINI CHEFS WK OF 11/13 TRTLAS, CHSE, AMEX | | 36.68 |
| 843342 | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | ELC MLS WK OF 11/13 MILK, YGRT, ORNG AMEX | | 67.13 |
| 843342 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | ELC RM WK OF 11/13 CRRTS, PIE CRST AMEX | | 19.52 |
| 868107 | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | ELC MEALS WK OF 11/6 MLK, BANANA, BE AMEX | | 45.28 |
| 868107 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | ELC ROOM WK OF 11/6 JELLO, CUPS AMEX | | 6.54 |
| 868107 | 02-60-5000-5000 | EARLY CHILDHOOD PROGRAMS | RECREATION | EARLY CHILDHOOD | MINI CHEF WK OF 11/6 NOODLES, VEGGI AMEX | | 31.28 |
| 868107 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | PS WK OF 11/6 PLATES, COCOA, DISH PA AMEX | 80 | 20.99 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/15/2017 - 12/12/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|-------------------------------|-----------------|-----------------------------|------------|---------------------|---------------------------------------|----------|----------|
| 865135 | 02-60-5400-5000 | STAR DISTRICT 15 EXP | RECREATION | EARLY CHILDHOOD | VEGETABLES, PLATES, TACKY GLUE | AMEX | 12.08 |
| 865135 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | FOAM SHEETS, PACKING TAPE | AMEX | 7.21 |
| 005696 | 02-50-5900-5000 | SPECIAL EVENT EXPENSE | RECREATION | GENERAL PROGRAMMING | CREDIT FOR CANDY | AMEX | (28.21) |
| 201710020 | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | ELC MILS WK OF 10/30 MILK, ORANGES | AMEX | 53.09 |
| 201710020 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | ELC RM SPLY WK OF 10/30 COOKIE, SUGA | AMEX | 22.79 |
| 201710020 | 02-60-5000-5000 | EARLY CHILDHOOD PROGRAMS | RECREATION | EARLY CHILDHOOD | MINI CHEF NOV. 1 CLASS SPRITE, SHERBE | AMEX | 35.01 |
| 201710020 | 02-60-5300-5000 | PARENT/TOT GENERAL PROGRAMS | RECREATION | EARLY CHILDHOOD | 2'S PLAYSCHOOL FRUIT LOOPS, GEL | AMEX | 16.21 |
| 72800 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | FIRST AID GLOVES | AMEX | 9.24 |
| 72800 | 02-60-5400-5000 | STAR DISTRICT 15 EXP | RECREATION | EARLY CHILDHOOD | GUM DROPS, CUPS, APPLES | AMEX | 9.82 |
| 72800 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | EXPO MARKERS, CARDS | AMEX | 8.44 |
| 827079 | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | ELC MEALS WK OF 11/20 MILK, BERRY, BA | AMEX | 22.14 |
| 827079 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | PS RM SPLY WK OF 11/20 GLUE, FROSTIN | AMEX | 39.00 |
| 827079 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | ELC RM SPLY WK OF 11/20 PIE, TURKEY | AMEX | 23.85 |
| 827079 | 02-60-5000-5000 | EARLY CHILDHOOD PROGRAMS | RECREATION | EARLY CHILDHOOD | STICKY FINGERS SALT, FLOUR, MINT | AMEX | 10.96 |
| 827079 | 02-60-5300-5000 | PARENT/TOT GENERAL PROGRAMS | RECREATION | EARLY CHILDHOOD | 2'S PLAY MINT EXTRACT | AMEX | 3.44 |
| 827079 | 02-60-5000-5020 | THREESCHOOL EXPENSE | RECREATION | EARLY CHILDHOOD | 3'S PLAY MINT EXTRACT | AMEX | 3.44 |
| 821461 | 02-60-5500-5010 | CHILD CARE PROGRAM MEALS | RECREATION | EARLY CHILDHOOD | ELC MEALS WK OF 11/27 MILK, BAGEL, YO | AMEX | 45.76 |
| 821461 | 02-60-5000-5000 | EARLY CHILDHOOD PROGRAMS | RECREATION | EARLY CHILDHOOD | MINI CHEFS WK OF 11/27 SAUCE, OLIVES | AMEX | 46.58 |
| 821461 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | PS WK OF 11/27 BOWS, FOIL | AMEX | 9.89 |
| 283611496 | 02-60-5400-5010 | STAR DISTRICT 54 EXP | RECREATION | EARLY CHILDHOOD | YETI IN MY SPAGHETTI, CONNECT 4 | AMEX | 19.51 |
| | | | | | | | \$597.67 |
| WAREHOUSE DIRECT | | | | | | | |
| 3685663-0 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-HAND SOAP REFILLS/6 BOTTLES/CASE | AMEX | 138.22 |
| 3679843-0 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-TOILET TISSUE QT12 | AMEX | 533.88 |
| 3679843-0 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-RL CLUB PAPER TOWEL QT12 | AMEX | 886.44 |
| 3691958-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | 2018 CALENDARS (20 EA) | AMEX | 95.80 |
| 3691958-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | JANE/SCISSORS (1 EA) | AMEX | 7.89 |
| 3691958-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | PEG/3-HOLE PUNCH (1 EA) | AMEX | 11.05 |
| 3691958-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | ADMIN/POCKET CALENDAR (1 EA) | AMEX | 7.95 |
| 3691958-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | ADMIN/CALC RIBBON (1 EA) | AMEX | 2.19 |
| 3691958-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | ADMIN/CALC RIBBON (1 EA) | AMEX | 2.44 |
| 3691958-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | ICE/PUSH PINS (2 EA) | AMEX | 2.58 |
| 3691958-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | GENERAL/CORRECTION TAPE (1 BOX) | AMEX | 12.56 |
| 3691958-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | GENERAL/CREAMER CONTAINER (1 EA) | AMEX | 6.99 |
| 3691958-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | GENERAL/ CREAMER PACKET (1 BOX) | AMEX | 4.49 |
| 243824 | 11-10-7400-5010 | SERVICE AGREEMENTS | PSSWC | ADMINSTRATION | PSSWC KY 5002I COPY SERV 9-30-10-29 2 | AMEX | 17.51 |
| 3679732-0 | 14-10-7500-5000 | OFFICE SUPPLIES | BPC | ADMINSTRATION | BPC/HANGING FOLDERS LETTER (1 CRTN) | AMEX | 16.18 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/15/2017 - 12/12/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT NUMBER DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMOUNT |
|-------------------------------|-----------------|--------------------------------|------------|---------------------|---|----------|---------------------|
| 3679732-0 | 11-10-7500-5000 | OFFICE SUPPLIES | PSSWC | ADMINSTRATION | PS/TAPE CASSETTE (2-PACK) | AMEX | 6.89 |
| 3679732-0 | 01-10-7500-5000 | OFFICE SUPPLIES | GENERAL | ADMINSTRATION | ADMIN/GEL WRIST REST (1 EA) | AMEX | 28.27 |
| 3677106-0 | 02-32-7500-5100 | FACILITY SUPPLIES | RECREATION | TRIPHAHN CENTER | 1 OUTDOOR GARBAGE CAN | AMEX | 71.91 |
| 3690039-0 | 11-30-7500-5120 | LOCKERROOM SUPPLIES | PSSWC | PSSWC FITNESS | PS-REFILL HAND SOAP, CLUB LCKR RMS | AMEX | 195.16 |
| | | | | | | | <u>\$2,048.40</u> |
| WILL ENTRPRISE INC | | | | | | | |
| 251067 | 02-50-6100-5000 | DANCE CLASS EXPENSE | RECREATION | GENERAL PROGRAMMING | DANCE SHOWCASE SHIRTS (175) | INVOICE | 585.15 |
| 251067 | 02-50-6100-5000 | DANCE CLASS EXPENSE | RECREATION | GENERAL PROGRAMMING | SHIPPING | INVOICE | 24.00 |
| 250948 | 02-75-5200-5000 | YOUTH VOLLEYBALL LEAGUE EXP | RECREATION | YOUTH ATHLETICS | VOLLEYBALL JERSEYS (4) | INVOICE | 42.00 |
| 250948 | 02-75-5200-5000 | YOUTH VOLLEYBALL LEAGUE EXP | RECREATION | YOUTH ATHLETICS | SHIPPING | INVOICE | 10.00 |
| 250679 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | 2 HE PARKS FLC JCKTS @ 22.43 EACH | INVOICE | 44.86 |
| 250679 | 02-60-5200-5000 | GENERAL PRESCHOOL PROGRAMS | RECREATION | EARLY CHILDHOOD | (2) HEPARKS FLC T. MIMS, D. MIMS \$22.4 | INVOICE | 44.86 |
| 250679 | 11-30-4500-5010 | PRO SHOP COGS | PSSWC | PSSWC FITNESS | PS-HEPD UNIFORM JACKETS (22) | INVOICE | 484.03 |
| | | | | | | | <u>\$1,234.90</u> |
| YOUTH ELITE SOCCER, LLC | | | | | | | |
| 4922 | 02-02-0400-2730 | HOFFMAN UNITED SOCCER CLUB | RECREATION | LIABILITIES | YTH ELITE SCR INV# 4922-TRNR SPRING | INVOICE | 3,600.00 |
| 4923 | 02-02-0400-2730 | HOFFMAN UNITED SOCCER CLUB | RECREATION | LIABILITIES | YTH ELITE SCR INV# 4923-TRNR NOV/DE | INVOICE | 3,750.00 |
| 5081 | 02-02-0400-2730 | HOFFMAN UNITED SOCCER CLUB | RECREATION | LIABILITIES | YTH ELITE SCR INV# 5081-TRNR SPRING | INVOICE | 4,000.00 |
| 6021 | 02-02-0400-2730 | HOFFMAN UNITED SOCCER CLUB | RECREATION | LIABILITIES | YTH ELITE SCR INV# 6021-TRNR SPRING | INVOICE | 3,750.00 |
| 6022 | 02-02-0400-2730 | HOFFMAN UNITED SOCCER CLUB | RECREATION | LIABILITIES | YTH ELITE SCR INV# 6022-TRNR SPRING | INVOICE | 3,750.00 |
| | | | | | | | <u>\$18,850.00</u> |
| ZENON COMPANY | | | | | | | |
| 6756 | 02-80-8200-5000 | EQUIPMENT MAINTENANCE & REPAIR | RECREATION | AQUATICS | SEA- 20' BLUE/WHITE CANVAS- UMBRELLA | INVOICE | 1,719.00 |
| 6756 | 02-80-8100-5000 | POOL EQUIPMENT | RECREATION | AQUATICS | SEA- 20' WINTER CANVAS COVER (2) | INVOICE | 924.00 |
| 6756 | 02-80-8100-5000 | POOL EQUIPMENT | RECREATION | AQUATICS | SEA- SHIPPING- FUNBRELLAS (1) | INVOICE | 84.00 |
| | | | | | | | <u>\$2,727.00</u> |
| ZEVCO MEDICAL PRODUCTS | | | | | | | |
| Z7132 | 02-85-5000-5000 | SUPPLIES & EQUIPMENT | RECREATION | ICE | 15 CASES OF ICE PACKS | INVOICE | 150.00 |
| Z7132 | 02-85-5000-5000 | SUPPLIES & EQUIPMENT | RECREATION | ICE | SHIPPING | INVOICE | 99.64 |
| | | | | | | | <u>\$249.64</u> |
| Total: | | | | | | | <u>\$481,761.49</u> |

PERIOD ENDING 11/30/2017

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2017 | YTD BALANCE 11/30/2017 | % BDGT USED | 2017 AMENDED BUDGET | YTD BALANCE 11/30/2016 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 01 - GENERAL | | | | | | |
| ADMINISTRATION | | 138,370.32 | 4,838,916.74 | 93.66 | 5,166,360.00 | 4,835,277.35 |
| TOTAL REVENUES | | <u>138,370.32</u> | <u>4,838,916.74</u> | <u>93.66</u> | <u>5,166,360.00</u> | <u>4,835,277.35</u> |
| ADMINISTRATION | | 178,347.45 | 2,317,920.42 | 84.73 | 2,735,692.00 | 2,188,878.27 |
| MAINTENANCE | | 126,942.28 | 1,905,223.68 | 91.61 | 2,079,668.00 | 1,797,020.33 |
| CAPITAL PROJECTS | | 2,676.00 | 45,706.87 | 33.61 | 136,000.00 | 0.00 |
| TOTAL EXPENDITURES | | <u>307,965.73</u> | <u>4,268,850.97</u> | <u>86.22</u> | <u>4,951,360.00</u> | <u>3,985,898.60</u> |
| Fund 01 - GENERAL: | | | | | | |
| TOTAL REVENUES | | 138,370.32 | 4,838,916.74 | 93.66 | 5,166,360.00 | 4,835,277.35 |
| TOTAL EXPENDITURES | | <u>307,965.73</u> | <u>4,268,850.97</u> | <u>86.22</u> | <u>4,951,360.00</u> | <u>3,985,898.60</u> |
| NET OF REVENUES & EXPENDITURES | | (169,595.41) | 570,065.77 | 265.15 | 215,000.00 | 849,378.75 |

PERIOD ENDING 11/30/2017

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2017 | YTD BALANCE 11/30/2017 | % BDGT USED | 2017 AMENDED BUDGET | YTD BALANCE 11/30/2016 |
|-----------------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 02 - RECREATION | | | | | | |
| | ADMINISTRATION | 30,441.92 | 1,520,526.70 | 96.38 | 1,577,613.00 | 1,432,893.92 |
| | TRIPHAHN CENTER | 25,630.21 | 256,812.16 | 88.20 | 291,169.00 | 259,025.44 |
| | WILLOW REC CENTER | 23,819.34 | 242,977.79 | 96.99 | 250,526.00 | 244,288.37 |
| | GENERAL PROGRAMMING | 28,988.52 | 502,576.88 | 90.55 | 555,026.00 | 496,276.58 |
| | SENIOR | 3,630.31 | 82,784.03 | 59.39 | 139,394.00 | 108,670.63 |
| | EARLY CHILDHOOD | 158,952.87 | 1,763,874.49 | 90.60 | 1,946,797.00 | 1,674,635.70 |
| | ADULT ATHLETICS | 1,680.00 | 26,796.00 | 45.05 | 59,485.00 | 48,837.28 |
| | YOUTH ATHLETICS | 5,898.90 | 225,833.12 | 76.00 | 297,143.00 | 296,290.63 |
| | AQUATICS | 0.00 | 251,362.11 | 89.71 | 280,205.00 | 283,951.45 |
| | ICE | 174,100.42 | 1,465,931.72 | 81.71 | 1,794,080.00 | 1,487,166.38 |
| | TOTAL REVENUES | 453,142.49 | 6,339,475.00 | 88.15 | 7,191,438.00 | 6,332,036.38 |
| | ADMINISTRATION | 191,508.74 | 2,141,587.85 | 88.21 | 2,427,832.00 | 2,077,621.80 |
| | C&M | 21,499.35 | 323,124.47 | 89.04 | 362,890.00 | 295,468.31 |
| | MAINTENANCE | 17,787.58 | 197,064.35 | 88.80 | 221,924.00 | 205,053.52 |
| | TRIPHAHN CENTER | 10,427.64 | 123,442.12 | 85.26 | 144,790.00 | 125,045.60 |
| | WILLOW REC CENTER | 11,468.28 | 113,974.25 | 81.82 | 139,301.00 | 112,687.97 |
| | GENERAL PROGRAMMING | 6,252.44 | 311,184.41 | 82.37 | 377,776.00 | 324,959.97 |
| | SENIOR | 2,183.37 | 60,324.64 | 67.42 | 89,474.00 | 80,511.06 |
| | EARLY CHILDHOOD | 80,473.68 | 865,638.74 | 90.80 | 953,381.00 | 827,102.71 |
| | ADULT ATHLETICS | 92.80 | 11,606.41 | 30.02 | 38,660.00 | 31,023.82 |
| | YOUTH ATHLETICS | 1,821.50 | 127,257.43 | 67.29 | 189,128.00 | 165,142.40 |
| | AQUATICS | 6,572.53 | 330,660.19 | 89.41 | 369,834.00 | 333,075.48 |
| | ICE | 124,902.77 | 1,426,765.28 | 91.71 | 1,555,698.00 | 1,332,675.57 |
| | CAPITAL PROJECTS | 1,218.94 | 1,054,324.39 | 94.92 | 1,110,750.00 | 32,126.48 |
| | TOTAL EXPENDITURES | 476,209.62 | 7,086,954.53 | 88.79 | 7,981,438.00 | 5,942,494.69 |
| Fund 02 - RECREATION: | | | | | | |
| | TOTAL REVENUES | 453,142.49 | 6,339,475.00 | 88.15 | 7,191,438.00 | 6,332,036.38 |
| | TOTAL EXPENDITURES | 476,209.62 | 7,086,954.53 | 88.79 | 7,981,438.00 | 5,942,494.69 |
| | NET OF REVENUES & EXPENDITURES | (23,067.13) | (747,479.53) | 94.62 | (790,000.00) | 389,541.69 |

PERIOD ENDING 11/30/2017

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2017 | YTD BALANCE 11/30/2017 | % BDGT USED | 2017 AMENDED BUDGET | YTD BALANCE 11/30/2016 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 07 - IMRF | | | | | | |
| ADMINISTRATION | | (5,142.53) | 481,888.34 | 92.58 | 520,501.00 | 539,965.84 |
| TOTAL REVENUES | | (5,142.53) | 481,888.34 | 92.58 | 520,501.00 | 539,965.84 |
| ADMINISTRATION | | 35,042.00 | 385,462.00 | 91.67 | 420,501.00 | 412,368.00 |
| TOTAL EXPENDITURES | | 35,042.00 | 385,462.00 | 91.67 | 420,501.00 | 412,368.00 |
| Fund 07 - IMRF: | | | | | | |
| TOTAL REVENUES | | (5,142.53) | 481,888.34 | 92.58 | 520,501.00 | 539,965.84 |
| TOTAL EXPENDITURES | | 35,042.00 | 385,462.00 | 91.67 | 420,501.00 | 412,368.00 |
| NET OF REVENUES & EXPENDITURES | | (40,184.53) | 96,426.34 | 96.43 | 100,000.00 | 127,597.84 |

PERIOD ENDING 11/30/2017

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2017 | YTD BALANCE 11/30/2017 | % BDGT USED | 2017 AMENDED BUDGET | YTD BALANCE 11/30/2016 |
|-------------------------|--------------------------------|-------------------------------------|---------------------------|-----------------|------------------------|---------------------------|
| Fund 08 - DEBT SERVICE | | | | | | |
| | BOND PROCEEDS | 5,633,868.55 | 5,765,630.72 | 83.91 | 6,871,000.00 | 152,014.86 |
| | ADMINISTRATION | 81,783.75 | 4,334,020.06 | 89.18 | 4,860,000.00 | 4,413,298.60 |
| | TOTAL REVENUES | <u>5,715,652.30</u> | <u>10,099,650.78</u> | <u>86.09</u> | <u>11,731,000.00</u> | <u>4,565,313.46</u> |
| | BOND PAYMENTS | 4,901,333.31 | 6,542,578.32 | 58.10 | 11,260,491.00 | 1,638,075.01 |
| | ADMINISTRATION | 42,256.00 | 56,256.00 | 41.51 | 135,509.00 | 0.00 |
| | TOTAL EXPENDITURES | <u>4,943,589.31</u> | <u>6,598,834.32</u> | <u>57.90</u> | <u>11,396,000.00</u> | <u>1,638,075.01</u> |
| Fund 08 - DEBT SERVICE: | | | | | | |
| | TOTAL REVENUES | 5,715,652.30 | 10,099,650.78 | 86.09 | 11,731,000.00 | 4,565,313.46 |
| | TOTAL EXPENDITURES | 4,943,589.31 | 6,598,834.32 | 57.90 | 11,396,000.00 | 1,638,075.01 |
| | NET OF REVENUES & EXPENDITURES | <u>772,062.99</u> | <u>3,500,816.46</u> | <u>1,045.02</u> | <u>335,000.00</u> | <u>2,927,238.45</u> |

PERIOD ENDING 11/30/2017

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2017 | YTD BALANCE 11/30/2017 | % BDGT USED | 2017 AMENDED BUDGET | YTD BALANCE 11/30/2016 |
|-------------------------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 09 - SPECIAL RECREATION | | | | | | |
| | ADMINISTRATION | (5,083.11) | 476,319.96 | 80.66 | 590,500.00 | 481,039.28 |
| | TOTAL REVENUES | (5,083.11) | 476,319.96 | 80.66 | 590,500.00 | 481,039.28 |
| | ADMINISTRATION | 7,155.00 | 376,895.98 | 98.13 | 384,060.00 | 383,277.78 |
| | CAPITAL PROJECTS | 0.00 | 97,467.88 | 87.46 | 111,440.00 | 184,177.72 |
| | TOTAL EXPENDITURES | 7,155.00 | 474,363.86 | 95.73 | 495,500.00 | 567,455.50 |
| Fund 09 - SPECIAL RECREATION: | | | | | | |
| | TOTAL REVENUES | (5,083.11) | 476,319.96 | 80.66 | 590,500.00 | 481,039.28 |
| | TOTAL EXPENDITURES | 7,155.00 | 474,363.86 | 95.73 | 495,500.00 | 567,455.50 |
| | NET OF REVENUES & EXPENDITURES | (12,238.11) | 1,956.10 | 2.06 | 95,000.00 | (86,416.22) |

PERIOD ENDING 11/30/2017

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2017 | YTD BALANCE 11/30/2017 | % BDGT USED | 2017 AMENDED BUDGET | YTD BALANCE 11/30/2016 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 10 - FICA | | | | | | |
| ADMINISTRATION | | (6,171.03) | 578,265.63 | 93.11 | 621,025.00 | 539,965.84 |
| TOTAL REVENUES | | (6,171.03) | 578,265.63 | 93.11 | 621,025.00 | 539,965.84 |
| ADMINISTRATION | | 47,586.00 | 523,446.00 | 91.67 | 571,025.00 | 492,393.00 |
| TOTAL EXPENDITURES | | 47,586.00 | 523,446.00 | 91.67 | 571,025.00 | 492,393.00 |
| Fund 10 - FICA: | | | | | | |
| TOTAL REVENUES | | (6,171.03) | 578,265.63 | 93.11 | 621,025.00 | 539,965.84 |
| TOTAL EXPENDITURES | | 47,586.00 | 523,446.00 | 91.67 | 571,025.00 | 492,393.00 |
| NET OF REVENUES & EXPENDITURES | | (53,757.03) | 54,819.63 | 109.64 | 50,000.00 | 47,572.84 |

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2017

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2017 | YTD BALANCE 11/30/2017 | % BDGT USED | 2017 AMENDED BUDGET | YTD BALANCE 11/30/2016 |
|------------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 11 - PSSWC | | | | | | |
| | ADMINISTRATION | 26,355.21 | 323,939.13 | 91.25 | 355,006.00 | 338,773.63 |
| | PSSWC FITNESS | 188,037.78 | 2,065,279.86 | 88.97 | 2,321,325.00 | 2,120,107.41 |
| | GENERAL PROGRAMMING | 3,762.98 | 35,142.33 | 83.20 | 42,238.00 | 35,877.83 |
| | AQUATICS | 11,465.01 | 145,599.40 | 73.87 | 197,113.00 | 126,117.80 |
| | TOTAL REVENUES | 229,620.98 | 2,569,960.72 | 88.14 | 2,915,682.00 | 2,620,876.67 |
| | ADMINISTRATION | 137,985.90 | 1,591,570.94 | 89.61 | 1,776,131.00 | 1,628,314.83 |
| | C&M | 858.48 | 33,888.13 | 67.07 | 50,530.00 | 52,401.47 |
| | MAINTENANCE | 22,121.37 | 278,460.23 | 93.21 | 298,760.00 | 286,666.79 |
| | PSSWC FITNESS | 42,717.37 | 458,086.70 | 82.61 | 554,504.00 | 526,188.23 |
| | GENERAL PROGRAMMING | 3,789.90 | 23,407.53 | 79.69 | 29,375.00 | 25,723.54 |
| | AQUATICS | 5,871.45 | 90,375.77 | 87.08 | 103,782.00 | 84,589.41 |
| | CAPITAL PROJECTS | 141,096.53 | 1,037,796.91 | 108.94 | 952,600.00 | 22,805.23 |
| | TOTAL EXPENDITURES | 354,441.00 | 3,513,586.21 | 93.31 | 3,765,682.00 | 2,626,689.50 |
| Fund 11 - PSSWC: | | | | | | |
| | TOTAL REVENUES | 229,620.98 | 2,569,960.72 | 88.14 | 2,915,682.00 | 2,620,876.67 |
| | TOTAL EXPENDITURES | 354,441.00 | 3,513,586.21 | 93.31 | 3,765,682.00 | 2,626,689.50 |
| | NET OF REVENUES & EXPENDITURES | (124,820.02) | (943,625.49) | 111.01 | (850,000.00) | (5,812.83) |

PERIOD ENDING 11/30/2017

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2017 | YTD BALANCE 11/30/2017 | % BDGT USED | 2017 AMENDED BUDGET | YTD BALANCE 11/30/2016 |
|--------------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 12 - CAPITAL ADMINISTRATION | | 26.00 | 286.00 | 0.02 | 1,518,914.00 | 759.00 |
| TOTAL REVENUES | | 26.00 | 286.00 | 0.02 | 1,518,914.00 | 759.00 |
| ADMINISTRATION | | 12,010.90 | 114,597.11 | 84.63 | 135,414.00 | 111,026.72 |
| CAPITAL PROJECTS | | 21,394.87 | 1,054,965.43 | 87.66 | 1,203,500.00 | 2,110,760.23 |
| TOTAL EXPENDITURES | | 33,405.77 | 1,169,562.54 | 87.35 | 1,338,914.00 | 2,221,786.95 |
| Fund 12 - CAPITAL: TOTAL REVENUES | | 26.00 | 286.00 | 0.02 | 1,518,914.00 | 759.00 |
| TOTAL EXPENDITURES | | 33,405.77 | 1,169,562.54 | 87.35 | 1,338,914.00 | 2,221,786.95 |
| NET OF REVENUES & EXPENDITURES | | (33,379.77) | (1,169,276.54) | 649.60 | 180,000.00 | (2,221,027.95) |

PERIOD ENDING 11/30/2017

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2017 | YTD BALANCE 11/30/2017 | % BDGT USED | 2017 AMENDED BUDGET | YTD BALANCE 11/30/2016 |
|--------------------------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 14 - BPC | | | | | | |
| | ADMINISTRATION | 12,149.90 | 152,285.23 | 91.56 | 166,322.00 | 130,362.37 |
| | GOLF OPERATIONS | 25,261.98 | 1,369,089.73 | 102.38 | 1,337,288.00 | 1,375,335.81 |
| | FOOD & BEVERAGE | 18,553.04 | 897,592.94 | 96.85 | 926,750.00 | 976,481.06 |
| | TOTAL REVENUES | <u>55,964.92</u> | <u>2,418,967.90</u> | <u>99.53</u> | <u>2,430,360.00</u> | <u>2,482,179.24</u> |
| | ADMINISTRATION | 46,771.89 | 579,150.32 | 75.38 | 768,348.00 | 604,343.69 |
| | MAINTENANCE | 28,542.07 | 472,701.93 | 86.69 | 545,296.00 | 565,343.44 |
| | GOLF OPERATIONS | 20,768.73 | 327,747.34 | 103.64 | 316,232.00 | 300,591.87 |
| | FOOD & BEVERAGE | 29,362.02 | 658,653.25 | 90.17 | 730,484.00 | 680,165.72 |
| | CAPITAL PROJECTS | 0.00 | 68,368.26 | 97.67 | 70,000.00 | 172,152.72 |
| | TOTAL EXPENDITURES | <u>125,444.71</u> | <u>2,106,621.10</u> | <u>86.68</u> | <u>2,430,360.00</u> | <u>2,322,597.44</u> |
| Fund 14 - BPC: | | | | | | |
| | TOTAL REVENUES | 55,964.92 | 2,418,967.90 | 99.53 | 2,430,360.00 | 2,482,179.24 |
| | TOTAL EXPENDITURES | <u>125,444.71</u> | <u>2,106,621.10</u> | <u>86.68</u> | <u>2,430,360.00</u> | <u>2,322,597.44</u> |
| | NET OF REVENUES & EXPENDITURES | (69,479.79) | 312,346.80 | 100.00 | 0.00 | 159,581.80 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| | | 6,576,380.34 | 27,803,731.07 | 85.06 | 32,685,780.00 | 22,397,413.06 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| | | <u>6,330,839.14</u> | <u>26,127,681.53</u> | <u>78.34</u> | <u>33,350,780.00</u> | <u>20,209,758.69</u> |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 245,541.20 | 1,676,049.54 | 252.04 | (665,000.00) | 2,187,654.37 |