



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

**AGENDA  
ADMINISTRATION & FINANCE COMMITTEE MEETING  
TUESDAY, OCTOBER 23, 2018  
7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - September 18, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Limited Bond Issue Ordinance O18-009 / M18-106
  - B. Payment Card / M18-103
  - C. Natural Gas Contract Renewal / M18-107
  - D. Surplus Ordinance O18-008 / M18-101
  - E. Administrative & Finance report and 3Q2018 Goals / M18-104
  - F. Open and Paid Invoice Register: \$688,782.05
  - G. Revenue and Expenditure Report/Financial Analysis
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE  
September 18, 2018**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on September 18, 2018 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Bickham, Comm Rep Chhatwani, Utas, Wilson, Chairman Kilbridge

Absent: Comm Rep Musial, Winner

Also Present: Executive Director Talsma, Director of Finance and Administration Hopkins, Director of Recreation Kapusinski, Director of Parks, Planning and Maintenance Hugen, Director of Golf and Facilities Bechtold

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

**2. Approval of Agenda:**

Commissioner Bickham 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 Utas made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the August 28, 2018 meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. Admin/Finance Report /M18-095:

Executive Director Talsma addressed the committee noting that staff had checked with regard to the park district's rule on drone usage. He explained that only the State and Feds could control drones, however, the legal position was that the district was not trying to control them, only mandating their use in the parks and that our policy of not allowing drones in the parks was not much different than the policy of no smoking in the parks.

Director Hopkins reviewed the report explaining that they were changing the budget process. Accounting staff had input a base budget based upon historical budget information and it would then go to the managers and directors to tweak with budget information on new programming or the removal of unsuccessful programming.

Chairman Kilbridge asked if this was different than what was done in the past and Director Hopkins explained that in the past the managers and directors created their budgets including past historical data and new programming ideas and then it went to accounting staff. In an effort to balance the budget with that information, accounting staff would have two difficult weeks aligning the budget. This way, the budget would begin balanced with the historical information and additional programming information could be added or deleted and the budget balanced at each point.

Commissioner Bickham asked if there was a range of 5% to 10% and Executive Director Talsma noted that there was no limit, just the need to maintain a balanced budget.

Commissioner McGinn asked if dollars were built into the budget for the new ideas and Executive Director Talsma noted the initial budget would be base only and anything staff wanted to add as new programming (within reason) would be added.

Commissioner Kinnane asked if the new program ideas would be prioritized and Executive Director Talsma explained that no new idea would be turned down.

Commissioner Kinnane asked if staff recognized when programs did not work and Executive Director Talsma noted that they did.

Director Bechtold noted that this new approach should free staff to be more creative in acquiring additional revenues.

Commissioner Bickham asked if Director Hopkins had used this approach before and she noted that she had not but was looking forward to implementing this new approach to create a better budget process.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to send the A&F Report M18-095 to the board as presented. The motion carried by voice vote.

B. Open and Paid Invoice Register:

Comm Rep Utas asked if the GPS units were back in the golf carts and Director Bechtold noted that they were. He explained that he was waiting to see if they continued to be an improvement over the old units and that would determine if he asked for a month of refund or more compensation.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Open and Paid Invoice Register in the amount of \$479,062.98 as presented. The motion carried by voice vote.

C. Revenue and Expenditure Report:

Director Hopkins reviewed the financial report noting that the General Fund was positive primarily due to staffing changes; Recreation Fund was behind in the numbers primarily due to ice registration; ELC was up; Senior programming was under by \$20,000; Aquatics was to the positive by \$30,000, PSSWC was overall better than budget primarily due to staffing changes; BPC had not changed numbers much through August but they might still make up revenue in the fall if the weather held.

Commissioner McGinn asked about the Senior Programming revenue down and Director Hopkins noted that they were looking at a large trip in the fall and trying to generate interest to make up revenue. Executive Director Talsma noted that an earlier large trip (\$20,000 revenue/\$18,000 expenses) had been cancelled and that had an impact.

Commissioner McGinn asked about golf noting that he did not believe it was too far off budget. It was noted that 75% of revenue would be expected to be realized by this date and the course was at 68%.

Chairman Kilbridge asked about the \$30,000 in Aquatics and Director Hopkins noted that it was primarily daily fees. Executive Director Talsma noted that the district was receiving positive feedback on the new concessions.

Commissioner Kinnane noted that the concessions at his children's birthday parties had been great.

President Kaplan asked about the projected losses for ice and Director Hopkins said that it was below budget but they were estimating at this point. Executive Director Talsma explained that staff would provide additional information at the Recreation Committee meeting.

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

**7. Committee Member Comments:**

Commissioner Bickham reminded everyone of the Hoffman Walk on Saturday. He also noted that the garage sale had been nice and well done by staff.

Comm Rep Wilson noted that Uncorked and Untapped had also been very nice.

Chairman Kilbridge agreed that the Uncorked and Untapped had been good and congratulated BPC and Staff and Advertising and Sponsorship Manager Graham and all the participants on a successful event. Executive Director Talsma noted that Reverse Raffle winner Comm Rep Chhatwani had donated \$100 back to the Foundation.

**8. Adjournment:**

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 7:45 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Peg Kusmierski  
Recording Secretary

# HOFFMAN ESTATES PARK DISTRICT

## MEMORANDUM NO. M18-106

To: A&F Committee  
From: Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
Date: October 18, 2018  
Re: 2018 Limited Bond Issue/Ordinance

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### **Background**

Each year the District issues a bond to fund the payment of certain portions of the district's outstanding bond interest and principal payments and to supply the funds for our 2019 capital projects (our rollover bond), which will be issued as Limited Bonds on December 1, 2018.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds.

### **Implications**

The ordinance provides for the general parameters of the bond issue including interest rate and final bond size that will be finalized upon sale of the bond. The bond is expected to close on December 1, 2018.

### **ORDINANCE O17-005**

This is the official document providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$2,750,000 for the purposes (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.

### **Recommendation**

That the A&F Committee recommend to the full board approval of Ordinance O18-009 for the issuance of \$2,750,000 of Limited Bonds.

ORDINANCE NO. O18-009

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2018, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AMOUNT NOT TO EXCEED \$2,750,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

WHEREAS, the Hoffman Estates Park District, Cook County, Illinois (the “District”), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the District has previously issued: (i) Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A (Build America Bonds); (ii) General Obligation Bonds (Alternate Revenue Source), Series 2010C; (iii) General Obligation Park Bonds (Alternate Revenue Source), Series 2013A; and (iv) General Obligation Park Bonds (Alternate Revenue Source), Series 2014A (collectively, the “Refunded Bonds”); and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District in the principal amount of not to exceed \$2,750,000 known as its “General Obligation Limited Tax Park Bonds, Series 2018” (or such other designation as set forth in the Bond Order (hereinafter defined)) (the “Bonds”) to: (i) refund all or a portion of the Refunded Bonds (the “Refunding”), (ii) pay for capital projects in the District (the “Projects”), and (iii) pay for the costs of issuance of and incidental expenses incurred in connection with the issuance of the Bonds, all for the benefit of the inhabitants of the District; and

WHEREAS, on October 27, 2015, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the Daily Herald, a newspaper of general circulation in the District, on October 16, 2015; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$2,750,000 and issue the Bonds pursuant to 70 ILCS 1205/6-2; and

WHEREAS, the amount of outstanding non-referendum general obligation bonds of the District, including the proposed Bonds, will not exceed 0.575% of the aggregate assessed valuation of all taxable property within the District; and

WHEREAS, the District is authorized to issue limited bonds payable from the debt service extension base, as defined in the Property Tax Extension Limitation Law, and the Bonds are being issued as limited bonds as provided in 30 ILCS 350/15.01; and

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of the Bonds;

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

Section 1. Incorporation of Preamble. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does hereby incorporate such recitals into this ordinance by this reference.

Section 2. Findings; Issuance of Bonds. The Board hereby finds and determines that it is necessary and in the best interest of the District that the Bonds be issued to fund the Refunding,



to fund the Projects, and to pay the costs of the District in connection with the issuance of the Bonds.

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of not to exceed \$2,750,000 and that the District shall issue in the name of the District the Bonds pursuant to the Park Code for the purpose of funding the Refunding, the Projects, and the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof, or such other denomination upon the guidance of the District's municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2019, and semiannually thereafter. The Bonds shall be payable in lawful money of the United States of America, at the principal office of the Registrar and Paying Agent (as defined in Section 3 of this ordinance). The Bonds shall mature no later than on December 1, 2019, in the principal amount not to exceed \$2,750,000 and shall bear interest at a rate not to exceed 4.00% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds, unless the Bonds are authenticated after the fifteenth day preceding an interest payment date and on or before such interest payment date, in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2019, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the fifteenth day of the month preceding the interest payment

date and at the addresses as they appear on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by such registered owner.

The exact interest rates shall be set forth in a bond order executed by the Board President following the sale of the Bonds (the “Bond Order”).

Section 3. Registrar and Paying Agent. In the Bond Order, the President of the Board shall name either the treasurer of the District or a bank with an office in Illinois to serve as Registrar and Paying Agent for the Bonds (the “Registrar and Paying Agent”). The Registrar and Paying Agent is hereby charged with the responsibility of authenticating the Bonds.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as registrar and paying agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30-day period or upon the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as registrar and paying agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the Registrar and Paying Agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar and Paying Agent.

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal and interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The District may determine that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository

Trust Company, New York, New York (the “Depository Trust Company”) and have transfers of the Bonds effected by book-entry on the books of the central depository system (“Book Entry System”). The Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Registrar and Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner (the “Beneficial Owner”)) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE &

CO, to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Registrar and Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the "Blanket Issuer Letter of Representations").

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable

and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the District kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the District determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the District may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the District and the Registrar and Paying Agent to do so, the Registrar and Paying Agent and the District will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice to (i) make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account, or (ii) arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar and Paying Agent shall cause said Bonds to be printed in blank in such number as the Registrar and Paying Agent shall determine to be necessary or customary; provided, however, that the Registrar and Paying Agent shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing.

Section 4. Redemption. The Bonds shall be subject to redemption as set forth in the Bond Order.

Section 5. Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signature of the President, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Secretary; and these officials, by the execution of a General Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein. The Bonds shall also be authenticated by the manual signature of the Registrar and Paying Agent and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6. Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:





authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The District, the Registrar and Paying Agent, and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

This bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. **THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.**

The bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 and increments thereof.

The principal of this bond is payable at the designated corporate trust office of the Registrar and Paying Agent. All payments of interest on this bond shall be paid by check, mailed one (1) business day prior to the interest payment date to the registered owner hereof as of the fifteenth day preceding the interest payment date at the address as it appears on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Registrar and Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the District payable from ad valorem taxes to be levied on all taxable property within the District without limitation as to rate. The amount of said taxes that may be extended to pay this bond is, however, limited as provided by law to the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) (the "Base"). The District is authorized to issue from time to time additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds. This bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Hoffman Estates Park District, Cook County, Illinois, has caused this bond to be executed by the manual or facsimile signature of the President of the District, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the duly authorized manual or facsimile signature of the Secretary, all as of the Original Date identified above.

HOFFMAN ESTATES PARK DISTRICT  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
President, Board of Park Commissioners

By: \_\_\_\_\_  
Secretary, Board of Park Commissioners

(SEAL)

Countersigned

By: \_\_\_\_\_  
Treasurer, Board of Park Commissioners

REGISTRAR'S CERTIFICATION OF AUTHENTICATION

This bond is one of the Bonds described in the within-mentioned Ordinance.

\_\_\_\_\_, \_\_\_\_\_, Illinois

By: \_\_\_\_\_  
Authorized Representative

[End Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract.

The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof (the "Purchaser"), upon completion of negotiation of the terms of the sale

and receipt of the purchase price therefor in the amount of not less than 97% of the par amount of the Bonds or greater than 102% of the par amount of the Bonds. The President and Secretary are hereby authorized to execute a contract for the sale of the Bonds containing terms not inconsistent with the terms of this Ordinance (the "Purchase Contract"), provided that (i) the President finds and determines that the Bonds will be sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law, (ii) the Purchase Contract is in the best interests of the District, and (iii) no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance.

Section 8. Official Statement. The President is authorized to approve a form of Preliminary Official Statement for the Bonds, or such other offering material relating to the issuance and sale of the Bonds upon the guidance of the District's municipal advisor, and to deem

it nearly final, and the President is hereby authorized and directed to execute the final Official Statement or other offering material after the sale of the Bonds to the Purchaser.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal thereof at maturity, there shall be levied upon all the taxable property within the District a direct annual tax (the “Pledged Taxes”) for each of the years in which the Bonds are outstanding, in amounts sufficient for those purposes, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as defined in Section 12 of this ordinance) established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on the Bonds when and as the same

become due. The funds from the sale of the Bonds be issued and they are hereby appropriated and set aside for the purposes hereinbefore set out.

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Cook County (the “County Clerk”), and it shall be the duty of said County Clerk to ascertain in each tax year that the Bonds are outstanding the rate necessary to produce the tax herein and therein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said years, in order to raise the amount aforesaid and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Bond Proceeds. A portion of the proceeds of the Bonds shall be used for the Refunding of the Refunded Bonds and shall be used solely for the Refunding. Any proceeds of the Bonds remaining upon completion of the Refunding shall be deposited in the Capital Project Fund (as defined in Section 13 of this ordinance) and used to fund the Projects and to pay costs of issuance.

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the “2019 Bond Fund” (the “Bond Fund”) to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any capitalized or accrued interest included in the proceeds of the sale of the Bonds shall be deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the “2019 Capital Project Fund” (the “Capital Project Fund”) to be held by the Treasurer of the District. Said fund is to be used for the financing of the Projects. In the event that any moneys remain in the Capital Project Fund upon completion of the Projects, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Fund. There is hereby established a special fund of the District known as the “2019 Escrow Fund” (the “Escrow Fund”) to be held by the Treasurer. There shall be deposited in the Escrow Fund the proceeds of the Bonds in an amount sufficient to effect the

Refunding. The Escrow Fund shall be maintained separate and apart from all other accounts of the District. Moneys in the Escrow Account shall be used to complete the Refunding.

Section 15. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 16. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District

of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance, or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

(a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or

(b) A reduction in the principal amount of any Bond or the rate of interest thereon; or

(c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or

(d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance.

If the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then



outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding:

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Bonds (the “Code”) and as an inducement to purchasers of the Bonds, the District represents, covenants and agrees that:

(a) The projects financed with the proceeds of the Bonds will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity, other than the District or another state or local governmental unit, will use more than ten percent (10%) of the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract or any other type of arrangement that conveys other special legal entitlements and differentiates that person’s or entity’s use of such property from the use by the general public, unless such uses in the aggregate relate to no more than ten percent (10%) of the proceeds of the Bonds. If the District enters into a management contract for the Projects, the

terms of the contract will comply with IRS Revenue Procedure 97-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than ten percent (10%) of the proceeds of the Bonds.

(b) No more than ten percent (10%) of the payment of the principal of or interest on the Bonds will be (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (ii) derived from payments (whether or not to the District) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than five percent (5%) of the Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than five percent (5%) of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The District reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraphs (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than five percent (5%) of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government

use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

(g) It shall not be an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(h) The District certifies that to the extent necessary to preserve the exclusion from gross income of interest on the Bonds for federal tax purposes, it will rebate any arbitrage profits to the United States of America in accordance with Section 148(f) of the Code and the Regulations promulgated thereunder.

(i) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds. The District hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and the Secretary, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be excludable from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds; (c) to pay to the United States, as necessary, such

sums of money representing required rebates of excess arbitrage profits relating to the Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the District in such compliance.

Section 19. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law (the “Tax Exemption”) need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 20. Registered Form. The District recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Bonds are delivered, In this connection, the District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as municipal advisor and Taft Stettinius & Hollister LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 22. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 23. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 24. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 25. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 26. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this \_\_\_ day of October, 2018, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_ day of October, 2018.

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President, Board of Park Commissioners  
Hoffman Estates Park District

ATTEST:

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Secretary, Board of Commissioners  
Hoffman Estates Park District

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 18-103

**TO:** A & F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director Finance & Administration  
Lynne Cotshott, Superintendent of Business  
**RE:** Payment Card  
**DATE:** October 19, 2018

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### **Background**

The Hoffman Estates Park District uses American Express for our preferred electronic payment card purchasing. American Express offers 1% cash back in the form of a Just Give donation to our chosen charity the Friends of HE Parks for an annual fee of \$90 per card enrolled predicated on prompt payment. To ensure a net gain, any card with this option would need to spend over \$9,000 annually. Only the six facility cards were intended to regularly spend over \$9,000 annually so the remaining 11 individual cards were not added to the program. The amount earned each year is dependent on purchases made using those six American Express cards.

Cards are automatically replaced every two years and, due to the widespread use of the Facility cards, they are typically replaced more frequently. In 2015, several cards were replaced and the newly issued cards were removed by American Express from the Just Give program. Compounding the problem, employees shifted purchases to individual cards from facility cards. The issues took several months to identify and resolve resulting in significant points lost.

In 2017, a payment was lost in the mail resulting in forfeit of points. They were very uncooperative and we lost all available points, not just those earned in the prior period. Despite numerous efforts and appeals, they would not grant us the points. Then in 2018, American Express began again removing cards from the Just Give program. This District has been assured by representatives that the situation has been resolved only to find the points still missing on the next statement. Currently, points are being earned but we are still trying to get the points for previous months reinstated.

### **Implications**

Reward cards for businesses have become more common since the original decision to go with American Express. Given the type and volume of our purchases, the Capital One program titled One Card is the best fit. The One Card program allows for 1.5% cash back on all purchases. All cards on the account will automatically be enrolled and there are no annual fees. The 1.5% cash back is predicated on 14-day billing cycle with payment made within 7 days.

The Capital One 1.5% cash back program can be redeemed as a check made payable to the District or as a credit applied to the card statement; there are no provisions available to have payment made to Friends of HE Parks.

The chart below shows the amount the District spent on all American Express cards, the rewards actually received on the 6 facility cards and what could have been earned if all 17 cards are enrolled with Capital One.

<b>Year</b>	<b>AMEX Spend</b>	<b>HE Parks Reward Received</b>	<b>Capital Reward Potential</b>
<b>2014</b>	\$683,169	\$6,250	\$10,247
<b>2015</b>	\$777,284	\$1,500	\$11,659
<b>2016</b>	\$728,153	\$6,000	\$10,922
<b>2017</b>	\$891,077	\$3,500	\$13,366
<b>2018 YTD</b>	\$562,741	\$2,880	\$ 8,441

Many District vendors do not accept American Express but do accept Visa and MasterCard further increasing the reward potential. Additionally, Capital One will assist with transitioning our vendors to the new payment method and in transitioning other vendors to accept MasterCard as the District's payment method.

**Recommendation**

Staff recommends that the A&F Committee recommend to the full board to move forward with utilizing Capital One MasterCard as the District's preferred payment card.

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 18-107

To: A&F Committee  
From: Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Admin  
Date: October 18, 2018  
Re: Utility Contract for Natural Gas

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### **Background**

The District has been on a fixed rate natural gas contract for the past three years; that contract expired at the end of September and continued on current market rates similar to our fixed rate. Staff has been monitoring the fixed rates for a new long term contract and they are starting to be favorable.

Last year the District paid \$3.67 per dekatherm for the three years; this cost has provided the District good savings over the term of the contract and more importantly has provided a fixed amount to base our budgets on. For the month of October, the District will still pay the \$3.67 through our provider. Utilizing the NGI Index (Natural Gas Intelligence Index).

While the NGI Index is an opportunity for the District, that price does fluctuate as natural gas is a commodity. Locking in a fixed rate for a specific period of time will ensure fixed long term cost savings especially as we operate on a fixed budget. This year the District hopes to lock in a price slightly less than our previous contract.

Staff has utilized the services of McDonnell Energy to gather competitive quotes from all of the major providers in natural gas distribution. We have been very happy with their services and will utilize them for this next process of contracting for natural gas. The district is allowed to enter into a long-term contract up to three years for utilities.

### **Implications**

The current market conditions continue to fluctuate though we feel there will be a slight pullback over the next few weeks. This will provide the best opportunity to secure our utility pricing for the future. As prices fluctuate on a daily basis staff is monitoring the market for the most optimal entry point based on long-term analysis of market deviations. The attached chart represents the future spot price. We pay approximately .5 higher for the long term contract. For example the chart currently shows a range from 3.0 to 3.4, therefore we would pay 3.5 to 3.9.

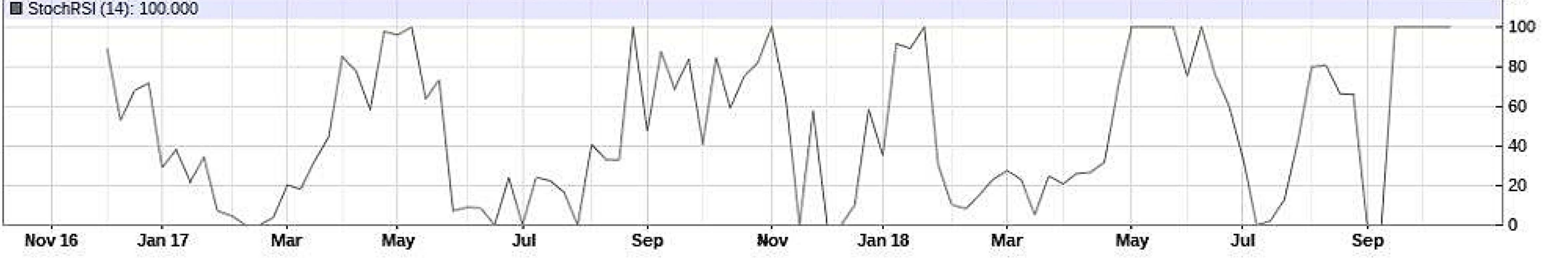
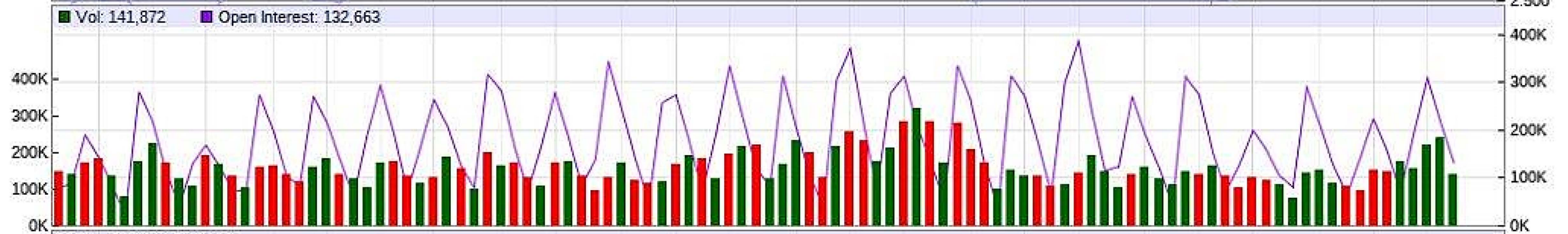
Historical charts representing natural gas pricing are attached to this memo. The natural gas chart is in dekatherms and to convert to therms the decimal is moved one place to the left. Therefore 3.0 dekatherms would be .30 therms. Staff is hopeful that we can lock into less than the .367 per therm we were at. Staff is confident we should be able to lock under 3.5 with an expended pull back as is the norm when the market ticks up. Due to the volatility of the market we do not wish to have the actual price set based on a board meeting date for approval. Therefore, staff is requesting that the board authorize staff to lock into a fixed rate for natural gas for a period of one to three years depending on the most advantageous results of the market and the distributor's proposals. The estimated range would be \$3.4 to \$3.65 per dekatherm.



**Recommendation**

Staff recommends that the A&F Committee recommends that the Board authorize staff to enter into a fixed rate contract for natural gas for a period of one to three years based on the best available price for the respective supply as obtained from the competitive quotes obtained by McDonnell Energy consultant.

# NG - Natural Gas - Weekly Nearest Candlestick Chart



**MEMORANDUM NO. M18-101**

**TO: A&F Committee**  
**FROM: Craig Talsma, Executive Director**  
**Nicole Hopkins, Director Administration & Finance**  
**Dustin Hugen, Director Parks & Facilities Services**  
**RE: Surplus Ordinance O18-008**  
**DATE: October 17, 2018**

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**Background**

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

**Implications**

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

<u>Qty</u>	<u>Description</u>	<u>Current approx. value</u>	<u>Reason for disposal, trade, or sale</u>
1	Elec vertical shaft motor from Seascap	\$800	Obsolete since renovations
1	527 1991 Chevy 3500 Pickup (VIN 1GCGR33K6MF305220)	\$200	Needs transmission

**Recommendation**

Staff recommends that the A&F committee recommends that the full board approve the attached Ordinance O18-008 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

**ORDINANCE NO. O18-008**  
**AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN**  
**OF SURPLUS PROPERTY OWNED BY THE**  
**HOFFMAN ESTATES PARK DISTRICT**

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

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

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

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

<u>Qty</u>	<u>Description</u>	<u>Current approx. value</u>	<u>Reason for disposal, trade, or sale</u>
1	Elec vertical shaft motor from Seascape	\$800	Obsolete since renovations
1	527 1991 Chevy 3500 Pickup (VIN 1GCGR33K6MF305220)	\$200	Needs transmission

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

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

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

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 18-104**

**TO: A&F Committee**  
**FROM: Craig Talsma, Executive Director**  
**Nicole Hopkins, Director A&F**  
**Lynne Cotshott, Superintendent of Business**  
**RE: Division Report**  
**DATE: October 4, 2018**

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**A. Finance/Administration**

- Staff has been researching payment card options and incentives, memo to be presented to committee.
- New ID card readers have been ordered and received in preparation of the credit card migration to chip readers.
- Staff has been working with Club Car/GPS Industries to receive reimbursement of the District's paid security deposit. Notification was recently received that payment had been processed.
- Reviewed the preliminary budget with Directors, Superintendents and Managers to determine where changes were needed.
- Prepared payroll, membership and program analyses to aide in decision making regarding changes to address staffing issues and space needs.
- Payroll Cycle Processing
  - 09/07/18      \$298,466.62
  - 09/21/18      \$289,824.44

**B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. TC/WRC/PSSWC Fitness Centers
  - b. ELC (weekly)
  - c. 50+
  - d. Sponsorship/Marquee Signs
  - e. Dance Company
  - f. Preschool
  - g. STAR
- Administrative
  - a. Guide Proofing
- Administrative Registration for:
  - a. Financial Assistance
  - b. Foundation Giving Tree
  - c. Uncorked & Untapped
  - d. Fall Harper
  - e. Off Ice requests – fall hockey teams
  - f. STAR

**C. Human Resources**

- Processed 13 new part-time hires and 7 new volunteers.
- Conducted interviews for FT Early Childhood Program Manager position.
- Attended NRPA Congress.

**D. Technology**

- Six Samsung Galaxy S8 smart phones for STAR program have been received, devices are being configured with mobile FinTrac.to be utilized at STAR locations for accurate payroll time keeping.
- POE switches have been ordered and received in connection with the credit card migration to chip readers.
- Security Cameras
  - a. TC
    - The last of the analog security cameras (Zamboni entrances for Rink 1 & 2) have been replaced with the new IP high definition cameras.
  - b. PSSWC
    - New Windows-based Exacqvision server was purchased and installed.
  - c. SEA
    - Consolidating the SEA security camera footage to the BPC server does not consume more than 10% of our wireless bandwidth. By combining both SEA and BPC, the District will only need replace one server instead of two.
  - d. BPC
    - New Windows-based Exacqvision server was purchased and installed.

**E. Newly Acquired Advertising and Sponsorships**

- a. Jimmy Johns
  - Event Sponsor
- b. Bibibop
  - Event Sponsor
- c. Chiro One
  - Event Sponsor
- d. Zeigler Auto Group
  - Winter Guide ad
- e. Hurly & Volk Orthodontics
  - Event Sponsor
- f. Farmers Insurance
  - Event Sponsor
- g. Jewelry & Coin Mart
  - Event Sponsor

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

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

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

**District Objective 3: Connect and engage our community**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Educate residents regarding District financial stewardship and transparency.	Provide financial/budget overview for Park Perspectives. March 2018 for Spring issue.	<b>C</b>	Achieved by Q1.
	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Transparency Institute guidelines.	<b>C</b>	All year-end financial documents are viewable at heparks.org in the FOIA & Transparency Center.

**DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP**

**District Objective 1: Achieve annual and long range financial plans**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves. Achieve by December 2018.	<b>IP</b>	<b>Quarterly analysis prepared and reviewed with directors and committee.</b>
	Create 2019 annual balanced budget. Achieve by November 2018.	<b>IP</b>	<b>First draft completed and reviewed with managers/superintendents/directors. Adjustments being integrated into document.</b>
	Conduct budget preparation Hoffman U session for all staff. Achieve by July 2018.	<b>C</b>	Budget presentation conducted by Dir. Of Finance and Administration.

**District Objective 2: Generate alternative revenue**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Support Friends of HE Parks to expand level of financial support provided to District and our residents for scholarship and special projects.	Submit accumulated American Express points for donation to Friends of HE Parks. Achieve semi-annually in April and October.	<b>IP</b>	Provided American Express with 2017 vendor listing to increase vendors who accept American Express as payment option to increase spend and point submission. April point submission equaled \$1,000 donation. <b>Staff recommending switching to Capital One's One Card program due to AMEX program difficulties and limitations.</b>
	Sponsorship Manager to assist Friends of HE	<b>SC</b>	\$ 850 Q1- \$ 850 YTD



	Parks and achieve \$5,000 in donations.		\$7,050 Q2 - \$7,900 YTD <b>\$ 0 Q3 - \$7,900 YTD</b>
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue of \$195,000 through advertising/sponsorship/marquee revenue.	<b>IP</b>	\$34,848 Earned Q1, \$34,848 YTD \$56,735 Earned Q2, \$91,583 YTD <b>\$50,750 Earned Q3, \$142,333 YTD</b>  <b>\$39,199 - 2018 Contracted Unearned</b> <b>\$45,743 - 2019 Contracted Unearned</b>
	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	<b>IP</b>	Meetings/events attended include Village of HE, School District 211, Schaumburg Township, and HE Chamber.

**District Objective 3: Utilize our resources effectively and efficiently**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Perform internal control audits.	Conduct random cash audits at all facilities. Utilize video as needed. Conduct monthly at all service desks.	<b>IP</b>	Random cash audits being conducted monthly with no discrepancies worth noting.
	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed. Conduct monthly taking into account seasonality of programming.	<b>IP</b>	Random program audits being conducted monthly with no discrepancies worth noting.
	Conduct ledger audits to ensure financial integrity. Conduct quarterly.	<b>IP</b>	Complete ledger audit conducted through Feb 18 in connection with annual audit. Quarterly audits are being conducted with no discrepancies worth noting.
	Conduct trial balance audits to reduce District receivable exposure. Conduct monthly by providing statements to program managers.	<b>IP</b>	Statements provided monthly to program managers, superintendents and directors to reduce District AR.
	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery. Conduct twice monthly.	<b>IP</b>	Program below minimum reports run weekly and distributed to applicable staff. Programs below minimum forwarded to C&M for additional marketing efforts as warranted.
	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery. Conduct monthly at all facilities.	<b>IP</b>	Membership stats and visit reports reviewed monthly and distributed to applicable staff.

	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly.	<b>IP</b>	Reports are being generated on a bi-weekly basis for email mailbox sizes as well as network S: drive file/folder sizes. Working individually with staff members as necessary.
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities. Prepare monthly.	<b>IP</b>	Offline control updated monthly as utility invoices are available.

**DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS**

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

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

**District Objective 2: Utilize best practices**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Ensure all training practices are continued post PDRMA accreditation. Achieve monthly.	<b>IP</b>	Supt HR & Supt Rec attended PDRMA workshop: certificates of insurance. On site visit scheduled for August 9 <sup>th</sup> with management consultant. <b>On site visit with aquatics went well. Parks visit scheduled for November. Attended focus group regarding changes to next review.</b>
Ensure operational compliance with legal mandates.	Monitor state and federal legal mandates and implement policies as needed. Recommend policies within 45 days of any legal mandates.	<b>IP</b>	Safety manual updated/board approved. IMRF resolution approved to include PDRMA PATH incentives as non-cash wages.
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Generate monthly/quarterly reports from BS&A software to help program managers track PT employee hours worked.	<b>IP</b>	Seasonal staff scheduled to come back beginning March/April. All PT hours on track through Q2. <b>All PT hours on track through Q3.</b>
Maintain and develop operational processes required to achieve accreditation status for CAPRA.	DD to serve as staff liaison on Friends of HE Parks committee to ensure all legal compliance.	<b>C</b>	New ED is serving on Friends of HE Parks.
	Administrative and finance division to achieve 100% score for CAPRA	<b>C</b>	CAPRA on site review completed in June, A&F division received score of 100%.

	accreditation.		
	Manage and serve as District lead for CAPRA onsite evaluation scheduled for June.	<b>C</b>	ED serving as District lead. CAPRA on site review completed in June, District received score of 100%. <b>Award presented at NRPA.</b>
Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards.	Ensure required input for CAPRA. Achieve 100% score by 2 <sup>nd</sup> qtr.	<b>C</b>	All necessary documentation provided, score of 100% received.
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year. Achieve by June 2018.	<b>C</b>	CAFR completed and presented to the board.
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Parking lot video security camera upgrades District wide part 2 (WRC/PSSWC/Maint). Achieve by 3 <sup>rd</sup> qtr.	<b>IP</b>	Installed six (6) new outdoor security cameras at TC. Evaluating BPC & SEA.
	Purchase and implement new SAN. Repurpose old SAN along with HEPD-VH04 as part of Disaster Recovery. Achieve by 2 <sup>nd</sup> qtr.	<b>IP</b>	Reviewing SAN quotes from various vendors.
	Renew Comcast Ethernet contract + upgrade facilities to Fiber and to a Mesh network that can sustain a Disaster. Identify facility for Disaster Recovery (DR) i.e. PARKS or WRC. Achieve by 2 <sup>nd</sup> qtr.	<b>C</b>	Renewed Comcast contract with an upgrade to fiber at all locations with the exception of PSSWC. PARKS was chosen as our DR location. Currently running on the new Comcast ENS fiber network. Inter net access is being load balanced between TC and PARKS.
	Retire Windows 2003 server (hepd-apps01). Achieve by 4 <sup>th</sup> qtr.	<b>IP</b>	FinTrac and MSI still reside on the server.
	Purchase, image and deploy replacement desktop computers. Achieve by 4 <sup>th</sup> qtr.	<b>IP</b>	Purchased twelve (12) new HP Win10 Pro desktops. In the process of configuring and deploying.
	Purchase and replace (10) computer monitors District wide. Achieve by 3 <sup>rd</sup> qtr.	<b>C</b>	By using points accumulated through VISA, obtained 5 monitors. Purchased ten (10) new HP monitors, all have been deployed.
	Achieve PCI certification by completing PCI self-assessment. Achieve by 4 <sup>th</sup> qtr.	<b>NB</b>	
	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities. Achieve a “pass” rating monthly.	<b>IP</b>	PCI vulnerability scans completed with a success rating for Q1, Q2, <b>Q3</b>

	Train delegated staff on verbal credit card processing. Training certification must be renewed annually.	<b>NB</b>	<b>Developing new training process with roll out of Card Connect chip hardware.</b>
	PSSWC video security- upgrade server. Achieve by 3 <sup>rd</sup> qtr.	<b>C</b>	<b>New Windows-based Exacqvision server was purchased and installed.</b>
Further develop District disaster recovery plan by adding a second replication server at BPC.	Implement replication server. Repurpose HEPD-VH04. Achieve by 2 <sup>nd</sup> qtr.	<b>IP</b>	Server rack installed at Parks Maintenance, working with Sterling to configure old VH04 server.
Further develop network and cyber security.	Review local administrator access at desktop level, including generic accounts. Remove as necessary. Achieve by 1 <sup>st</sup> qtr.	<b>SC</b>	Removed admin access for ALL users utilizing RDS01. Reviewing generic accounts & mailboxes on a case by case basis. Most have been disabled. Local desktop admin access removed from a majority of users.
	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly. Goal of getting everyone's mailbox size to 5GB or less. Setting limits to mailbox size. Auditing who owns what folders on the S: drive and finding duplicates as well as cleaning out regularly. Achieve monthly.	<b>IP</b>	Working individually with staff members that have the largest sized mailbox and/or files/folders on the S: drive. Currently 6 users are above the 5GB limit in email size. In the process of auditing folders on the S: Drive
	Audit and remove unauthorized software installs and train staff on best practices of internet surfing and email. Achieve monthly.	<b>IP</b>	Regularly monitoring reports of any unauthorized software installs.

**District Objective 3: Advance environmental and safety awareness**

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

**DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES**

**District Objective 1: Develop leadership that ensures workforce readiness**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software. Achieve annually with a minimum of 6 calendar offerings.	<b>IP</b>	<b>Hoffman U presented on:</b> Updated policies/procedures Jan 10 <sup>th</sup> RecTrac Jun 5 <sup>th</sup> – 7 <sup>th</sup> <b>Independent Contractors Jul 25<sup>th</sup></b> <b>Budget Entry Aug 2<sup>nd</sup></b>
Continue emphasis on cross-training and ensure workforce readiness.	DD to cross train with ED to ensure work force readiness for CAPRA accreditations.	<b>C</b>	Training complete, new ED served as District lead.
	Provide cross training within division to ensure work force readiness. Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	<b>IP</b>	Q1 staff has been focused on reeducating 1 <sup>st</sup> level backup with new software and new staff in place. Q2 thru end of year will continue that process.
	Continue training and integration of alternate PDRMA safety coordinator. Achieve by 2 <sup>nd</sup> qtr.	<b>IP</b>	Training in progress. <b>Alternate is participating in all on-site visits.</b>
	Hire FT IT Assistant Position. Achieve by 1 <sup>st</sup> qtr.	<b>C</b>	Successfully on-boarded Brett Lonergan as FT IT Associate.
	Evaluate and update division succession plan to prepare employees for advancement and prepare organization for personnel changes.	<b>NB</b>	
Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution. Achieve monthly.	<b>IP</b>	Reports are being generated regularly to track the # of tickets opened and closed. Response and resolution percentages are consistently being achieved.

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

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee. Achieve continually.	<b>C</b>	
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program. Achieve annually with 75% participation of all FT staff.	<b>IP</b>	PATH onsite screening occurred in March, over 40 FT staff participated. Various PATH opportunities for participation occur throughout the year.

**District Objective 3: Promote continuous learning and encourage innovative thinking**

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

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AAU NATIONAL HEADQUARTERS								
	9055687926	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AAU ANNUAL FEE FOR COYOTE SEASON	AMEX	300.00
ABILITY PEST CONTROL								
	2873	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-JUNE PEST CONTROL SERVICES	CHECK	185.00
ACCURATE INDUSTRIES INC								
	301675	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SAUNA REPAIR, ROCKS (1)	INVOICE	798.00
ACUSHNET COMPANY								
	000090454	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GLOVE GLOVES	CHECK	(114.66)
	906423679	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	CART MITT PACK (1)	CHECK	108.00
	906423679	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	WINTER BEANIES PACK (1)	CHECK	48.60
	906423679	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	HEADBANDS PACK (1)	CHECK	32.40
	906423679	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	22.21
	906394976	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	3 DZ WINTER GLOVES (1)	CHECK	405.00
	906394976	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.11
								\$516.66
ADOBE CREATE SUITE								
	C0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	3 LIC CREATIVE SUITE SOFTWARE GRPH	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-822243	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	H3 BULBS (QUAN 3)	AMEX	10.47
	2376-822243	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 POLE TOGGLE SWITCH (QUAN 3)	AMEX	12.39
	2098316836	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) UNIVERSAL JOINT #880	AMEX	18.39
	2376-821476	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 GALLONS TRANS OIL FOR 508	AMEX	49.66
	2376-821048	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANS OIL FOR ZERO TURNS	AMEX	55.14
	2376-822421	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BATTERIES FOR MOWER 570	AMEX	191.60
	2376-822421	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 CORES	AMEX	44.00
	0001404	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55GAL DRUM OF HYD OIL	AMEX	305.00
	0001475	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	MOOG # 880 U JOINT	AMEX	18.39
	00033296	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT SHOCKS FOR 515	AMEX	82.78
	2376-823037	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR PRESSURE HOSES	AMEX	(13.49)
								\$774.33
ADVANCED ELEVATOR COMPANY								
	43962	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BUTTON REPAIR- ICE ELEVATOR (1)	INVOICE	546.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AHAI REFEREE COMMITTEE								
	092418	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES FOR 7 LEAGUE GAMES WP & WO CHECK		468.00
ALARM DETECTION SYSTEMS								
	96369-0918	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE ADS ALARM SRV	CHECK	233.01
	96369-0918	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV	CHECK	248.55
	96369-0918	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOUE ADS ALARM SRV	CHECK	201.96
	96369-0918	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ADS ALARM SRV	CHECK	264.09
	96369-0918	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC ADS ALARM SRV	CHECK	497.10
	96369-0918	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS ADS ALARM SERVICES	CHECK	341.70
	96369-0918	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN ADS ALARM SRV	CHECK	263.91
	96369-0918	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV	CHECK	256.32
								\$2,306.64
ALDI								
	861452	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	EGGS, MILK, APPLES	AMEX	7.07
ALEXANDER SCHANK								
	6-2018	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	FALL ADLT SFTBALL UMP FEE (\$35X48 GA	CHECK	665.00
ALEXIAN BROTHERS								
	660186	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	J.FISHER-RANDOM DOT TEST COLLECTIO	CHECK	25.00
	660186	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	M.JOHNSON(PSSWC)-PRE-EMP PHYSICAL	CHECK	154.00
	660186	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	A.KAPUSINSKI(REC)-PRE EMP PHYSICAL	CHECK	154.00
	660186	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IFRAIN SANCHEZ(PARKS)-PRE EMP PHYSI	CHECK	154.00
	660186	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	W.TESCHNER(BUS DRIVE)-PRE EMP PHYSI	CHECK	164.00
								\$651.00
ALL APPLE ORCHARD								
	898017	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ALL SEASON APPLE ORCHARD FT 9/25	AMEX	270.00
	898017*	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ADDITIONAL STUDENTS FOR ORCHARD T	AMEX	81.00
								\$351.00
ALPHA BAKING COMPANY INC								
	180226270017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	24" BAGUETTE (10)	INVOICE	19.50
	180226270017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY SURCHARGE (1)	INVOICE	1.50
								\$21.00
AMAZON.COM INC								
	1963446	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: NEON WRISTBAND , 500 COUNT	AMEX	9.99



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	1963446	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: RAYOVAC D BATTERIES #813, 12 COU	AMEX	15.99
	1963446	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: RAYOVAC C BATTERIES #814, 12 COU	AMEX	15.99
	1963446	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: RAYOVAC AA BATTERIES #815, 60 CO	AMEX	18.99
	1963446	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: RAYOVAC AAA BATTERIES #824, 36 C	AMEX	16.94
	1963446	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: AC DELCO 9 VOLT BATTERIES, 12 CO	AMEX	15.97
	6879461	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-GREEN THERABAND (25YRD ROLL)	AMEX	59.12
	22250526	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-NEW STAR RETRACTABLE STANCHION(	AMEX	239.80
	22250526	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SIGN FRAME FOR STANCHION(2)	AMEX	46.02
	6329853	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	INDOOR TOURNA PICKLEBALLS 12 PACK	AMEX	29.98
	6329853	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SHIPPING/HANDLING	AMEX	7.72
	49938311	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DUAL MONITOR STAND	AMEX	29.99
	49938311	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	4TB EXTERNAL HARD DRIVE 2	AMEX	199.98
	49938311	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	6' POWER EXTENSION CORD 2	AMEX	13.98
	49938311	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	10' POWER EXTENSION CORD 2	AMEX	17.12
	091218	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VIVO MONITOR DESK STAND MOUNT	AMEX	37.99
	2521822	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	EXERCISE MATS	AMEX	108.00
	2521822	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	POWER SYSTEMS VERSA O RESIST. BAND	AMEX	15.75
	2521822	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	POWER SYSTEMS RESISTANCE BAND-HEA	AMEX	37.68
	2521822	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	POWER SYSTEMS RESISTANCE BAND-MED	AMEX	36.68
	2521822	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	POWER SYSTEMS RESISTANCE BAND-LIGH	AMEX	33.54
	2521822	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	CABLE CROSS ANKLE STRAPS (1 PAIR)	AMEX	14.00
	9771437	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	ADMINSTRATION	SHORETEL IP 420 PHONE 5	AMEX	324.95
	0033059	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	PAPER ROLLS FOR LARGE FORMAT PRINT	AMEX	109.20
	421	02-85-7900-5000	PROMOTIONAL EXPENSE	RECREATION	ICE	4X1 ADDRESS LABELS FOR NWHL SCORE	AMEX	39.98
	1442659	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	OTTERBOX DEFENDER CASE SAMSUNG S8	AMEX	119.94
								<u>\$1,615.29</u>
AMERICAN FIRST AID SERVICES								
	68728	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	MISC FIRST AID SUPPLIES	INVOICE	56.25
ANCEL, GLINK, DIAMOND, BUSH,								
	3153130-082018	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-AUG	INVOICE	2,431.02
ANDERSON LOCK COMPANY								
	0987690	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- HINGE PARTS- LL JANITOR DOOR (1)	INVOICE	190.98
	0987313	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- DOOR WINDOW GLASS- ICE STAIRWE	INVOICE	110.00
	0988692	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- KEYS AND RINGS (1)	INVOICE	14.48
	0988691	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- NORTH SIDE DOOR PARTS (1)	INVOICE	10.80

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								\$326.26
AQUA PURE ENTERPRISES,INC.								
	116119	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 2OZ R-001 REAGANT (1)	INVOICE	8.20
	116119	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 2OZ R-002 REAGANT (1)	INVOICE	8.17
	116119	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 2OZ R-004 REAGANT (1)	INVOICE	6.15
	116119	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SHIPPING- REAGANTS (1)	INVOICE	15.95
	116131	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- PH MINUS (6)	INVOICE	506.64
	116131	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- CHLORINE TABLETS (3)	INVOICE	100.47
	116131	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- FREIGHT- CHLORINE TABLETS (1)	INVOICE	15.95
	116462	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- PH MINUS (10)	INVOICE	334.90
	116462	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCU-TABS (3)	INVOICE	406.17
	116462	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- FREIGHT (1)	INVOICE	15.95
	116392	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- LAP POOL ACID PUMP (1)	INVOICE	409.42
	116392	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	SHIPPING	INVOICE	15.95
								\$1,843.92
ARLINGTON HTS. PARK DISTRICT								
	18-0001619	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA REGISTRATION	CHECK	565.00
A-SPECIAL ELECTRIC SERVICES								
	149097	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CART BARN LIGHT (1)	AMEX	200.00
	149192	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- STEAM ROOM CAN LIGHT (1)	AMEX	260.00
	149192	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FREIGHT- STEAM ROOM LIGHT (1)	AMEX	10.30
								\$470.30
ATLAS BOBCAT INC.								
	BE7197	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- HYDRAULIC HOSE- SKID STEER	INVOICE	75.79
	BE7197	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- FREIGHT- HYDRAULIC HOSE (1)	INVOICE	3.58
	BE7197	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	7.50
	B7987	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- CONTROL DISP. PANEL (1)	INVOICE	546.58
	B7987	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- BOBCAT SEAT (1)	INVOICE	135.00
	B7987	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- PUMP GASKET (1)	INVOICE	35.00
	B7987	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- STEERING STOCK (1)	INVOICE	44.48
	B7987	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- REAR WINDOW (1)	INVOICE	99.10
	B7987	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- HYDRAULIC HOSE (1)	INVOICE	75.00
	B7987	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- SLEEVE O-RING SHAFT (1)	INVOICE	50.00
	B7987	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- INTERLOCKS AND SPRINGS (1)	INVOICE	20.00
	B7987	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	50MAINTENANCE	BPCMNT- FREIGHT (1)	INVOICE	60.00
	B7987	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPBMNT-PARTS	INVOICE	65.79

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	BE7423	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- O-RINGS- SKID LOADER (4)	INVOICE	15.26
	BE7423	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- FREIGHT- O-RINGS (1)	INVOICE	9.66
								<u>\$1,242.74</u>
BAGSPOT PET WASTE SOLUTIONS								
	3812	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	6 CASES DOG WASTE BAGS (PULL) BO'S R	AMEX	323.70
	3812	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	12 CASES DIG WASTE BAGS (ROLL) FREED	AMEX	539.40
								<u>\$863.10</u>
BATTERIES PLUS								
	880855	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - 6V EMERGENCY LIGHT BATTERIES	AMEX	15.90
BIG BEAR TOURNAMENTS								
	112018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER U10 REG FEE FOR DETROIT TOU	CHECK	805.00
	112018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER U12 REG FEE FOR DETROIT TOU	CHECK	805.00
	112018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER U14 REG FEE FOR DETROIT TOU	CHECK	870.00
	112018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER U16 REG FEE FOR DETROIT TOU	CHECK	870.00
								<u>\$3,350.00</u>
BILLS AUTO & TRUCK REPAIR								
	95607	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR AC COMPRESSOR	AMEX	1,280.68
BREAKTHRU BEVERAGE IL LLC								
	329515755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN ROYAL WHISKEY 1 EACH	CHECK	1.94
	329515755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET 5 CASE	CHECK	270.00
	329515755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARDONNAY 3 CASE	CHECK	162.00
	329515755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MERLOT 2 CASE	CHECK	108.00
	329515755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA 2 CASE	CHECK	201.30
	329515755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PELIGROSO TEQUILLA SILVER 1 CASE	CHECK	309.90
	329515755	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	21.38
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS 1 EACH	CHECK	1.94
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TANQUERAY GIN 6 EACH	CHECK	199.32
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TANQUERAY GIN 1 EACH	CHECK	1.94
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA 4 EACH	CHECK	7.76
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 2 CASE	CHECK	238.00
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET 3 CASE	CHECK	162.00
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARDONNAY 2 CASE	CHECK	108.00
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MERLOT 2 CASE	CHECK	108.00
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	5#FOOD AND BEVERAGE	CANYON ROAD PINO GRIGIO 6 CASE	CHECK	324.00

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	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT NOIR 2 CASE	CHECK	108.00
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL WHISKEY 1 CASE	CHECK	78.00
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS 1 CASE	CHECK	396.00
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA 1 CASE	CHECK	318.00
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WYCLIFF BRUT CHAMPAGNE 7 CASE	CHECK	336.00
	329381730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	66.34
								<u>\$3,527.82</u>
BSN SPORTS								
	90299602	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SOCCER BALLS SIZE 3	AMEX	323.00
	90299602	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SOCCER BALLS SIZE 4	AMEX	161.50
	90299602	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SOCCER BALLS SIZE 5	AMEX	113.05
	90299602	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	GOAL CLIPS (50 CLIPS IN BAG)	AMEX	105.40
	90299602	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	GOAL CLIPS(50 CLIPS IN BAG)	AMEX	48.40
	90299602	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	21'X7' SOCCER NETS IN PAIRS	AMEX	892.50
	90299602	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	24'X8' SOCCER NETS IN PAIRS	AMEX	1,127.40
	90299602	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	24'X8' SOC NETS IN PAIRS, HIGHER GRAD	AMEX	459.00
	90299602	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SETS OF CORNER FLAGS	AMEX	131.00
	90299602	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	NET SECURING STRPA FOR GOALS	AMEX	64.60
	90299602	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	FREIGHT PRICE	AMEX	152.55
	13263679	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	YTH FALL BASBALL GAME BALL (4X\$39.10)	AMEX	156.40
	13263679	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH FALL BASEBALL JERSEYS (81X16.65)	AMEX	821.13
	13263679	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH FALL BASEBALL HATS (81X\$7.95)	AMEX	643.95
	66954615	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SFTBALL GAME BALL (4 BOXES X 65.	AMEX	263.60
								<u>\$5,463.48</u>
CALL ONE								
	1136476-0918	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	105.29
	1136476-0918	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	235.17
	1136476-0918	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	939.25
	1136476-0918	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	1136476-0918	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	412.27
	1136476-0918	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	456.53
								<u>\$2,283.57</u>
CATCHING FLUIDPOWER INC								
	70923-001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR Z TURN	AMEX	40.25
	75818-001	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- HYDRAULIC HOSES (7)	AMEX	250.54
								<u>\$290.79</u>

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	AUG2018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	8/21/18 PSSWC/BANK/PSSWC SD CHANGE	CHECK	4.75
	AUG2018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	8/24/18 PSSWC/BANK/PSSWC SD CHANGE	CHECK	4.75
	AUG2018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	8/28/18 PSSWC/BANK/PSSWC SD CHANGE	CHECK	4.75
	AUG2018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	8/30/18 PSSWC/BANK/PSSWC SD CHANGE	CHECK	4.75
	AUG2018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	9/17/18 PSSWC/BANK/PSSWC SD CHANGE	CHECK	4.75
								\$23.75
CDW GOVERNMENT, INC.								
	PCK7108	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	ADOBE ACROBAT PRO SUBSCRIPTION 1YR	AMEX	1,349.04
	321	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HP 2920 48 PORT POE NETWORK SWITCH	AMEX	4,563.20
	321	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HP 5406R EXPANSION POE MODULE	AMEX	1,860.05
	5159	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP 5 PORT POE NETWORK SWITCH 8	AMEX	618.32
	5159	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP 8 PORT POE NETWORK SWITCH 2	AMEX	243.54
								\$8,634.15
CENTRAL CONTINENTAL BAKERY								
	1137828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH MED (5)	INVOICE	37.20
	1137828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE DONUT (1)	INVOICE	7.56
	1137828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT ASST (2)	INVOICE	15.12
	1137828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT ASST (2)	INVOICE	15.12
	1137828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRYCAKE ASST (3)	INVOICE	24.48
	1137828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL CHARGE (1)	INVOICE	1.50
	91803999	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	238.00
	1138288	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	17.00
	1138289	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	229.50
	1138787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	22.50
	1138789	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 105 EACH	INVOICE	178.50
	1138789	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOP TIER OF CUPCAKE CAKE, 1 EACH	INVOICE	17.00
	1138789	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKE STAND RENTAL, 1 EACH	INVOICE	55.00
	1139178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH ASST (8)	INVOICE	59.52
	1139178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN ASST (5)	INVOICE	37.20
	1139178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY SURCHARGE (1)	INVOICE	1.50
	1139177	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH ASST (2)	INVOICE	14.88
	1139177	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN ASST (2)	INVOICE	14.88
	1139177	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY SURCHARGE (1)	INVOICE	1.50
	1139281	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	255.00
								\$1,242.96
CENTRAL TREE LANDSCAPE MULCH LLC								
	2309	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	53 MAINTENANCE	PREMIUM MULCH	CHECK	980.00

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CHERI KIRK								
	9092018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	3 DROP IN PART. @\$10 ZUMBA 8/1-8/28/	CHECK	21.00
	9092018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	2 DROP IN PART. @\$10 POUND 8/1-8/29/	CHECK	14.00
	9092018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	1 DROP IN POUND	CHECK	4.00
	9092018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND CONT. 7/25-8/29/18 - 6 PART. @ \$	CHECK	140.40
	9092018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA CONT. 7/24-8/28/18 - 2 PART. @5	CHECK	70.20
								\$249.60
CHICAGO TITLE								
	18014750VH	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINSTRATION	1450 FREEMAN ROAD ALTA POLICY	CHECK	2,216.80
CHICAGO UNITTIED HOCKEY LEAGUE								
	91803995	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LEAGUE FEE FOR 2ND COYOTE TRVL TEA	CHECK	300.00
	91803995	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADVANCED CUHL REFEREE LEAGUE FEES	CHECK	900.00
								\$1,200.00
CHICAGOLAND ASSOC OF GOLF								
	01099	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION FOR SEPT MEETING WM (	INVOICE	20.00
CHICAGOLAND TURF								
	70165	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BARRICADE HERBICIDE - 2 GAL	CHECK	286.00
	69523	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	FUSILADE II HERBICIDE (16 QUARTS)	CHECK	1,032.32
	70166	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BLUE EDGE HERBICIDE - 4 GAL	CHECK	154.20
	70166	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	MICROYL HERBICIDE - 1 GAL	CHECK	42.35
								\$1,514.87
CHINAPRO MARKTING								
	4836	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CHINATOWN WALKING TOUR	CHECK	150.00
	4836	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CHINATOWN WALKING TOUR	CHECK	40.00
	4836	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	LUNCH	CHECK	280.00
								\$470.00
Christina Martinez								
	9/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 246014-A Class Refund	CHECK	79.00
CLARKE								
	5082551	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	GAL FLIT 13.3 EC (1)	CHECK	216.41
	5082729	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FLIT 13.3	CHECK	204.33
	040331	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	54 ADMINISTRATION	CLARKE AMEX CHARGE WILL CREDIT	AMEX	216.41

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$637.15
CLEVELAND GOLF								
	5371307	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	BALL FITTING SALES (1)	CHECK	115.00
	5395708	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SRIXON BALL FITTING KIT (1)	CHECK	162.00
	5396894	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	BALL FITTING SALES (1)	CHECK	158.00
	5402155	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	ROBERT KAPLAN ORDER (1)	CHECK	270.00
	5402155	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	379.48
	5422911	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	BALL FITTING SALES (1)	CHECK	115.00
								\$1,199.48
COLUMBIA PIPE & SUPPLY CO								
	2809429	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- URINAL GASKETS (1)	INVOICE	14.42
COMCAST								
	69910427	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	442.82
	69910427	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
	69910427	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	221.41
	69910427	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
	69910427	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,214.12
	69910427	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	678.00
	69910427	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
	69910427	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	885.65
	69910427	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
	69910427	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	129.85
	69910427	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
	69910427	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	531.39
								\$7,723.24
COMCAST CABLE								
	SEPT18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	SEPT18	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	AMEX	190.90
	SEPT18	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS BUSINESS INTERNET	AMEX	194.90
	SEPT18	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	101.55
	SEPT18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	AMEX	141.52
	SEPT18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	AMEX	118.13
	SEPT18	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	AMEX	211.52
								\$1,063.37
COMMONWEALTH EDISON								
	330970918	01-20-8000-5000	ELECTRICITY	GENERAL	55 MAINTENANCE	COTTONWOOD ELECTRIC-SEPT	CHECK	27.56

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CONSERV FS INC								
	65059402	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EXHAUST VALVE	CHECK	59.68
	65059402	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CYCLING VALVE	CHECK	121.99
	65059402	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT CHARGE	CHECK	15.00
	101009517	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED GAS (312.70)	INVOICE	822.39
	101009518	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL (272.3)	INVOICE	715.88
								\$1,734.94
COSMOPOLITAN LINEN RENTAL SRV								
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 80 EACH	AMEX	68.00
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	15.60
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 4 EACH	AMEX	20.40
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 3100 EACH	AMEX	341.00
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTH, 40 EACH	AMEX	21.20
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CLOTHS, 800 EACH	AMEX	1,184.00
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 800 EACH	AMEX	152.00
	523200-09	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 4 EACH	AMEX	498.84
	523200-09	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 40 EACH	AMEX	150.00
	523200-09	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 4 EACH	AMEX	11.00
	523200-09	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 4 EACH	AMEX	43.80
	523200-09	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	NAPKINS	AMEX	15.07
								\$2,520.91
COSTCO CARDS VISA								
	22970G	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	COFFEE HOT CUPS		25.98
	16443G	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	COSTCO SITE SNACKS (2 SITES)	CHECK	612.79
	69256S	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SEPTEMBER SITE SNACKS (1 SITE)		398.49
	26979G	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PITA CHIPS, KETCHUP, SYRUP		90.88
	42836G	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, GLDFISH, CRACKERS, TORTILLAS (E		49.23
	42836G	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MILK, GLDFISH, CRACKERS (PS)		73.26
								\$1,250.63
CUCCI FORD								
	91803819	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HOSE FOR TURBO 534	AMEX	94.66
	91803819	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR HOSE	AMEX	(52.18)
								\$42.48
DAVID J. KRZEPICKI								
	092818	14-40-5000-5100	CONTRACTED LESSONS	BPC	56 GOLF OPERATIONS	CONTRACTED LESSONS 90% 9/15-9/28	CHECK	72.00



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DEAN BOSTROM	91804072	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	BOSTROM-REIMBURSE DENTAL DEDUCTIB	CHECK	50.00
DIRECT ENERGY BUSINESS								
	182390035766320	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-AUG	CHECK	3,280.87
	182390035766310	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-AUG	CHECK	29.19
	182390035766317	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-AUG	CHECK	34.17
	182390035766318	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-JUL	CHECK	23.54
	182390035766321	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-AUG	CHECK	33.13
	182390035766326	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC-AUG	CHECK	31.23
	182390035766328	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-AUG	CHECK	275.06
	182390035766311	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-AUG	CHECK	26,154.14
	182390035766312	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-AUG	CHECK	7,826.20
	182390035766312	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC-JUL	CHECK	2,608.74
	182390035766313	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-AUG	CHECK	47.84
	182390035766314	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-AUG	CHECK	69.40
	182390035766315	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-AUG	CHECK	286.93
	182390035766316	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-AUG	CHECK	1,271.27
	182390035766319	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-AUG	CHECK	987.60
	182390035766322	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-AUG	CHECK	50.10
	182390035766323	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-AUG	CHECK	64.35
	182390035766324	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-AUG	CHECK	177.30
	182390035766325	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-AUG	CHECK	102.64
	182390035766327	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-AUG	CHECK	53.05
	182390035766309	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-AUG	CHECK	34.57
	182410035792657	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC-AIG	CHECK	43.05
	182410035792655	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-AUG	CHECK	905.12
	182410035792652	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-AUG	CHECK	102.29
	182410035792651	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-AUG	CHECK	24.59
	182410035792653	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-AUG	CHECK	3,217.51
	182410035792654	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC-	CHECK	35.41
	182410035792656	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-AUG	CHECK	13,027.76
	182610035987032	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN/RESTROOM ELECTRIC	CHECK	750.64
	182010035395290	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN/RESTROOM ELECTRIC	CHECK	739.72
	18280036052946	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-SEPT	CHECK	28.91
	182680036052945	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-SEPT	CHECK	530.32
	182680036052943	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-SEPT	CHECK	23.55

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182680036052942	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-SEPT	CHECK	34.13
18280036052935	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-SEPT	CHECK	29.58
182680036052934	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-SEPT	CHECK	34.95
1822680036052952	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-SEPT	CHECK	53.56
182680036052950	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-SEPT	CHECK	46.29
182680036052949	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-SEPT	CHECK	195.14
182680036052948	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-SEPT	CHECK	66.19
182680036052940	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-SEPT	CHECK	269.91
182700036078904	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-SEPT	CHECK	24.69
182700036079034	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-SEPT	CHECK	3,314.32
182700036079035	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC-	CHECK	35.58
182700036079037	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-SEPT	CHECK	12,841.87
182700036079033	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-SEPT	CHECK	105.25
182700036079036	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-SEPT	CHECK	988.87
182700036079038	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC-SEPT	CHECK	44.57
182680036052941	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-SEPT	CHECK	1,268.06
182680036052944	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-SEPT	CHECK	1,015.07
182680036052947	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-SEPT	CHECK	37.90
182680036052951	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC-SEPT	CHECK	31.41
182680036052953	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-SEPT	CHECK	373.51
182680036052936	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-SEPT	CHECK	26,580.03
182680036055937	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-SEPT	CHECK	6,650.45
182680036055937	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC-SEPT	CHECK	2,216.82
182680036052938	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-SEPT	CHECK	50.56
182680036052939	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-SEPT	CHECK	66.68
							<u>\$119,245.58</u>
<b>DIRECTV</b>							
35016469261	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE	AMEX	171.37
34967558047	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE SEPT 2	AMEX	129.98
							<u>\$301.35</u>
<b>DISCOUNT SCHOOL SUPPLY</b>							
W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TEMPERA PAINT (3 BOTTLES)	INVOICE	32.97
W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LIQUID WATER COLOR (10 BOTTLES)	INVOICE	39.80
W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WATERCOLOR REFILL (2 BOTTLES)	INVOICE	9.36
W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FINGERPAINT (14 BOTTLES)	INVOICE	39.06
W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER (75 REEMS)	INVOICE	100.00
W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ASST'D POSTERBOARD (1 PACKAGE)	INVOICE	39.99

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	W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WHITE POSTERBOARD (1 PACKAGE)	INVOICE	37.99
	W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FINGERPAINT (2 BOTTLES)	INVOICE	14.34
	W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LARGE CRAFT STICKS	INVOICE	10.40
	W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FABRIC FLOWERS (1 BOUQUET)	INVOICE	6.25
	W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	POLICE COSTUME (1)	INVOICE	21.11
	W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FIRE COSTUME (1)	INVOICE	36.46
	W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DOCTOR COSTUME (1)	INVOICE	30.44
	W32412260101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	VET COSTUME (1)	INVOICE	16.31
	W32412260101	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	WASHABLE CLASSIC MARKERS (1 SET OF	INVOICE	15.80
								\$450.28
DOMINO'S								
	199842	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS CHEESE PIZZA	AMEX	34.43
	199842	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY FEE	AMEX	5.00
	199842	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY TIP	AMEX	5.00
								\$44.43
DONALD FRYE								
	14542	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT (1)	CHECK	164.98
EASY PICKER GOLF PRODUCTS INC								
	0120782	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	PICKER DISCS #EP019AA (60)	AMEX	184.50
	0120782	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	AMEX	26.41
								\$210.91
ECOLAB INC								
	9854453	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - JUNE	CHECK	302.00
	0183171	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - JULY	CHECK	302.00
	0852923	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - SEPT	INVOICE	302.00
								\$906.00
Edyta Pazdzior								
	9/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245203-C Class Refund	CHECK	158.00
ELGIN BEVERAGE CO.								
	0000055726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 8 CASE	CHECK	253.76
	0000055726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 4 CASE	CHECK	118.84
	0000055726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$375.60

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	23201	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	COMMUNITY SURVEY: INVOICE #1 \$3500	INVOICE	3,500.00
E-Z-GO A TEXTRON COMPANY								
	91570744	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	TIE ROD 1	INVOICE	115.80
	91570744	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	LABOR	INVOICE	21.25
	91542046	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	BENT FRAME ADJUSTMENT	INVOICE	85.00
	91542046	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	LABOR	INVOICE	42.50
								\$264.55
FABBRINIS' FLOWERS INC								
	100241170	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	SYMPATHY FLOWERS R JORDAN	AMEX	61.44
FARMER BROS. CO.								
	68399795	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOLGERS (2)	INVOICE	264.70
	68399795	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	INVOICE	7.00
								\$271.70
FEDEX								
	36110045254	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- UTILITY MAP SCANS (1)	AMEX	30.42
	6-318-78696	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX CHARGES-ANCEL	INVOICE	65.90
	6-318-78696	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX CHARGES-CHI TITLE	INVOICE	66.61
								\$162.93
FERRET DIVERSIFIED SERVICES								
	HOFFMA100118-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FERRET - OUT-OF-STATE BACKGROUND C	CHECK	16.45
FIREZONE								
	98270	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FIREZONE FT 9/26 (16 KIDS)	AMEX	160.00
FIRST ADVANTAGE OCCUPATIONAL								
	2504841808	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	RANDOM DOT TEST COLLECTION BILL	CHECK	78.40
FIRST SERVE MANAGEMENT								
	210	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PVT & SEMI PVT TEN LESSONS	CHECK	1,424.50
	210	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PVT TEN LES PASS VIST	CHECK	46.20
	2021	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI PRIV TENNIS LESS 9/15-9/2	CHECK	1,429.75
	2021	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PVT LESSON PASS VST 9/15-9/28/18	CHECK	138.60
	2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240015 B	CHECK	100.80
	2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240016 A	CHECK	201.60

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2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240016 C	CHECK	201.60
2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 A1	CHECK	84.00
2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 B	CHECK	201.60
2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 D	CHECK	252.00
2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019 A	CHECK	252.00
2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019 B	CHECK	201.60
2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019 C	CHECK	134.40
2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240024 A	CHECK	100.80
2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240024 B	CHECK	268.80
2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240025 A	CHECK	369.60
2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240015 C	CHECK	401.80
2020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240115 D	CHECK	957.60
							<u>\$6,767.25</u>
FITGERALD LIGHTING							
31788	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- UNDERGROUND 277 EMERGENCY LIG	INVOICE	1,086.50
FITNESS FIRST							
1980345	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-8' JUMP ROPE(15)	INVOICE	108.38
1980345	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-9' JUMP ROPE(15)	INVOICE	108.38
1980345	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	INVOICE	16.95
							<u>\$233.71</u>
FORE SUPPLY CO.							
100028694956	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS COTTON BALLS, 300 COUNT (Q4)	AMEX	7.92
100028694956	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS BARBASOL SHAVE CREAM, 100Z (Q36)	AMEX	64.08
100028694956	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS GILLETTE SHAVE CREAM, 7 OZ (Q12)	AMEX	35.76
100028694956	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS LIQUID ANTI PERSPIRANT 8 OZ (Q48)	AMEX	88.32
100028694956	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS HAIRSPRAY, 8OZ (Q24)	AMEX	83.52
100028694956	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS LISTERINE MOUTHWASH, 1 GAL (Q8)	AMEX	191.84
100028694956	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS AFTERSHAVE, 1 GAL (Q4)	AMEX	103.96
100028694956	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS BARBACIDE 1/2 GAL (Q4)	AMEX	51.92
100028694956	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS BODY WASH, 1 GAL (Q48)	AMEX	411.84
100028694956	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS KLEENEX 48 BOX/CASE (Q4 CASE)	AMEX	339.52
3417057	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS HAIR SPRAY FOR LOCK ROOMS (8OZ)	AMEX	41.76
							<u>\$1,420.44</u>
GARIBALDS HOFFMAN ESTATES							
00205	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	6 EARLY CHILDHOOD	(736) ELC AUG MEALS @ \$1.65 EACH	AMEX	1,146.75

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GARY FONG								
	5011452	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LABELS FOR NWHL SCHEDULING MEETIN	CHECK	37.85
GARY KANTOR								
	09102018	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 247425 A (8)	CHECK	112.00
GAS DEPOT OIL COMPANY								
	61163	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE (700 GAL)	INVOICE	1,701.65
	61164	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL (696 GAL)	INVOICE	1,842.35
	61543.-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS GAS	INVOICE	1,615.46
	61544	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	550 GALLONS DIESEL	INVOICE	1,373.42
								\$6,532.88
GCSAA								
	549566	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	CLASS B MEMBERSHIP GCSAA WM (1)	AMEX	435.00
GEN POWER INC								
	RSA0028401	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	FUEL CHARGE FOR PIP GENERATOR (15)	CHECK	67.50
GENIUNE PARTS COMPANY/NAPA								
	4998-460051	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 NAPA HOSE #9815	CHECK	12.99
	4998-458226	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 BOXES OF TIRE PLUGS #510-1036 (2)	CHECK	46.80
	4998-458226	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	3 PACKS OF 5, 3M CUT OFF WHEELS (3)	CHECK	83.97
	4998-455571	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	24) CRC BRAKELEEN CANS	CHECK	66.96
	4998-458379	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS FOR 518	CHECK	28.67
	4998-458379	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IDLER ARM FOR 518	CHECK	27.47
	4998-458379	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SILICONE LUBRICANT FOR BRAKE PARTS	CHECK	13.49
	4998-458379	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LUG NUT FOR 520	CHECK	10.08
	4998-451863	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS FOR 503	CHECK	63.57
	4998-459328	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CV DRIVESHAFT	CHECK	49.31
	4998-459328	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR DRIVESHAFT	CHECK	78.00
	4998-459328	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 OZ SIL GLIDE BRAKE LUBRICANT	CHECK	6.49
	4998-459328	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR BACKHOE	CHECK	11.91
	4998-459328	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR BOBCAT	CHECK	9.97
	4998-470064	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT BRAKE PADS FOR 533	AMEX	50.27
	4998-470064	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR BRAKE PADS FOR 533	AMEX	47.74
	4998-470064	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	62 MAINTENANCE	FRONT BRAKE ROTORS FOR 533	AMEX	147.02

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	4998-470064	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TAIL GATE CABLES FOR 450	AMEX	27.76
	4998-470318	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	TC- ZAMBONI TRANS FLUID (1)	AMEX	62.09
	4998-468670	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER FOR 508	AMEX	25.64
	4998-468532	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TURN SIGNAL SWITCH FOR 523	AMEX	120.18
	4998-468469	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TURN SIGNAL FLASHER FOR 523	AMEX	24.92
	4998-470473	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOOT FOR SPARK PLUG FOR 505	AMEX	4.88
	4998-470473	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS FOR 505	AMEX	19.60
	4598-469387	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER FOR 505	AMEX	23.43
	4998-469388	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 GALLONS OF TRANS FLUID FOR 505	AMEX	35.98
	4998-469388	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	1 CASE CARB CLEANER	AMEX	30.36
	4998-467942	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WINDSHIELD WASHER FLUID	AMEX	109.99
	4998-470187	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TURN SIGNAL SWITCH FOR 513	AMEX	69.97
	4998-468736	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR SWITCH	AMEX	(145.10)
	4998-467430	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 ROLL OF GASKET PAPER	AMEX	6.69
	0001004	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTERS FOR Z TURNS	AMEX	35.94
	0001004	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR 508	AMEX	6.25
	0001004	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR MOWER	AMEX	4.13
	0001004	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR FORD TRUCKS	AMEX	7.72
	0001004	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTERS FOR Z TURNS	AMEX	21.62
	0001004	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR 528	AMEX	3.58
	4998-467942	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DRUM OF 5W30 OIL	AMEX	379.99
	4998-467942	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DRUM OF 15W40 OIL	AMEX	499.99
	4998-467686	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FUEL REPAIR ELBOWS	AMEX	(29.91)
	4998-467686	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FUEL REPAIR ELBOWS	AMEX	(12.57)
								\$2,087.84
GOTPRINT.COM								
	23220983	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	500 BUSINESS CARDS ALISA K & COLLEEN	AMEX	30.81
	23247406	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	500 BUSINESS CARDS ALISA K & COLLEEN	AMEX	37.44
	23272848	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	MONDAY MADNESS TIX 2500 QTY (1)	AMEX	99.60
	23272848	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	11.83
	23272849	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	FUNDRAISE EVENT CARDS GRNTE CITY Q	AMEX	30.81
								\$210.49
GOVERNMENT FINANCE OFFICERS								
	25430006	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2017 GFOA CAFR APPLICATION	AMEX	435.00
GRAINGER								
	9914670410	01-20-8400-5050	PARK AMENITIES	GENERAL	63 MAINTENANCE	PARKS- CHESTNUT BUBBLER MOTOR (1)	INVOICE	619.17

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	9901768326	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CAN LIGHT BALLASTS (1)	INVOICE	98.45
	9901288952	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DIGITAL MULTIMETER (1)	INVOICE	214.41
	9901288952	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SPLIT JAW CLAMP METER (1)	INVOICE	109.85
	9924199848	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: CLEAR THERMOSTAT COVER 3T257	INVOICE	31.98
	9924199848	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS ELKAY BOTTLE FILLER WATER FILTER	INVOICE	164.90
								\$1,238.76
GROOT INC								
	2433298	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES-SEPT	CHECK	141.76
	2429403	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES-AUG	CHECK	485.13
	2429403	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS-OVER DISPOSAL FEES	CHECK	164.21
								\$791.10
GROOT INDUSTRIES INC								
	195889-SEPT	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES	AMEX	293.04
	195889-SEPT	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	171.15
	195889-SEPT	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99
	195889-SEPT	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	603.82
	195889-SEPT	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26
								\$2,097.26
HAMPTON INN								
	166209	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	HOTEL NRPA CONF MB/RE	AMEX	874.92
	166209	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HOTEL NRPA CONF NH/EL	AMEX	874.92
	166209	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HOTEL NRPA CONF CP	AMEX	197.73
	166209	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	HOTEL NRPA CONF SM	AMEX	197.73
	166209	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	HOTEL NRPA DH	AMEX	479.64
								\$2,624.94
HERACLIO CASILLAS								
	156383	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- CDL RENEWAL- LACO (1)	CHECK	50.00
HIGHLAND BAKING CO.								
	0001800115	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (7)	INVOICE	16.38
	0001800836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (10)	INVOICE	27.60
	0001800836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
	0001800836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (4)	INVOICE	14.04
	0001800836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLL (8)	INVOICE	34.24
	0001806196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PRETZEL ROLL (10)	INVOICE	39.40
	0001806196	14-45-4600-5000	FOOD COGS	BPC	6#OOD AND BEVERAGE	BURGER BUN (10)	INVOICE	23.40



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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	0001806196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (10)	INVOICE	27.60
	0001806196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
	0001812714	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (5)	INVOICE	18.30
	0001812714	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (2)	INVOICE	7.32
	0001812714	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREADSTICK (10)	INVOICE	16.00
	0001812714	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLL (4)	INVOICE	15.76
	0001812714	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER BUN (4)	INVOICE	14.04
	0001803111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREADSTICKS (20)	INVOICE	32.00
	0001803111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL DINNER ROLL (6)	INVOICE	28.80
	0001810833	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (4)	INVOICE	14.64
	0001810833	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (5)	INVOICE	14.05
	0001810833	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (5)	INVOICE	13.80
	0001808428	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL DINNER ROLL (6)	INVOICE	23.64
	0001808428	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREADSTICK (6)	INVOICE	9.60
	0001808428	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (10)	INVOICE	27.60
	0001808428	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
	0001808428	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (6)	INVOICE	21.06
	0001824191	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST (5)	INVOICE	17.65
	0001822935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (12)	INVOICE	33.72
	0001822935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (6)	INVOICE	16.56
	0001822935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (5)	INVOICE	17.55
	0001822935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (3)	INVOICE	10.98
	0001822935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (3)	INVOICE	10.98
	0001817322	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD (15)	INVOICE	32.40
	0001817322	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (3)	INVOICE	10.98
	0001817322	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (3)	INVOICE	10.53
	0001817322	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (6)	INVOICE	16.56
	0001817322	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (6)	INVOICE	16.86
	0001817322	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST (6)	INVOICE	19.32
								\$737.66
	Howard Giese							
	9/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240838-F Class Refund	CHECK	75.00
	9/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240848-D Class Refund	CHECK	75.00
								\$150.00
	HYDROTEX							
	372991	01-20-8500-5000	FUEL	GENERAL	65 MAINTENANCE	FUEL TREATMENT FOR VEHICLES	AMEX	144.50
	372991	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	SHIPPING	AMEX	18.43

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$162.93
ILLCO INC							
3487017-1	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PILOT ASSEMBLY- DOMESTIC WATER AMEX		79.69
ILLINOIS ASSOC. PARK DISTRICTS							
N6F9G7	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD GOLF OUTING 4SOME CT/RE/BB/DH	VISA	355.00
ILLINOIS DEPT. OF REVENUE							
91804174	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	AUG18 REC DEPT SALES TAX	CHECK	0.40
91804174	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	AUG18 BPC SALES TAX	CHECK	12,223.09
91804174	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	AUG18 SALES TAX DISCOUNT	CHECK	(214.49)
							\$12,009.00
ILLINOIS STATE POLICE							
01258-0918	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	340.00
INTERSTATE GAS SUPPLY INC							
295014	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-AUG	CHECK	965.71
295014	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-AUG	CHECK	3.41
295014	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-AUG	CHECK	5.11
294832	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-AUG	CHECK	3,213.32
294832	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-AUG	CHECK	49.27
294832	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-AUG	CHECK	905.02
294832	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-AUG	CHECK	299.34
							\$5,441.18
IPRA							
2018-2019	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	SMANISCO MEMBERSHIP IPRA PROCONNE	INVOICE	75.00
JERRYS PRO SHOP INC							
WH92718B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BLACK HOCKEY PUCKS (500)	INVOICE	750.00
JEWEL OSCO							
33001018044	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	FRUIT & SNACKS FOR V JONES' LAST DAY	AMEX	37.78
JIM CZARNIAK							
B03118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-AUGUST BRAVO PROG 230409-G(10@\$	CHECK	168.00
B03118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-AUGUST BRAVO PROG 230409-H(20@\$	CHECK	252.00

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<b>\$420.00</b>								
JOHNSON WATER CONDITIONING								
176542	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL OCT NOV	INVOICE		120.00
JOSEPH O'CONNELL D/B/A								
091518	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	PHOTO BOOTH FOR DOGGIE CARNIVAL	CHECK		150.00
Karen Rose								
10/3/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-W Class Refund	CHECK		100.00
Kathleen Barnes								
9/19/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0315	CHECK		10.00
KC FITNESS SERVICES, INC.								
61369	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PM FOR ALL FITNESS EQUIPMENT Q3 (	INVOICE		3,060.00
61390	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2ND PREVENTIVE MAINTENANCE AS PER	INVOICE		400.00
61414	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PULSE CHEST PRESS CABLE	INVOICE		45.00
61414	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF ELLIPTICAL #3 DEADSHAFT COVER(	INVOICE		29.18
61414	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF ELLIPTICAL #5 BEARING KIT	INVOICE		91.48
61414	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF BIKE PEDAL	INVOICE		33.24
61414	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CYBEX MODULAR CABLE	INVOICE		125.00
<b>\$3,783.90</b>								
KYLIE E. FISCHBACH								
091318	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 A (12)	CHECK		528.00
091318	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 B (9)	CHECK		396.00
091318	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 C (10)	CHECK		440.00
<b>\$1,364.00</b>								
LAKESHORE LEARNING								
04016371	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	POSE & PLAY FAMILIES (2)	AMEX		39.98
04016371	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DOT ART PAINTERS (2)	AMEX		29.98
04016371	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	UNBREAKABLE MAGNETS (1 SET OF 12)	AMEX		19.99
04016371	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PEG NUMBER BOARDS (1 SET)	AMEX		36.99
04016371	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COUCH (1)	AMEX		159.20
04016371	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DOT PAINT MARKERS (1)	AMEX		14.99
04016371	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	HEAR MYSELF SOUND PHONE (2)	AMEX		11.98
04016371	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	6EARLY CHILDHOOD	FISHING FOR SIGHT WORDS (1)	AMEX		21.99

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04016371	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	NUMBER PUZZLE (1)	AMEX	19.99
04016371	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TOUCH AND FEEL CAPSULES (1 SET OF 8)	AMEX	29.99
04016371	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	WHAT'S THAT SOUND CAPSULES (1 SET O	AMEX	29.99
04016371	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	COUNT & SLIDE APPLES (1 SET OF 10)	AMEX	24.99
04016371	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SCIENCE SORTING CENTER (1)	AMEX	39.99
04016371	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	NUMBER SEQUENCING PUZZLES (1 SET)	AMEX	19.99
							\$500.04
LAND OF LINCOLN							
071618	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	LANDSCAPE WASTE DISPOSAL (4)	INVOICE	2,400.00
LASER SERVICES INC							
673147500	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PRINTER REPAIR DROP OFF DIAG XEROX	INVOICE	35.00
Lito Nacorda							
9/19/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3356111 Refund	CHECK	150.00
Marek Gwiazdowski							
9/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-D Class Refund	CHECK	300.00
MARIANOS							
26830006	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT CUPS 6	AMEX	3.00
26830006	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANNANAS 1 BUNDLE	AMEX	0.85
26830006	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRIOS 1 BOX	AMEX	2.00
							\$5.85
Mark Demma							
9/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 244003-D Class Refund	CHECK	34.00
MARY WOLFF							
91804052	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA PER DIEM CT (4 NIGHT)	CHECK	216.00
91804052	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA PER DIEM MB/RE/KE (3 NT EACH)	CHECK	486.00
91804052	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA PER DIEM LC/EL (3 NT EACH)	CHECK	324.00
91804052	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA PER DIEM DH/SB (3 NT EACH)	CHECK	324.00
91804052	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA PER DIEM AK/CP (3 NT EACH)	CHECK	324.00
91804052	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	NRPA PER DIEM SM (3 NIGHT)	CHECK	162.00
91804052	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	NRPA PER DIEM BB (3 NIGHT)	CHECK	162.00
91804249	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER U10 REF FEE INCLUDE MONEY O	CHECK	146.20

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	91804249	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER U12 REF FEE INCLUDE MONEY O	CHECK	171.20
	91804249	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER U14 REF FEE INCLUDE MONEY O	CHECK	206.20
	91804249	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER U16 REF FEE INCLUDE MONEY O	CHECK	241.20
								\$2,762.80
MENARDS, INC.								
	97350	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- OUTLET COVERS (1)	INVOICE	17.99
	97311	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CAULK FOR FLOORS (1)	INVOICE	6.74
	97293	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- DEHUMID- BREAK ROOM/BOTTLE FILL	INVOICE	204.98
	97315	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMOSTAT- RTU-2 (1)	INVOICE	15.56
	97292	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMOSTAT- RTU-2 (1)	INVOICE	11.93
	97250	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-PIPE NIPPLES AND UNIONS- RTU-2	INVOICE	47.77
	96829	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SUMP PUMP FOR SPA (1)	INVOICE	85.88
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- WOVEN PAINT ROLLER COVER (3)	INVOICE	26.64
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- POLYESTER PAINT ROLLER COVER (	INVOICE	23.97
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- SMALL WOVEN PAINT ROLLER COVE	INVOICE	20.97
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PAINTERS TAPE (2)	INVOICE	25.98
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- JOINT COMPOUND (1)	INVOICE	5.59
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- FOAM ROLLER REFILLS (2)	INVOICE	5.38
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PAINT TRAY LINER (2)	INVOICE	9.98
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- CORNER ROLLER (2)	INVOICE	5.54
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- FOAM ROLLER (2)	INVOICE	6.58
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- 3 CT BRUSH SET (3)	INVOICE	32.91
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PAD EDGER (2)	INVOICE	5.78
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PAD EDGER REPLACEMENTS (2)	INVOICE	4.98
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- 4" PAINT FRAME (3)	INVOICE	6.51
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- 9" PAINT FRAME (4)	INVOICE	14.68
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- WALL BASE ADHESIVE (26)	INVOICE	64.74
	96923	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- CAULK GUN NOZZLE (2)	INVOICE	5.92
	96890	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CONDUIT NIPPLE (1)	INVOICE	0.96
	96890	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- STEEL LOCKNUT (1)	INVOICE	2.88
	96890	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ELECTRICAL BOX COVER (2)	INVOICE	1.88
	96480	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TARPS- LOUNGERS (4)	INVOICE	18.84
	97384	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- CAULK AND TRIM- FLOOR (1)	INVOICE	110.74
	97402	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- FOUNTAIN SUPPLIES FOR BOTTLE (1)	INVOICE	44.22
	97719	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ACRYLIC SHEET- VOG SLIDE (1)	INVOICE	29.99
	97528	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	LIGHTBULBS	INVOICE	195.97
	97798	01-20-8400-5060	GREEN INITIATIVES	GENERAL	<sup>69</sup> MAINTENANCE	PS- BOTTLE FILLER SUPPLIES (1)	INVOICE	107.36

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97797	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PACK MINI BUNGEE CORDS	INVOICE	4.98
97862	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PS- SUPPLIES- BOTTLE FILLER (1)	INVOICE	44.73
97851	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ACRYLIC SHEET (1)	INVOICE	36.98
97851	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- GARDEN HOE (4)	INVOICE	59.52
97851	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- GARDEN HOE REBATE (4)	INVOICE	(59.52)
97851	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- WASP SPRAY (5)	INVOICE	24.10
97851	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- WASP SPRAY REBATE (5)	INVOICE	(24.10)
97851	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- HORNET KILLER (1)	INVOICE	1.99
97851	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- HORNET KILLER REBATE (1)	INVOICE	(1.99)
97851	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- REPEL 40% DEET (1)	INVOICE	7.49
97851	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- REPEL 40% DEET REBATE (1)	INVOICE	(7.49)
97851	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- REPEL 25% DEET (6)	INVOICE	23.16
97851	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- REPEL 25% DEET REBATE (6)	INVOICE	(23.16)
97291	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	5 GALLON DIESEL CAN	INVOICE	64.40
97381	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	5 GALLON DIESEL CAN-CREDIT	INVOICE	(64.40)
97410	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FITTINGS- DRINKING FOUNTAIN (1)	INVOICE	7.97
97943	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- DRAIN SUPPLY- DRINKING FOUNTAI	INVOICE	29.22
97771	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- HOSES FOR FAUCET (1)	INVOICE	18.32
97766	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ROOM 104 FAUCET (1)	INVOICE	38.29
97769	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	CREDIT FOR TC FAUCET PARTS	INVOICE	(12.81)
97922	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PLYWOOD- SHELVES (1)	INVOICE	36.97
97734	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1000' CAUTION TAPE (2)	INVOICE	15.78
97734	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4' GARDEN STAKES (3)	INVOICE	17.97
98471	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	TC- CONTAINERS- ICE OFFICE SHELVES (1	INVOICE	106.58
98470	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	WRC- DOG AGILITY EQUIPMENT (1)	INVOICE	46.51
98397	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SKATE LOCKERS- GESK (1)	INVOICE	242.85
98305	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	TC- HOCKEY BOARD REPAIRS (1)	INVOICE	48.85
98031	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EXHAUST GRILL- HALLWAY (1)	INVOICE	18.98
98804	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- SUPPLIES- HEATER INSTALL (1)	INVOICE	85.14
98684	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARK- SUPPLIES- STORAGE ROOM SHELVE	INVOICE	513.09
98363	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - REACH TOOL TO P/U GARBAGE	INVOICE	9.97
98363	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	24 - FOLDING CHAIRS	INVOICE	215.76
98363	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	4 - 6' TABLES	INVOICE	139.96
985509	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BLADES FOR BOLTS- BOARD (1)	INVOICE	13.98
98789	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - LAUNDRY DETERGENT	INVOICE	19.94
98789	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 18" SQUEEGEE	INVOICE	7.49
98789	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	7QWILLOW REC CENTER	1 - 4 PK 9V BATTERIES	INVOICE	12.96

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	98789	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - E RING WASHERS	INVOICE	0.58
								\$2,890.88
METRO DOOR AND DOCK INC								
	57494	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- DROP TEST INSPECTION- ICE DOORS	INVOICE	400.00
METRO PROFESSIONAL PRODUCTS								
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TOILET PAPER 38.90 PER CS	AMEX	778.00
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHMATE 40.98 EA	AMEX	122.94
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TOLL PAPER TOWEL 24.42 EA	AMEX	488.40
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	C FOLD TOWELS 19.62 EA	AMEX	117.72
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	KLEENEX 21.70 PER CASE	AMEX	217.00
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MORNINGMIST AIR FRESHNER 25.21 CASE	AMEX	75.63
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SPEEDBALL DEGREASER 53.68 CS	AMEX	214.72
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	AZURE HAND SOAP 45.72 CS	AMEX	274.32
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAND SANI 50.85	AMEX	101.70
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STAINLESS STEEL POLISH 49.52	AMEX	49.52
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	URINAL SCREENS 18.75 CS	AMEX	18.75
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	WET MOP HEADS 88.21 CS	AMEX	529.26
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DUST MOP HEADS 16.88EA	AMEX	33.76
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MED GLOVES 5.79 PER BOX	AMEX	57.90
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LARGE GLOVES 5.79 PER BOX	AMEX	57.90
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	XL GLOVES 5.79 PER BOX	AMEX	115.80
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HEAVY DUTY LINERS 33.81 PER CS	AMEX	845.25
	4039271-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STRIDE FLOOR CLEANER 53.66 CS	AMEX	429.28
	403927-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LARGE WHITE LINERS 19.79	AMEX	395.80
								\$4,923.65
MIDWEST ASSOCIATION OF								
	06193	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION WM, PB (2)	AMEX	210.00
MIGHTY MITES AWARDS								
	26998017	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	FALL SOCCER PATCH WITH BUTTONLOOP	AMEX	463.75
	26998017	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	FALL SOCCER ALLSTAR MEDALS	AMEX	177.75
	26998017	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	AMEX CHARGE	AMEX	132.50
								\$774.00
MUNCH'S SUPPLY								
	1391024081	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	7 MAINTENANCE	BPCMNT- REZNOR FAN HEATER (1)	AMEX	662.70

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MUZAK-NORTH CENTRAL LLC								
	54151395	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-SEPTFACILITY MUSIC FEE	VISA	144.30
	54151395	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-FACILITY MUSUC	VISA	65.10
								\$209.40
N.T.I. LINEN INC								
	65045	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FITNESS TOWELS \$8.95 PER DZ	INVOICE	447.50
	65045	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLUE STRIPE TOWELS 8.95 PER DZ	INVOICE	358.00
	65045	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BATH TOWELS 26.95 PER DOZEN	INVOICE	188.65
								\$994.15
NAND, INC.								
	7015911	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 247403 B (4)	CHECK	220.00
NATIONAL NOTARY ASSOCIATION								
	2018	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NOTARY RENEWAL - LC	CHECK	107.00
NATIONAL RECREATION AND PARK								
	192366	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRP RENEWAL	AMEX	60.00
NETPULSE INC								
	4156430223	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS NETPULSE APP MONTHLY FEE - SEPT	AMEX	199.00
NEVCO SPORTS LLC								
	0000175493	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINISTRATION	PS: GUEST PLATE FOR SCORE BOARD 8"X	INVOICE	18.15
	0000175493	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINISTRATION	PS: LAMP BASE 130V FOR SCORE BOARD	INVOICE	1.95
	0000175493	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINISTRATION	PS: SHIPPING COST	INVOICE	13.43
								\$33.53
NEW ERA CAP CO								
	95250281	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	RC SATURDAY (6)	CHECK	96.00
	95250281	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	RC SATURDAY LP (6)	CHECK	102.00
	95250281	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	RC KNIT (12)	CHECK	156.00
	95250281	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	RC USA (23)	CHECK	322.00
	95250281	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	RC FRIDAY (6)	CHECK	102.00
	95250281	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	RC USA FRI (14)	CHECK	84.00
	95255331	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	RC USA PRACTICE (6)	CHECK	84.00
	95255331	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	<del>72</del> GOLF OPERATIONS	RC SATURDAY (6)	CHECK	84.00
								\$1,030.00



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NICOR GAS								
	38911540818	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-AU	CHECK	160.30
	40871310818	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-AUG	CHECK	1,324.18
	34105840818	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-AUG	CHECK	354.05
	35085680818	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-AUG	CHECK	137.42
	431410006818	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-AUG	CHECK	532.26
	40868560818	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-AUG	CHECK	175.31
	40052390818	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-AUG	CHECK	47.17
	40860130818	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-AUG	CHECK	54.67
	35619870818	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-AUG	CHECK	489.99
								\$3,275.35
NORTHWEST SPECIAL RECREATION								
	2018-2	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECRE	ADMINSTRATION	NWSRA MEMBER DISTRICT ASSEMENT-2 P INVOICE		151,762.65
NUCO2								
	56803850	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	56803850	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	53.25
	56803850	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
	56803850	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.57
	56803850	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (1)	AMEX	18.00
								\$132.72
OLSSON ROOFING COMPANY INC								
	18003059	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ROOF STRUCTURE INSPEC (1)	INVOICE	1,570.00
	18002979	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MATERIALS- LEAK REPAIRS (1)	INVOICE	259.00
	18002979	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LABOR- LEAK REPAIRS- LCK ROOM/ KI	INVOICE	1,200.00
								\$3,029.00
ORIENTAL TRADING CO., INC.								
	692008137	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS, LOOP REFILLS	AMEX	43.00
	692008137	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	LOOP REFILL, WHITE ELASTIC CORDING,	AMEX	58.31
	691683519-01	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	10 DOZEN CARABINERS	AMEX	64.90
	691683519-01	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	2 DOZEN TOTE BAGS	AMEX	13.98
	691683519-01	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	5 - PACKAGES OF 24 PERSONALIZED PENC	AMEX	43.45
								\$223.64
PADDOCK PUBLICATIONS								
	T4509326	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID NOTICE FOR TRIPHAN ROOF	INVOICE	35.65

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Pam Passaro	10/3/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-D Class Refund	CHECK	52.00
PARK DISTRICT RISK MANAGEMENT								
0918106H		01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	SEPT 2018 PDRMA HEALTH INS	INVOICE	64,988.87
8ECJ		01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	TALSMA-2018 PDRMA RMI REGISTRATION	AMEX	65.00
CWSJ		01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	2018 PDRMA RMI REGISTRATION - LENIN	AMEX	65.00
								\$65,118.87
PATRIOT MAINTENANCE INC								
2389		12-98-0080-5000	PARK LOT PATCH/REPAIR	CAPITAL		CRACKFILL AND SEALCOAT VAR. LOC. PER INVOICE		37,156.00
PCM/TIGER DIRECT								
B09460030101		01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS M3046 SECURITY INDOOR CAMERAS	INVOICE	2,058.00
PEPSI-COLA GEN BOT INC								
19230906		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 4 CASE	CHECK	56.92
19230906		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE 3 EACH	CHECK	47.61
19230906		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB GINGER ALE 3 EACH	CHECK	47.61
19230906		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST 3 EACH	CHECK	47.61
19230906		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIT PURE LEAF 1 CASE	CHECK	19.93
19230906		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE 1 CASE	CHECK	27.01
19230906		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 1 CASE	CHECK	27.01
19892156		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 3 CASE	CHECK	42.69
19892156		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 8 CASE	CHECK	191.60
19892156		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PLF UNSNL 1 CASE	CHECK	19.93
19892156		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRISK LEMONADE 2 CASE	CHECK	54.02
19892156		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 4 CASE	CHECK	108.04
19520452		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 11 CASE	CHECK	156.53
19520452		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST 1 CASE	CHECK	27.01
19520452		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 13 CASE	CHECK	311.35
19520452		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PLF UNSNL 1 CASE	CHECK	19.93
19520452		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 3 CASE	CHECK	81.03
19520452		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 3 CASE	CHECK	81.03
45012864		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 7 CASE	CHECK	99.61
45012864		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAFF FREE DIET PEPSI 1 CASE	CHECK	15.51
45012864		14-45-4700-5000	BEV/LIQUOR COGS	BPC	7FOOD AND BEVERAGE	3G BIB LEMONADE 9 EACH	CHECK	142.83
45012864		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 10 EACH	CHECK	154.30

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	45012864	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 15 EACH	CHECK	359.25
	45012864	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 2 CASE	CHECK	54.02
								<u>\$2,192.38</u>
PERFECT CLEANING SERVICES CORP								
	47215	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS CONTRA CUSTODIAL SVC AUGUST 201	CHECK	9,720.00
	47323	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS PORTER SERVICE 9/3/18 (6HR @ \$18/	INVOICE	108.00
								<u>\$9,828.00</u>
PETCO								
	804210	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	PRIZES & TREATS FOR CARNIVAL	AMEX	38.86
PETTY CASH								
	092718	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SCHWARTZ-PUB QUIZ	CHECK	11.08
	092718	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IT NETWORK EVENT-LONERGAN/WOZNY	CHECK	35.70
	092718	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	VELCRO-MICHAELS (PRESCHOOL)	CHECK	13.19
	092718	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PSSWC-C&M PRINTING	CHECK	34.75
	092718	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	FONG-HOCKEY CLASS	CHECK	45.00
	91804056	02-80-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	AQUATICS	SUPPLIES FOR BACK-2-SCHOOL BASH	CHECK	46.57
	91804056	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	BATTERIES-SCALE IN MENS LOCKER RM	CHECK	12.29
	91804056	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TRIP GUIDE LUNCH-DOBBERTEIN	CHECK	8.98
	91804056	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SOS DINNER-DOBBERTEIN	CHECK	13.98
	91804056	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	LUNCH BRUNCH-DOBBERTEIN	CHECK	12.07
	91804056	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL-PITCHERS	CHECK	46.09
								<u>\$279.70</u>
PICKLEBALL CENTRAL								
	235208	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	ONIX FUSE INDOOR PICKLEBALL- 12 BALL	AMEX	29.99
	235208	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SHIPPING & HANDLING	AMEX	6.02
								<u>\$36.01</u>
PINOTS PALETTE								
	25	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PINOTS PALETTE FT 11/20 DEPOSIT	AMEX	150.00
PITNEY BOWES, INC								
	1009281870	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	4 OF 4 SERV AGREEMENTS & METER RENT CHECK		350.51
PLASTIC CARD SOLUTIONS, INC.								
	25387	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	ADMINSTRATION	PHOTO ID CARDS	INVOICE	330.00
	25387	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	75 ADMINSTRATION	PRINTER RIBBONS	INVOICE	920.00

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	25387	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PHOTO ID CARDS	INVOICE	165.00
	25387	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PRINTER RIBBONS	INVOICE	690.00
	25387	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PHOTO ID CARDS	INVOICE	55.00
	25387	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PRINTER RIBBONS	INVOICE	115.00
	25387	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	ADMINSTRATION	SHIPPING - NOT TO EXCEED \$50	INVOICE	50.00
	25387	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SHIPPING - NOT TO EXCEED \$30	INVOICE	30.00
								<u>\$2,355.00</u>
PODS ENTERPRISES LLC								
	8090600	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	CONTAINER DELIVERY (2)	AMEX	60.40
	8090600	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	STORAGE CONTAINERS (2)	AMEX	154.79
	8090600	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	STORAGE CONTAINERS (2)	AMEX	154.79
	8090600	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	FINAL PICKUP (2)	AMEX	64.99
	8090600	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	FINAL PICKUP (2)	AMEX	64.99
	8090600	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	CONTAINER DELIVERY (2)--CREDIT	AMEX	(25.00)
	8090600	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	STORAGE CONTAINERS (2)-CREDIT	AMEX	(25.00)
								<u>\$449.96</u>
POMPS TIRE SERVICES INC								
	640064745	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 TIRES FOR 570	INVOICE	188.00
	640064651	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TIRES FOR TRAILER 541	INVOICE	166.00
	640064888	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR MOWER 571	INVOICE	94.00
								<u>\$448.00</u>
POPLAR CREEK BOWL								
	00002	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	POPLAR CREEK BOWL FT 9/19 (75 PPL)	AMEX	552.00
POWER SYSTEMS								
	8403159	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA-TUBE ORANGE(3)	INVOICE	24.93
	8403159	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA -TUBE BLUE(5)	INVOICE	53.55
	8403159	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA-TUBE RED(15)	INVOICE	148.65
	8403159	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA-LOOP PURPLE(10PAC)	INVOICE	25.91
	8403159	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-12LB DUMBBELL(10)	INVOICE	170.00
	8403159	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-PROELITE TUBE GREEN(1)	INVOICE	11.51
	8403159	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-PROELITE TUBE RED(1)	INVOICE	12.31
	8403159	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-PROELITE TUBE BLUE(1)	INVOICE	13.11
	8403159	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	INVOICE	76.67
	8401373	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA-TUBE GREEN(15)	INVOICE	135.20
	8401373	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA-LOOP GREEN(10PAC)	INVOICE	63.33
	8401373	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA-LOOP RED(10PAC)	INVOICE	68.85

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	8401373	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA-LOOP BLUE(10PAC)	INVOICE	72.93
	8401373	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-PROELITE TUBE PURPLE(1)	INVOICE	13.91
	8401373	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	INVOICE	63.32
								\$954.18
PRINTINGFORLESS.COM								
	P751679096	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	HCKY SCORESHTS QTY 300	AMEX	216.19
PROTECH SECURITY GROUP, INC.								
	HEPD0906-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	AUGUST SECURITY PAYMENT (120 HOURS	INVOICE	2,520.00
	HEPD0906-18	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PARTY IN THE PK SECURITY (32 HRS)	INVOICE	672.00
								\$3,192.00
PUMP SUPPLY INC								
	63527	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- PUMP- LIFT STATION (1)	AMEX	1,135.00
QR-CODES.COM								
	47275	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	6 MONTHS QR CODE GEN SUBSCRPT	AMEX	9.99
QUALITY PEST CONTROL								
	23452	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC \$47 QTY 1 O	INVOICE	47.00
R&R PRODUCTS								
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) RRF10179 FILTER	AMEX	13.30
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) RRF10181 FILTER	AMEX	11.85
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) RRF10515 FILTER	AMEX	10.20
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) R94-2621 FILTER	AMEX	113.40
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) R75-1310 FILTER	AMEX	37.30
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) R108-5194 FILTER	AMEX	50.90
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) RRF10606 FILTER	AMEX	13.95
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) RRF10611 FILTER	AMEX	18.90
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) RRF10609 FILTER	AMEX	22.80
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12) R107-1588 BEARING	AMEX	362.40
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6) R107-1598 REEL KIT	AMEX	143.40
	2304464	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) R110-0624-03 BLADE	AMEX	59.85
	2335980	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) R99-7435- RELAY	AMEX	15.95
	2335980	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	9.56
								\$883.76

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RACQUETWORLD.COM								
	408644	02-34-5200-5000	LEAGUES & TOURNAMENTS	RECREATION	WILLOW REC CENTER	1/2 - CASE RACQUETBALLS	AMEX	52.00
	408644	02-34-4500-5010	PRO SHOP COST OF GOODS	RECREATION	WILLOW REC CENTER	6- RACQUETBALL GLOVES	AMEX	54.00
	408644	02-34-4500-5010	PRO SHOP COST OF GOODS	RECREATION	WILLOW REC CENTER	3 - RACQUETBALL GLOVES	AMEX	39.95
	408644	02-34-5200-5000	LEAGUES & TOURNAMENTS	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	0.00
								\$145.95
Ray Hoffman								
	9/19/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-B5 Class Refund	CHECK	153.00
	9/19/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-H Class Refund	CHECK	48.00
	9/19/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-H Class Refund	CHECK	48.00
	9/19/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 246381-E Class Refund	CHECK	73.00
	9/19/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 246381-E Class Refund	CHECK	73.00
	9/19/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245202-B Class Refund	CHECK	122.00
								\$517.00
REINDERS INC								
	1756575-0	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BELTS FOR Z TURN MOWERS	AMEX	207.02
	1756575-0	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	12.59
	1754838-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) CALIBRATION FORK #2.3201.0320.0	AMEX	111.35
	1754838-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	12.12
	1753608	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) PULLEY # 63-8140	AMEX	28.46
	1753608	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) BEARINGS #113514	AMEX	33.36
	1753608	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	11.99
	4053042-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 HOURS LABOR	AMEX	246.00
	4053042-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP SUPPLIES	AMEX	20.00
	1756277-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING ADDITION TO PO 201804201	AMEX	13.48
	1756277-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BUSHINGS FOR Z TURN	AMEX	5.10
	1756277-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELTS FOR Z TURN	AMEX	117.15
	1756277-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PULLEYS FOR Z TURN	AMEX	117.70
	1756277-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR 4100	AMEX	28.59
	1756277-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR 4100	AMEX	60.68
	1756575-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RIM FOR 580 MOWER	AMEX	161.18
	1756575-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	10.57
	1756575-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLTS	AMEX	7.85
								\$1,205.19
RETENTION MANAGEMENT								
	SUP7088703	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHANN CENTER	TC RETENTION MANAGEMENT	AMEX	98.00
	SUP7088703	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT SEPTEMBER 20	AMEX	98.00

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	SUP7088703	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS SEPT 2018 RETENTION MANAGEMENT	AMEX	200.00
								<u>396.00</u>
ROBERT A. MICHALAK								
	091418	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% - RM	CHECK	237.60
	092818	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	LESSON PAY 90% (915-928)	CHECK	224.10
								<u>461.70</u>
RON EVANS								
	91804391	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA EXPENSE REIMBURSEMENT-R.EVAN	CHECK	139.35
ROYAL PUBLISHING INC								
	7922295	02-15-7900-5000	ADVERTISING	RECREATION	C&M	18-19 HE HIGH SCH SPTS PROG AD 3 SEA	AMEX	430.00
RUSSO POWER EQUIPMENT								
	6333841	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TUBE FOR WEEDWHIP	INVOICE	62.34
	5334909	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARBUREATOR FOE BLOWER	INVOICE	39.53
	5337185	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RECOIL SPRING FOR 904 CONCRETE SAW	INVOICE	15.75
	5349751	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CONTROL SLIDER FOR SEEDER	INVOICE	199.95
	5349751	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT CHARGE	INVOICE	0.00
	533559	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLUTCH KIT FOR 448	INVOICE	26.06
	533559	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPROCKET FOR CHAIN SAW	INVOICE	32.46
								<u>376.09</u>
SAFARI LAND, LLC								
	2018	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SAFARILAND FT 10/5 DEPOSIT	AMEX	175.00
SAMS CLUB DIRECT COMMERCIAL								
	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	ACT II MOVIE POPCORN	AMEX	7.98
	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PLASTIC FORKS 300 COUNT	AMEX	10.48
	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	MINI PRETZEL TWISTS CONTAINER	AMEX	6.98
	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	8 PACK OF COFFEE CREAMER	AMEX	9.77
	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	8 PACK OF SUGER	AMEX	8.22
	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FRITO-LAY BIG	AMEX	12.44
	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	EQUAL ZERO PACKETS	AMEX	9.88
	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SMALL PAPER PLATES	AMEX	11.98
	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	MEMBER'S MARK COFFEE	AMEX	26.88
	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FOLGERS DECAF	AMEX	21.96
	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	78 SENIOR	FOAM CUPS	AMEX	21.98

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	1657774398	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SHIPPING	AMEX	4.91
	1920669911	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB SEPTEMBER SNACKS (1 SITE)	AMEX	291.35
	1923808574	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB SEPTEMBER SNACKS (4 SITES)	AMEX	327.01
	1923808574	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB SEPTEMBER SNACKS (1 SITE)	AMEX	18.03
	1920432171	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB SEPTEMBER SNACKS (4 SITES)	AMEX	309.38
	1832995396	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB SEPTEMBER SNACKS (4 SITES)	AMEX	295.72
	27906899	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S CLUB SEPTEMBER SNACKS (4 SITES)	AMEX	263.52
								\$1,658.47
SCHOLASTIC BOOK FAIR								
	M6473242	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MY BIG WORLD BOOK AND PROGRAM (36)	INVOICE	171.00
	M6473242	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING (1)	INVOICE	19.30
								\$190.30
SCHOOL DISTRICT 54								
	OM29133-147	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AUG RENTAL FEES (6 SITES)	INVOICE	1,818.75
SEARS HOLDING CORP								
	146726	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	IMPACT GUN FOR MOWERS	AMEX	82.50
SHERWIN WILLIAMS								
	3947-7	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- YELLOW STRIPE PAINT (1)	AMEX	48.56
	3947-7	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- ORANGE LETTER PAINT (1)	AMEX	20.99
	3947-7	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- RED WOLF PAINT (1)	AMEX	48.56
	3947-7	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- STRENGTH COLOR PAINT (1)	AMEX	20.99
	3947-7	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PURPLE LETTER PAINT (1)	AMEX	20.99
	3947-7	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- WOLF EYE PAINT (1)	AMEX	20.99
	3947-7	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- WOLF GREY PAINT (1)	AMEX	20.99
	3947-7	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC-CREDIT FOR PAINT	AMEX	(27.57)
	4048-3	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- BRACING BLUE PAINT (3)	AMEX	82.56
	4048-3	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- BEIGE PAINT (10)	AMEX	265.20
	1399-9	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PAINT- DISTRICT GREEN (1)	AMEX	43.74
	00004429	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIELD STRIPING PAINT (1)	AMEX	1,209.60
								\$1,775.60
SHUTTERSTOCK INC								
	4181	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	IMAGES FOR MASCOT CONCEPT PROPOSA	AMEX	49.00
SOUTH BARRINGTON CLUB								



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118	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	YOGA CONTRACTUAL 5/21-7/13/18	CHECK	2,047.65
119	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	YOGA CONTRACT. #233013 A-D	CHECK	757.35
							<u>\$2,805.00</u>
SOUTH SIDE CONTROL SUPPLY CO.							
S100495595.001	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- COUPLING- BEARING HOUSING (1)	INVOICE	62.62
SOUTHERN GLAZERS OF IL							
2292691	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GREY GOOSE VODKA 1 CASE	CHECK	240.50
2292691	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ZING ZANG BLOODY MARY MIX 4 CASE	CHECK	164.00
2292691	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
2292691	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOK COUNTY LIQUOR TAX	CHECK	3.96
							<u>\$411.46</u>
SPECIATY MAT SERVICES							
913390	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS FACIL MAT SVC MARCH 2018	CHECK	94.53
935034	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MONTHLY MAT SERVICE	CHECK	61.75
							<u>\$156.28</u>
SPEEDWAY GAS STATION							
46254	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA TRAVEL FUEL CT	AMEX	38.03
STA-KLEEN INC							
52522000	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	HOOD CLEANING (1)	AMEX	430.00
STEINER ELECTRIC CO.							
S006150479-001	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SERESCO FUSES (1)	INVOICE	99.00
STENS CORPORATION							
85774	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) PACK OF VANGAURD OIL FILTS 120-483	AMEX	53.25
85774	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) FAIRWAY AIR FILTS #102-305	AMEX	18.64
85774	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	7) BLADES FOR TORO 4700	AMEX	72.38
85774	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	9.50
							<u>\$153.77</u>
STERLING NETWORK INTEGRATION							
170903	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HP PROLIANT DL380 SERVER 8GB	INVOICE	2,462.00
170903	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HP POWER SUPPLY REDUNDANT	INVOICE	241.00
170903	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HP 4TB HARD DRIVE 3	INVOICE	1,092.00
170903	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL	81	EXACQVISION TRANSFER LICENSE FEE	INVOICE	135.00

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	170902	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HP PROLIANT DC20 SECURITY CAMERA SE	INVOICE	1,304.00
	170902	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HP 8GB EXTRA RAM MEMORY	INVOICE	139.00
	170902	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HP 2TB HARD DRIVE 3	INVOICE	1,386.00
	170902	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		EXACQVISION TRANSFER LICENSE FEE	INVOICE	135.00
	170901	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	VMWARE ESSENTIALS PLUS SUPPORT 1 Y	INVOICE	944.00
	240903	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		EXACQVISION SINGLE LICENSE PER CAME	INVOICE	500.00
	170904	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT EXTERNAL INCOMING MAIL 2	INVOICE	362.50
	170904	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT TC PHONE SWITCH RECONFI	INVOICE	435.00
	170904	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT CONSOLIDATE SEA BPC CAM	INVOICE	435.00
	240909	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT HEPD-EXCH02 POWER SHELL	INVOICE	145.00
								<u>\$9,715.50</u>
STUEVER & SONS INC								
	0247027	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	SEPT BEER LINE CLEANING	INVOICE	83.00
	0244761	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	SEPT BEER LINE CLEANING	INVOICE	83.00
	0247090	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	OCT BEER LINE CLEANING	INVOICE	83.00
								<u>\$249.00</u>
SUPERIOR KNIFE INC								
	431977	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING - SEPT	INVOICE	30.00
	410939	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING	CHECK	30.00
	416286	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING	CHECK	30.00
	421413	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING	CHECK	30.00
	426811	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - SEPT	INVOICE	30.00
								<u>\$150.00</u>
SYSCO FOOD SRVS-CHICAGO INC								
	224540242	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BANDAGES (2)	INVOICE	29.16
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE (1)	INVOICE	57.98
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZ/PROV CHEESE (1)	INVOICE	82.78
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARM CHEESE (1)	INVOICE	44.48
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM VANILLA (1)	INVOICE	33.37
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER (1)	INVOICE	52.96
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (1)	INVOICE	523.44
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (3)	INVOICE	101.67
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON (1)	INVOICE	82.62
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (1)	INVOICE	33.57
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (1)	INVOICE	77.67
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (1)	INVOICE	34.99
	224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE (1)	INVOICE	82.81

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224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR (1)	INVOICE	61.59
224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE CHIP COOKIE (1)	INVOICE	61.95
224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER (2)	INVOICE	79.76
224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BOWTIE PASTA (2)	INVOICE	39.40
224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPORT PEPPER (1)	INVOICE	43.79
224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLACE (1)	INVOICE	56.74
224633763	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPLENDA (1)	INVOICE	37.80
224633763	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC BAG (1)	INVOICE	25.95
224633763	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOAM CUP 20 OZ (1)	INVOICE	33.75
224633763	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC LID (1)	INVOICE	32.02
224633763	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLAID TRAY PAPER (1)	INVOICE	44.89
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTY (1)	INVOICE	32.95
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHELL EGG (1)	INVOICE	24.98
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (3)	INVOICE	115.11
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (3)	INVOICE	134.55
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PATTY (1)	INVOICE	44.96
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN WING (1)	INVOICE	91.07
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN (1)	INVOICE	18.33
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRIES (1)	INVOICE	84.43
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1)	INVOICE	35.86
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	INVOICE	37.88
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN STARCH (1)	INVOICE	25.09
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR (1)	INVOICE	31.36
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLD GOLD PRETZEL (2)	INVOICE	64.52
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ GOLD (1)	INVOICE	30.63
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO (2)	INVOICE	55.80
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED WINE VINEGAR (1)	INVOICE	16.87
224624276	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LATEX GLOVE (2)	INVOICE	117.90
224624276	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLATWARE PRESOAK (1)	INVOICE	126.17
224624276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE ROMAINE (1)	INVOICE	21.50
224606675	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 8 OZ (3)	INVOICE	165.15
224606675	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL SHORTENING (3)	INVOICE	85.50
224606675	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON HONEYDEW (2)	INVOICE	48.68
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHREDDED PARMESAN (1)	INVOICE	44.48
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM (2)	INVOICE	66.74
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (30.5 LBS)	INVOICE	222.35
224597082	14-45-4600-5000	FOOD COGS	BPC	83 FOOD AND BEVERAGE	FILET MIGNON (12.7 LBS)	INVOICE	253.75

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224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AIRLINE CHICKEN (2)	INVOICE	153.02
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN (1)	INVOICE	18.33
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	39.02
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	43.48
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASST (3)	INVOICE	143.94
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TRI COLOR TORTILLA (1)	INVOICE	45.59
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KAT (1)	INVOICE	27.65
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS (1)	INVOICE	39.88
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX (1)	INVOICE	27.99
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING (1)	INVOICE	59.98
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQUEEZE (1)	INVOICE	23.24
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL (1)	INVOICE	59.58
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR (1)	INVOICE	31.30
224597082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEFMATE CHEESE SAUCE (1)	INVOICE	80.20
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER (1)	INVOICE	112.05
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE MOZZARELLA (1)	INVOICE	81.87
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (1)	INVOICE	23.50
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG HARD BOILED (1)	INVOICE	30.07
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG (1)	INVOICE	68.47
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 14/18 (1)	INVOICE	95.50
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 18/22 (2)	INVOICE	142.12
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (6)	INVOICE	209.88
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINK (2)	INVOICE	59.78
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (7)	INVOICE	543.69
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (1)	INVOICE	95.59
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (4)	INVOICE	133.60
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR (2)	INVOICE	123.18
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUACAMOLE (1)	INVOICE	67.38
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASST (4)	INVOICE	191.92
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANKO (1)	INVOICE	37.98
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT (1)	INVOICE	25.52
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE (2)	INVOICE	71.72
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP (1)	INVOICE	56.90
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQUEEZE (1)	INVOICE	23.24
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA PENNE (2)	INVOICE	57.94
224603751	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO (3)	INVOICE	83.70
224603751	14-45-4600-5000	FOOD COGS	BPC	84 FOOD AND BEVERAGE	TOMATO PUREE (2)	INVOICE	51.46

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224603751	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM 20 OZ (2)	INVOICE	67.50
224603751	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL CHAFER (1)	INVOICE	45.30
224603751	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL GEL METHANOL (1)	INVOICE	43.11
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	INVOICE	53.78
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	34.71
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM (2)	INVOICE	66.74
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 2 OZ (2)	INVOICE	105.92
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 8 OZ (1)	INVOICE	52.96
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (3)	INVOICE	115.11
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (3)	INVOICE	134.55
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (4)	INVOICE	135.56
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAB MEAT (3)	INVOICE	290.67
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST AIRLINE (4)	INVOICE	306.04
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (1)	INVOICE	33.57
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (2)	INVOICE	155.34
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 8 WAY (1)	INVOICE	75.43
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN DICED (1)	INVOICE	39.22
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST (1)	INVOICE	86.25
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLAT BREAD (1)	INVOICE	54.68
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	39.02
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (2)	INVOICE	86.96
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASST (1)	INVOICE	47.98
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKED BEAN (1)	INVOICE	36.27
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP IND (1)	INVOICE	32.95
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING BALSAMIC (1)	INVOICE	33.72
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING (1)	INVOICE	59.98
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH DRESSING (1)	INVOICE	51.91
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING (1)	INVOICE	26.44
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING (1)	INVOICE	46.98
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE (1)	INVOICE	45.53
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX (1)	INVOICE	75.60
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARBORIO RICE (1)	INVOICE	36.40
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL SPICE (1)	INVOICE	26.62
224615449	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OREGANO SPICE (1)	INVOICE	31.22
224615449	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CARRYOUT BOX (1)	INVOICE	78.95
224615230	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS (2)	INVOICE	36.66
224615230	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	85 EARLY CHILDHOOD	PANCAKES (1)	INVOICE	22.96

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224615230	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS (2)	INVOICE	41.50
224615230	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES (1)	INVOICE	23.98
224615230	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RAISIN BRAN (1)	INVOICE	22.22
224615230	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CORN FLAKES (1)	INVOICE	18.22
224615230	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PLASTIC TUMBLERS (1)	INVOICE	57.37
224615230	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	INVOICE	4.70
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH MUSTARD SQUEEZE (2)	INVOICE	46.48
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BOWTIE PASTA (2)	INVOICE	39.40
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALTED PEANUTS (1)	INVOICE	26.36
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLGOLD PRETZELS (1)	INVOICE	32.26
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRANOLA BAR (2)	INVOICE	91.38
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS (1)	INVOICE	35.88
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TUNA POUCH (1)	INVOICE	112.47
224652223	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP (1)	INVOICE	33.75
224652223	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	9 OZ PLASTIC CUP (1)	INVOICE	72.89
224652223	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	12 OZ PLASTIC CUP (2)	INVOICE	119.50
224652223	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LID PLASTIC (1)	INVOICE	32.02
224652223	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC WHITE PLATE (1)	INVOICE	83.59
224652223	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DE-LIMER (1)	INVOICE	52.57
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MONT JACK SLICED (1)	INVOICE	45.81
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE (1)	INVOICE	82.78
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SLICED SWISS CHEESE (1)	INVOICE	57.62
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	INVOICE	53.78
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	34.71
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGGS (2)	INVOICE	136.94
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM (3)	INVOICE	100.11
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT (1)	INVOICE	11.90
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON LAYFLAT (1)	INVOICE	92.50
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 18/22 (3)	INVOICE	209.67
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (3)	INVOICE	115.11
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (6)	INVOICE	269.10
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL (1)	INVOICE	51.59
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN ROPE SAUSAGE (2)	INVOICE	67.78
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK LINK (3)	INVOICE	89.67
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AIRLINE CHICKEN (3)	INVOICE	230.19
224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (1)	INVOICE	77.67
224652223	14-45-4600-5000	FOOD COGS	BPC	86 FOOD AND BEVERAGE	CHICKEN DICED (1)	INVOICE	39.22

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	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (1)	INVOICE	86.35
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (2)	INVOICE	69.98
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PITA BREAD (1)	INVOICE	34.95
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST (1)	INVOICE	28.80
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	39.96
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY SLICED (1)	INVOICE	78.89
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA FLOUR (1)	INVOICE	48.25
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1)	INVOICE	35.86
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (1)	INVOICE	32.95
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	INVOICE	37.88
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING (1)	INVOICE	59.98
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE (2)	INVOICE	71.72
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE (1)	INVOICE	45.53
	224652223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE SQUEEZE (2)	INVOICE	73.50
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER SOLIDS (1)	INVOICE	108.56
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARM SHREDDED (1)	INVOICE	44.48
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM VANILLA (3)	INVOICE	100.11
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 8 OZ (1)	INVOICE	52.96
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (1)	INVOICE	232.19
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF MEDALLION (1)	INVOICE	463.59
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHRIMP (2)	INVOICE	138.98
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN AIRLINE (4)	INVOICE	266.04
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (1)	INVOICE	33.57
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (2)	INVOICE	88.56
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL STICK (1)	INVOICE	28.96
	224661465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE (1)	INVOICE	55.02
	224661465	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LATEX GLOVE (1)	INVOICE	57.20
								\$14,772.11
<hr/>								
	Taehyun Hwang							
	9/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249075-A Class Refund	CHECK	60.00
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TAYLORMADE GOLF COMPANY								
	33234360	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 DRIVER (1)	CHECK	260.80
	33234360	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 IRON SET (1)	CHECK	478.13
	33234360	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	32.02
	33241593	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM MG WEDGE (1)	CHECK	81.60
	33241593	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.40

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								\$858.95
TEBON'S GAS SERVICE								
	191981	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 9/12/18	INVOICE	63.00
	191981	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	192105	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 9/19/18	INVOICE	147.00
	192105	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	192222	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 10/03/18	INVOICE	147.00
	192222	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	192155	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANKS REFILLS 9/26/18	INVOICE	126.00
	192155	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
								\$523.00
TESTA PRODUCE INC								
	04524563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI (2)	INVOICE	41.60
	04524563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED (2)	INVOICE	70.50
	04524563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL FRESH (1)	INVOICE	9.40
	04524563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (5)	INVOICE	55.75
	04524563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	10.30
	04524563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH (1)	INVOICE	12.10
	04524563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE (1)	INVOICE	19.40
	04524563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (2)	INVOICE	51.20
	04524563	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	12.50
	04522012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES RED (1)	INVOICE	11.30
	04522012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2 % (1)	INVOICE	3.03
	04522012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY (3)	INVOICE	21.90
	04522012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS (1)	INVOICE	22.95
	04522012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE (1)	INVOICE	22.65
	04522012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	18.65
	04522012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO (1)	INVOICE	56.90
	04522012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS (1)	INVOICE	15.90
	04522012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLES (2)	INVOICE	33.90
	04522012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (2)	INVOICE	23.00
	04522012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (2)	INVOICE	51.20
	04530381	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE HEARTS (2)	INVOICE	44.20
	04530381	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS (1)	INVOICE	51.65
	04530381	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (5)	INVOICE	50.75
	04530381	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEWS (1)	INVOICE	16.90
	04530381	14-45-4600-5000	FOOD COGS	BPC	88 FOOD AND BEVERAGE	WATERMELONS (1)	INVOICE	33.90



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04530381	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANISH ONIONS (1)	INVOICE	16.85
04530381	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (2)	INVOICE	49.20
04530381	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS WHITE (1)	INVOICE	31.90
04526511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE (6)	INVOICE	33.72
04526511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS (1)	INVOICE	23.95
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE LETTUCE (2)	INVOICE	45.30
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS (1)	INVOICE	34.50
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO DICED (1)	INVOICE	27.75
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED (1)	INVOICE	35.25
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES (3)	INVOICE	10.32
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT (1)	INVOICE	22.65
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE RICOTTA (1)	INVOICE	11.50
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (4)	INVOICE	47.20
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS (1)	INVOICE	20.05
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES (1)	INVOICE	25.90
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH (2)	INVOICE	24.20
04519390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (2)	INVOICE	22.20
04533256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (2)	INVOICE	20.30
04533256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS (1)	INVOICE	16.35
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE RICOTTA (1)	INVOICE	11.50
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES RED DELICIOUS (1)	INVOICE	33.70
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED (2)	INVOICE	70.50
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY (2)	INVOICE	16.60
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT (1)	INVOICE	20.90
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (2)	INVOICE	20.30
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	17.90
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	16.90
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS (1)	INVOICE	20.05
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS (1)	INVOICE	11.70
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	11.20
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	16.95
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE LETTUCE (4)	INVOICE	90.60
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH (1)	INVOICE	26.40
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (2)	INVOICE	49.20
04535878	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	27.65
04539913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES (1)	INVOICE	26.50
04539913	14-45-4600-5000	FOOD COGS	BPC	89 FOOD AND BEVERAGE	CARROTS (1)	INVOICE	20.15

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	04539913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS (1)	INVOICE	34.50
	04539913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (2)	INVOICE	20.30
	04539913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (2)	INVOICE	45.30
	04539913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO DICED (1)	INVOICE	25.25
	04539913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 60 CT (1)	INVOICE	35.25
	04539913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	2% MILK	INVOICE	10.20
	00254000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR MILK	INVOICE	(10.20)
	00251605	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR CUCUMBERS	INVOICE	(23.95)
	04526081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEG BASE (1)	INVOICE	4.45
	04526081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE (6)	INVOICE	33.72
	04526081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC PEELED (1)	INVOICE	17.07
	04526081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% (2)	INVOICE	6.06
	04526081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES (1)	INVOICE	22.75
	04526081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES (1)	INVOICE	24.90
	04526081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS	INVOICE	23.95
								<u>\$2,058.87</u>
THE FINER LINE INC	66828	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	MAGNETIC NAME BADGE KAPUSINSKI	INVOICE	36.50
THE UPS STORE	813399	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SHIP- EXCHANGES (1)	AMEX	51.90
THE YMI GROUP	HEPD092818	12-98-0040-5000	BPC AIR HANDLING UNITS	CAPITAL		BPC- AIR HANDLERS/BOILER REPLACE (1)	INVOICE	5,000.00
TOM LAMANITA	91804411	14-02-0234-2040	LEAGUE DEPOSITS	BPC	LIABILITIES	LEAUGE DEPOSIT RETURN 2018	CHECK	180.00
TOTAL STEALTH	128244	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- INSPECTION- STEAM BACKFLOW (	INVOICE	65.00
	128074	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PARKS- SERVICE- DEVICE DIAGNOSIS (2)	INVOICE	250.00
	128074	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PARKS- SERVICE-UNKNOWN DEVICE INSP	INVOICE	500.00
	128074	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PARKS- SERVICE-LOCATE/SOLDER DEVICE	INVOICE	500.00
	128264	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- FIRE ALARM INSPECTION (1)	INVOICE	275.00
	127332	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- WET-DRY SPRINKLER INSPECTION	INVOICE	550.00
								<u>\$2,140.00</u>

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TOWN & COUNTRY DISTRIBUTORS								
	994813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LINNE OCTOBERFEST 1/2 BBL 1 EACH	CHECK	162.00
	994813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	994813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.40
	342526	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOR LIGHT CANS 7 CASE	CHECK	162.75
	342526	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOR LIGHT BTLS 2 CASE	CHECK	38.50
	342526	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 1 CASE	CHECK	29.00
	342526	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 5 CASE	CHECK	116.25
	342526	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 2 CASE	CHECK	38.50
	342526	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	342526	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	4.26
	337250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS 1 CASE	CHECK	28.00
	337250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 5 CASE	CHECK	113.75
	337250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	36.90
	337250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	56.00
	337250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 5 CASE	CHECK	113.75
	337250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 4 CASE	CHECK	73.80
	337250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	337250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	4.53
	339028	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 6 CASE	CHECK	136.50
	339028	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS CANS 2 CASE	CHECK	24.00
	339028	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 7 CASE	CHECK	159.25
	339028	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 2 CASE	CHECK	59.90
	339028	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	STRNGWB ROSE CANS	CHECK	29.95
	339028	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	339028	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.65
	994676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	181.00
	994676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOR LIGHT 1/2 BBL 1 EACH	CHECK	119.00
	994676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	119.00
	994676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL 1 EACH	CHECK	194.00
	994676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 5 EACH	CHECK	(150.00)
	994676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	994676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	5.58
	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 1 CASE	CHECK	29.00
	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 16 CASE	CHECK	372.00
	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	38.50
	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	91 FOOD AND BEVERAGE	GUINNESS CANS 1 CASE	CHECK	37.00

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	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS CANS 4 CASE	CHECK	48.00
	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 4 CASE	CHECK	104.80
	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 12 CASE	CHECK	279.00
	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 2 CASE	CHECK	38.50
	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE19.65	CHECK	39.30
	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 3 CASE	CHECK	89.85
	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	340797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	12.00
	994740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	122.00
	994740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	S/A OCTOBER 1/2 BBL 1 EACH	CHECK	186.00
	994740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	994740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	(60.00)
	994740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	2.79
								\$3,234.21
TRANE US INC								
	39320832	12-98-0100-5000	PS RTU-12	CAPITAL		PARKS- SHOP OFFICE RTU (1)	INVOICE	4,235.00
TUMBLING TIMES INC.								
	1-0918	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	244301A-244310 B (111)	CHECK	3,014.55
TUNDRA RESTAURANT SUPPLY								
	51468084-00	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CHAMPAGNE GLASSES, 2 CASES	AMEX	255.90
VALERIE FABER								
	092118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q4) 65/35	CHECK	182.00
	092118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASSAGE (Q1) 65/35	CHECK	35.75
	092118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE PKG VST (Q1) 65/35	CHECK	65.00
	092118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VST (Q1) 65/35	CHECK	42.25
	092118	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER	CHECK	21.75
	083118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q6 @\$70EA) 65/35	CHECK	273.00
	083118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 30 MIN MASS (Q2 @ \$45) 65/35	CHECK	58.50
	083118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN PKG VST (Q1 @\$50) 65/35	CHECK	32.50
	083118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VST (Q1 @\$65) 65/35	CHECK	42.25
	083118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE TIP	CHECK	5.00
	91804367	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE VISITS (Q2)	CHECK	91.00
	91804367	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSGE TIP VAL FABER	CHECK	14.00

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VAN-LANG FOODS								
	103655	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA (2)	INVOICE	172.00
	103830	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PIZZA (1)	INVOICE	86.00
	103830	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANTI PASTO SKEWER (1)	INVOICE	176.00
	104008	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON (1)	INVOICE	164.00
	104198	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESSADILLA CONE (1)	INVOICE	126.00
	104198	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH STUFFED MUSHROOMS (1)	INVOICE	116.00
								\$840.00
VERIZON WIRELESS								
	9813559712	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	315.31
	9813559712	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	631.76
	9813559712	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	147.15
	9813559712	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	41.96
	9813986398	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-SEPT	CHECK	160.54
								\$1,296.72
VERMONT SYSTEMS, INC.								
	60381	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	CC MIGRATION VSI ID READER MK7580G ( INVOICE		3,377.35
VIAN CONSTRUCTION CO INC								
	91804260	12-98-0160-5000	TC DRAINAGE TILES	CAPITAL		DRAINAGE PROJECT FOR TC PARKING LO	INVOICE	9,825.00
VILLAGE OF HOFFMAN ESTATES								
	91803703	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUL18 BPC F&B SALES TAX	VISA	2,055.34
	38778000918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER-SEPT	CHECK	37.21
	8934000918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER-AUG	CHECK	49.02
	8116000918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER-SEPT	CHECK	135.03
	RR0001592	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		CHINO PARK GARDENS-WATER SRV INSTA	CHECK	5,677.75
	PH0001959	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PARTY IN THE PARK-POLICE HIREBACK	CHECK	120.00
	006000100918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-SEPT	CHECK	594.55
	11071010918	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010918	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-SEPT	CHECK	172.91
	00583000918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-SEPT	CHECK	10.29
	68080010918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-SEPT	CHECK	114.19
	01600020918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-SEPT	CHECK	153.61
	1113300918	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	1113300918	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-SEPT	CHECK	694.46

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	0059800918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-SEPT	CHECK	15.05
	23471000918	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-SEPT	CHECK	3,247.86
	08818000918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-SEPT	CHECK	19.13
	83750000918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-SEPT	CHECK	20.63
	6566700918	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	6566700918	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-AUG	CHECK	60.61
	8252400918	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-SEPT	CHECK	33.47
	00596000918	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	00596000918	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-SEPT	CHECK	5,834.02
	00582000918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-SEPT	CHECK	84.59
	15700000918	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
	15700000918	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-SEPT	CHECK	30.72
	00595000918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-SEPT	CHECK	49.02
	11132000918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-SEPT	CHECK	56.65
	2821800918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-SEPT	CHECK	2,980.01
	00528010918	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-SEPT	CHECK	424.78
	0057100918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-SEPT	CHECK	1,702.37
	33356000918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-SEPT	CHECK	2,189.09
	0061300918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-SEPT	CHECK	15.05
	15710000918	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
	15710000918	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-SEPT	CHECK	1,355.09
	00531010918	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	00531010918	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-AUG	CHECK	2,888.57
	4609300918	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	4609300918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-SEPT	CHECK	398.31
	00530010918	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-SEPT	CHECK	38.23
	32133000918	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER-SEPT	CHECK	88.67
	11131000918	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	11131000918	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-AUG	CHECK	335.17
	11131000918	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
<b>\$32,906.45</b>								
<b>VINYL PRO COMPANY</b>								
	621	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-REPAIR UPHOLSTERY ON 10 PIECES(10 INVOICE		400.00
<b>WAGEWORKS, INC.</b>								
	933863	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGEWORKS MONTHLY FSA FEE - SEPT 2	CHECK	50.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WAKE FOREST FLORIST AND GIFTS								
	77831	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS PATTY MATTHEWS	AMEX	59.73
WALMART COMMUNITY BRC								
	272485	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BAGELS, APPLESAUCE	AMEX	49.73
	272485	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MEATBALLS, VANILLA, TOMATOES	AMEX	22.36
	272485	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LEMON, LIMES, BLUEBERRIES	AMEX	10.84
	272485	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	APPLES, TONIC WATER, LEMON JUICE	AMEX	8.94
	272485	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	FLOUR, SALT, TEA	AMEX	9.68
	273486	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	YOGURT, MILK, ORANGES	AMEX	73.07
	273486	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	BERRIES, CHEESE, PIZZA TOPPINGS	AMEX	28.08
	273486	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DUST PAN, SHARPIES, LASAGNA NOODLES	AMEX	38.02
	273486	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	NOTE CARDS, APPLES	AMEX	5.69
	111488	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, ORANGES, EGGS	AMEX	49.41
	111488	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PLATES, CLOTHESLINE, SYRUP	AMEX	19.60
	111488	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	PANCAKE MIX, BERRIES, BANANAS	AMEX	5.83
	111488	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CRAYONS, SHARPIES, CREAM OF TARTAR	AMEX	28.01
	111488	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	FLOUR, DISH SOAP, COMMAND STRIPS	AMEX	9.18
	993489	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	10 X 10 TENT WITH SIDES	AMEX	178.00
	993849	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	4 PLASTIC POOLS	AMEX	24.00
	993849	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	4 PACKAGES OF 3 TABLECLOTHS	AMEX	21.62
	993849	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	CANDY FOR KIDS	AMEX	21.62
	245489	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PLATES, SHAVING CREAM, TAPE	AMEX	29.17
	165937	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	APPLES, ERASERS, PENCIL SHARPENERS	AMEX	12.78
	63233	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	WALMART AMEX CHARGE	AMEX	138.25
	091318	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LEARNING RESOURCES COLOR MIX GLASS	AMEX	11.78
	091318	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GAME OF LIFE (2)	AMEX	26.78
	091318	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STRATEGO BOARD GAME (2)	AMEX	37.98
	091318	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	UNO CARD GAME (4)	AMEX	14.97
	091318	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	UNO CARD GAME (4)	AMEX	4.99
	091318	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SORRY BOARD GAME (1)	AMEX	8.77
	091318	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CONNECT 4 BOARD GAME (4)	AMEX	35.08
								\$924.23
WAREHOUSE DIRECT								
	4044246-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ALISA/8" SCISSORS	AMEX	7.89
	4044246-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ALISA/DRAWER ORGANIZER	AMEX	19.01
	4044246-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ALISA/BUSINESS CARD HOLDER	AMEX	3.41

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
4044246-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ALISA/PENCIL CUP	AMEX	4.97
4044246-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ALISA/TIERED ORGANIZER	AMEX	26.67
4044246-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ALISA/FILE FOLDER LABELS	AMEX	23.60
4044246-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/MANILA FILE FOLDERS	AMEX	23.10
4044246-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/CORRECTION TAPE	AMEX	14.40
4044246-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CARMELA/INTEROFFICE ENVELOPES	AMEX	35.35
4034771-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS FURNITURE POLISH (Q9/CASE)	AMEX	38.42
4034771-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS ANGLE BROOM	AMEX	16.80
4034771-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS DUST MOP HEADS 5X36	AMEX	33.76
4034771-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS DUST MOP HEAD 5X48	AMEX	29.16
4034771-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS DUST MOP HEAD 72"	AMEX	31.48
4034771-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS SHIPPING	AMEX	0.00
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS SCOUR PAD ITEM #198	AMEX	7.81
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS TOILET CLEANER 32 OZ (12 EA)	AMEX	37.19
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS SS POLISH 18 OZ (12EA)	AMEX	39.74
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS DUST MOP HANDLE	AMEX	24.60
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MOP HEAD AND HANDLE	AMEX	58.52
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MOP/BROOM HOLDER	AMEX	64.58
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MOP BUCKET, PRESS DOWN	AMEX	141.08
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS HIGH DUSTING TOOL	AMEX	37.35
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS DUSITNG MITT/SLEEVE	AMEX	17.96
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS ANGLE BROOM	AMEX	22.02
4013359-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS SANITARE 12" VACUUM, 7AMP	AMEX	321.21
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS DOODLEBUG BROWN SCRUB PADS (20	AMEX	44.12
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS SWIVEL PAD HOLDER (12EA)	AMEX	90.65
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS WINDOW CLEANING KIT	AMEX	96.76
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS RUBBERMAID MOP HEAD (6EA)	AMEX	56.04
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MOP HANDLE	AMEX	21.18
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS FLOOR SQUEEGEE 22"	AMEX	18.48
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS THREADED HANDLE	AMEX	3.55
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS METAL TIP THREADED HANDLE	AMEX	4.30
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS BRUTE CADDY BAG	AMEX	38.19
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MURPHY OIL SOAP, (4 EA)	AMEX	62.23
4013359-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PRESS DOWN BUCKET	AMEX	141.08
403477-1	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	CRDIT FOR MOPS AND BUCKETS	AMEX	(137.56)
403500900	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS TOILET TISSUE (Q12)	AMEX	555.60
403500900	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	<sup>96</sup> PSSWC FITNESS	SHIPPING	AMEX	0.00



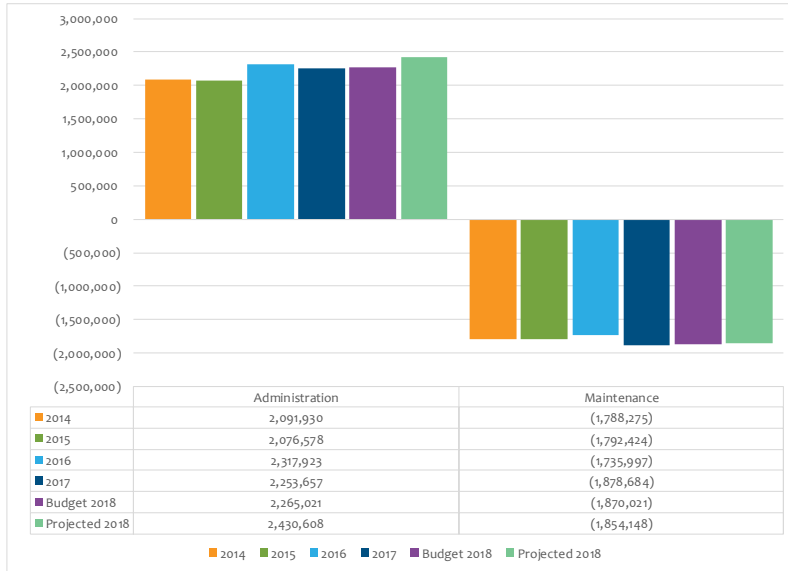
INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	403882500	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	HANDWASH, AZURE FOAM AZU1L	AMEX	91.44
	403882500	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PAPER TOWEL ROLL WHITE 89420	AMEX	676.80
	403882500	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	GLASS CLEANER GLANCE 93361936	AMEX	90.00
	403882500	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	CAN LINER 38X58 BLACK CRTGG58HP	AMEX	49.70
	2661	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	WRC COPY SERVICE 6-2018 TO 9-2018	AMEX	76.00
	281749	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	BPC KYOCERA COPY SERV 6-2018 - 9-2018	AMEX	102.47
	281749	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC KYOCERA COPY SERV 6-2018 - 9-2018	AMEX	230.41
	281749	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PARKS KYOCERA COPY SERV 6-2018 - 9-2	AMEX	8.90
	279017	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINSTRATION	PSSWC KYOCERA COPY SERV 5-2018 TO 8	AMEX	50.85
	4022267-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MOP BUCKET, PRESS DOWN	AMEX	141.08
	2912	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC KYOCERA 6500I COPY SERV 6-2018-9-2	AMEX	140.95
	401988400	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TRASH CAN LINERS 10 CASES	AMEX	281.00
	401988400	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CLEANING TOWELS 2 CASES	AMEX	80.56
	401988400	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TOILET PAPER 10 CASES	AMEX	368.40
								\$4,463.26
WEBSTAUARANT STORE								
	34233171	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	CARTS, 2 EACH	AMEX	280.70
	34233171	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	EQUIPMENT	AMEX	31.28
								\$311.98
WISS, JANNEY, ELSTNER ASSOC.								
	0399776	01-98-1060-5000	TC ROOF ENGINEERING	GENERAL		TC- NORTH SIDE ROOF REPLACE CONSUL	INVOICE	17,466.80
ZAMBONI								
	094697	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	TC- TIRES- ZAMBONIS (8)	INVOICE	2,280.00
	094697	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	TC- FREIGHT- ZAM TIRES (1)	INVOICE	371.28
	094699	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	1 HYDRAULIC ACCESSORY PUMP	INVOICE	1,062.50
	094887	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	ZAMBONI SERVICE PARTS (1)	INVOICE	1,028.95
	094887	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHIPPING	INVOICE	37.60
								\$4,780.33
Total:								\$688,782.05

## Financial Analysis as of September 30<sup>th</sup>, 2018

As of this report, the budget and projections are preliminary. The FICA and IMRF calculations are completed when all wage numbers are final. In order to have a more accurate comparison to projections, it was necessary to remove these accounts at this time. As these items are equal in the revenue and expense and lines, there is no impact to the bottom line but it will cause some variances in departmental totals when compared to the monthly statements.

### General Fund



#### Administration

The net revenue for the administration department is projected to be above budget by \$165,587.

Revenues are estimated to be \$59,046 over budgeted by fiscal year end. \$69,310 is an increase to Property Tax revenue resulting from a CPI increase of 2.1% in conjunction with the impact of 30,753,206 in new growth added to the District's EAV.

Investment income has increased \$20,264 due to rising interest rates. The District continues to only invest in zero risk vehicles.

Marquee advertising is under budget by \$16,700 however sponsorship revenue is up by \$16,650 resulting in the District essentially meeting the 2018 budget. The available advertising space on the marquees is currently rented.

Cell Tower Sites will be under budget by \$29,475 at year end. T-Mobile rented space but never constructed a cell tower on the site. The agreement ended and was not renewed. The 2018 budget was complete prior to this information becoming available.

Payroll related expenses will be under budget by \$46,017 by fiscal year end. Vacancies due to changes in staffing have resulted in the positive variance.

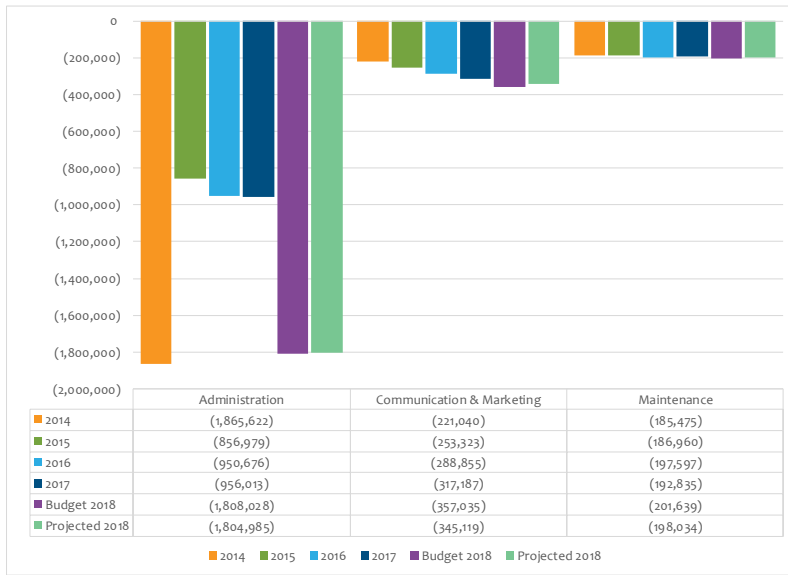
#### Maintenance

The net expense for the maintenance department is projected to be under budget by \$15,873. Small increases in expenses are being offset by reductions in Full Time Wages which are under budget by \$10,780 due to a vacant position not filled until June 2018.

#### Fund Summary

The General Fund is anticipated to end the fiscal year \$181,462 greater than the budgeted net revenue.

## Recreation Fund

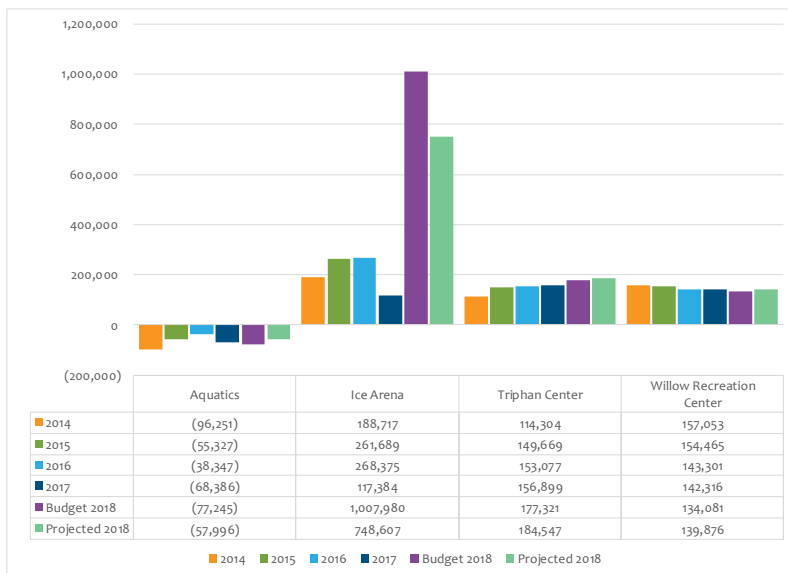


### Administration

Positive variances for property taxes from new growth and unbudgeted investment income are offset by a negative variance in field rentals resulting in the Administration department projected net to be very close to budget at the end of the fiscal year. Field rentals are projected to be under budget by \$39,100. The Transfer to Debt Service for Triphahn Center was reclassified from the Ice Arena department to the Administration department resulting in the significant variance from 2017 actual expenses.

### Communication & Marketing

Communication & Marketing expense is projected to be \$11,916 under budget. The Social Media Specialist position is currently not scheduled to be filled.



### Aquatics

Seascape is projected to be over budget by \$19,249. Group Rental revenue was \$9,434 greater than the budgeted amount and Electricity is projected to be \$10,000 under budget.

### Ice Arena

It is projected that the Ice Arena revenue will be behind budget by fiscal year end. The fee for Wolf Pack was reduced and there were changes from volunteer coaching to paying coaches and assistant coaches to be more competitive with area rinks. This will result in a negative impact until the program is rebuilt.

Adult Leagues, Daily Fees, Lessons and Rentals are also projected to be under budgeted net. Rentals had a budgeted increase of \$37,874 with an actual projected increase of \$7,874. Although Hockey contributed \$33,875 to the decline in lesson revenue, Figure Skating revenue is estimated to be \$38,500 under budget. Daily Fees are being significantly impacted by Drop-In Hockey declines combined with a budgeted increase that did not materialize.

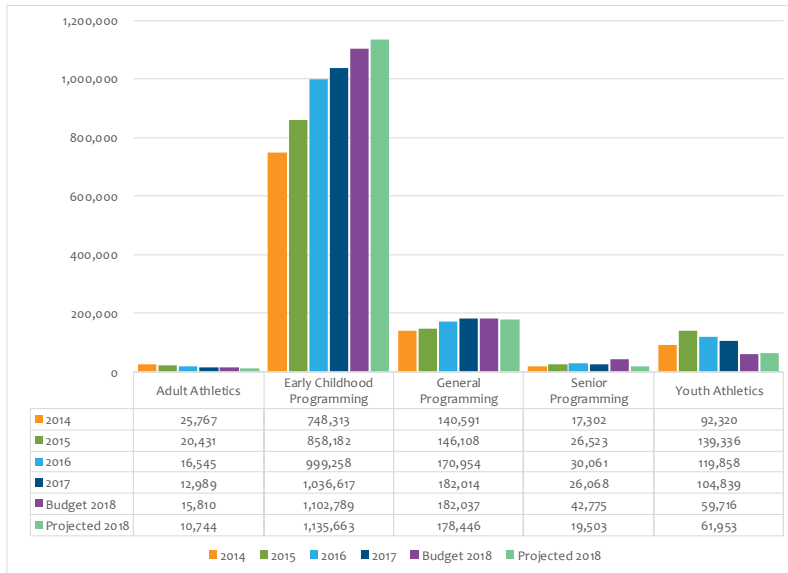
As mentioned above, the reclassification of the Transfer to Debt Service for Triphahn Center from the Ice Arena department to the Administration department will result in an \$800,000 positive variance from 2017 actual expenses.

### Triphahn Center

Triphahn Center is projected to meet budget. Less than budgeted revenues in Fitness are being offset by increases to Rental revenue and decreases to expenses.

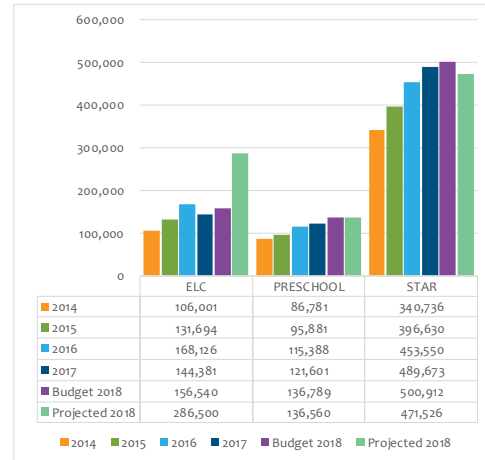
## Willow Recreation Center

Willow Recreation Center is also expected to meet their budget. Although most revenue sources are projected below budget, expenses more than offset the amount resulting in a small positive variance.



## Early Childhood Programming

Anticipated declines in Preschool and Star revenues are projected to be offset by Early Learning Center revenue and reductions to expenses resulting in a positive variance to budget of \$32,874.



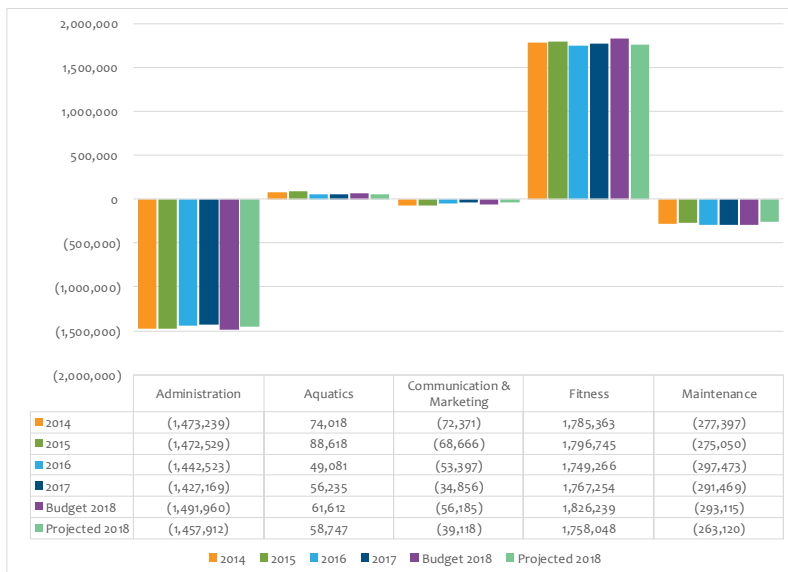
## Senior Programming

Senior Programming net revenue is projected to be \$23,272 under budget by fiscal year end. Memberships will be close to the budgeted amount while net Program and Trip revenue is projected to be \$21,207 under budget.

## Fund Summary

The Recreation Fund is anticipated to end the fiscal year \$203,351 less than the budgeted net revenue. Declines in the Ice Arena and Senior Programming are being offset by positive variances in Communications and Marketing, Aquatics and Early Childhood.

## Prairie Stone Sports and Wellness Center



## Administration

Reductions to personnel costs as well as stable electricity costs have resulted in a positive variance anticipated over budget by \$34,048.

## Maintenance

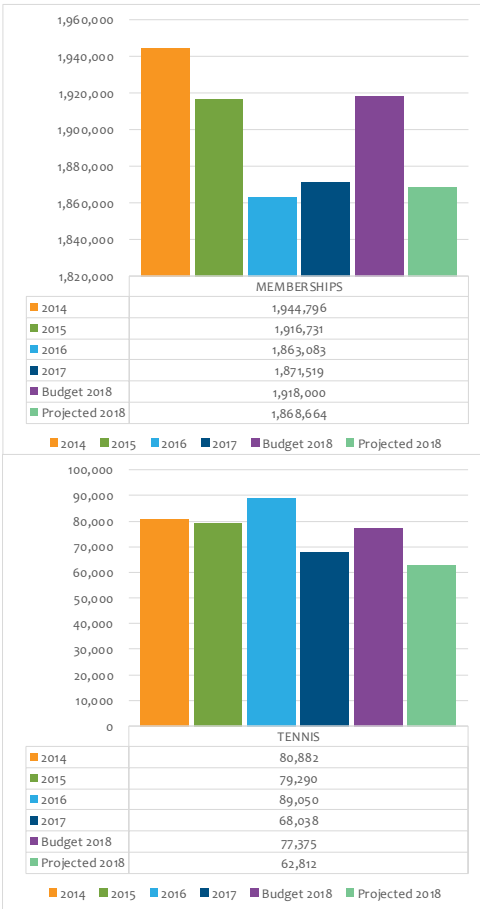
Facility Maintenance is projected to have a positive variance of \$29,995 as a result of changes from Contractual Custodial to in house.

### Fitness

The Fitness department is anticipated to be \$68,191 under their budgeted net at fiscal year-end.

Corporate memberships are \$30,866 behind budgeted revenues with both GE and Sears having the greatest impact. Initiation Fees are projected to be \$9,655 under budget. Personal Training will be \$24,837 below budgeted revenue with the corresponding wages below budgeted expenses by \$14,097. XSport Fitness, Life Time and Orangetheory all opened on Higgins along with many other boutique gyms in the area.

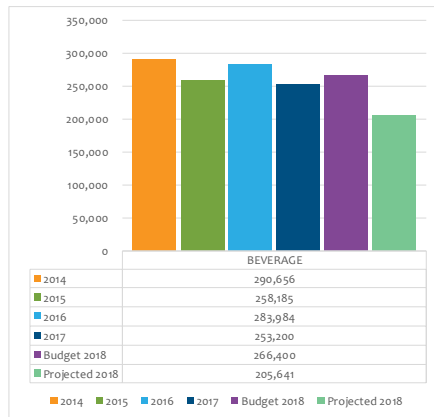
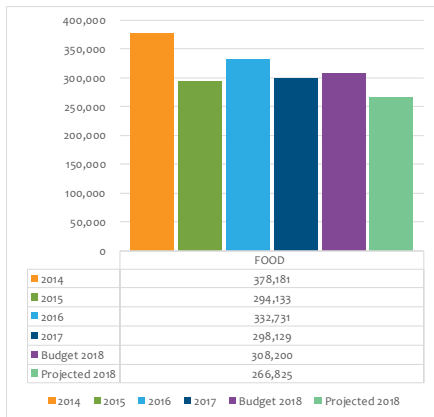
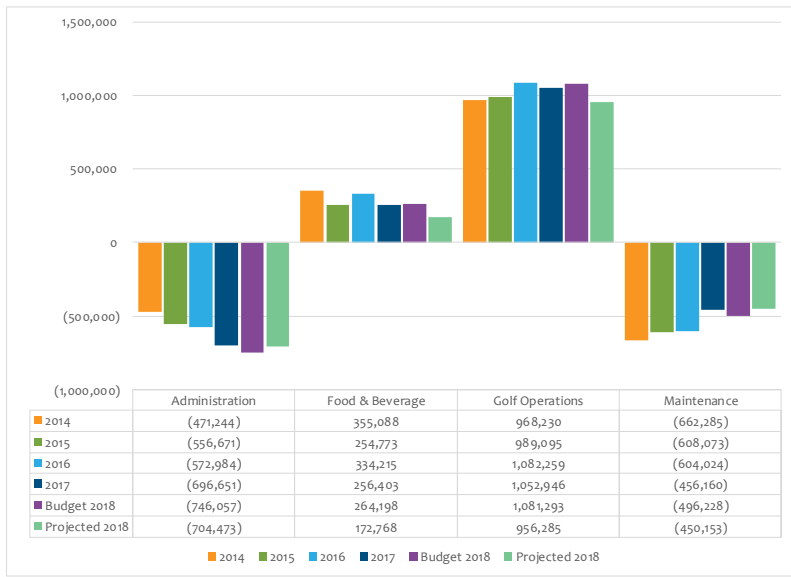
Tennis net revenue is projected to be below budget by \$14,563. This area is also being reviewed for modifications to the operations.



### Fund Summary

Prairie Stone Sports and Wellness Center Fund is anticipated to end the fiscal year \$9,925 greater than the budgeted net revenue. Declines in the Memberships and Group and Private Tennis Lessons are being offset by current vacancies and restructuring will have a positive impact resulting in the overall positive variance.

# Bridges of Poplar Creek



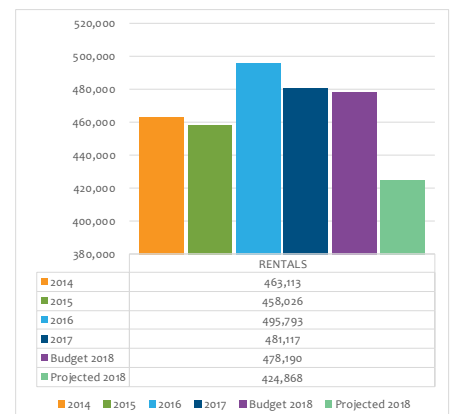
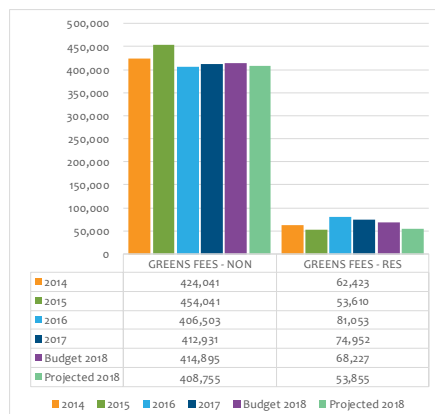
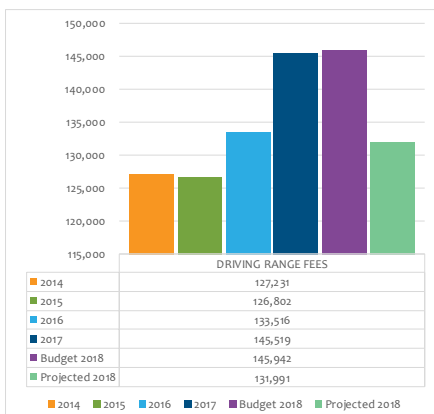
## Food & Beverage

Food & Beverage net revenue is projected to be below budget by \$91,430.

Banquet and meeting food and beverage revenue is projected to be below budget by \$101,733. Halfway House beverage revenue is also below budget by \$25,000 due to the decrease in rounds. Declines in revenue are being offset by the related Cost of Goods

Sold as well as Wages.

## Golf Operations



Golf Operations net revenue is also projected to be below budget by \$125,008. There were 26 less playable days of golf this year as compared to last year. Electric Cart rentals are below budget by \$49,263 as a result of less rounds due to the very wet season as well as limiting carts to path only. Reserved Non Resident Green Fees are expected to be below budget by \$21,130 but partially offset by daily fees. Driving Range revenue is projected to be under budget by \$13,951 however actuals are pretty close to the projected amounts so there is the potential for this area to come closer to budget by fiscal year end.

### ***Maintenance***

Golf Maintenance is expected to have a \$46,075 positive variance by fiscal year end. Part time wages is projected to be under budget by \$19,396 resulting from changes in staffing as well as the weather. The remaining variances is in Equipment Maintenance & Repair, \$9,736, and Supplies, \$12,619, as well as minor amounts in other line items.

### ***Fund Summary***

The Bridges of Poplar Creek Fund is anticipated to end the fiscal year \$119,849 less than the budgeted net revenue.

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2018	YTD BALANCE 09/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	147,509.00	1,327,581.00	75.00	1,770,102.00	1,317,078.00
10-3500	- TAXES	0.00	2,997,887.35	95.69	3,133,000.00	2,822,305.42
10-3600	- INVESTMENT INCOME	20,261.45	204,527.88	152.63	134,000.00	144,285.77
10-3800	- ADVERTISING	14,369.23	142,433.82	73.04	195,000.00	128,963.48
10-4000	- RENTALS	5,518.38	49,131.11	51.84	94,780.00	69,765.96
10-9000	- MISCELLANEOUS	211.00	23,536.03	2,346.56	1,003.00	16,830.45
ADMINISTRATION		187,869.06	4,745,097.19	89.06	5,327,885.00	4,499,229.08
20-9000	- MISCELLANEOUS	0.00	374.77	100.00	0.00	0.00
MAINTENANCE		0.00	374.77	100.00	0.00	0.00
TOTAL REVENUES		187,869.06	4,745,471.96	89.07	5,327,885.00	4,499,229.08
10-3400	- INTERFUND CHARGES	4,813.00	43,317.00	75.00	57,756.00	40,500.00
10-3800	- ADVERTISING	0.00	2,038.12	33.38	6,106.00	1,364.99
10-6000	- PROPERTY & LIABILITY INSURANCE	0.00	77,204.34	50.00	154,409.00	82,527.18
10-6100	- EMPLOYMENT INSURANCE	0.00	63,761.64	50.00	127,523.00	73,618.20
10-6200	- UNEMPLOYMENT INSURANCE	0.00	50,241.00	67.44	74,500.00	45,456.50
10-6300	- LOSS PREVENTION	991.00	7,672.12	92.44	8,300.00	7,682.33
10-6500	- AUDIT SERVICE	0.00	16,500.00	98.21	16,800.00	22,900.00
10-7000	- PAYROLL	89,770.27	1,082,207.49	73.93	1,463,876.00	1,031,948.64
10-7100	- EMPLOYEE BENEFITS	49,471.82	453,143.74	70.40	643,650.00	470,300.96
10-7200	- EDUCATION/TRAINING	1,618.65	7,820.82	64.37	12,150.00	11,295.43
10-7300	- CONTRACTED SERVICES	4,536.80	44,807.70	61.17	73,250.00	27,039.13
10-7400	- SERVICE/RENTAL AGREEMENTS	3,099.81	65,969.92	88.14	74,845.00	57,596.96
10-7500	- SUPPLIES	492.46	10,773.36	56.70	19,000.00	11,403.22
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	758.80	22,139.89	102.88	21,520.00	19,264.17
10-7800	- ADMINISTRATIVE	2,093.88	27,775.17	90.69	30,625.00	16,757.34
10-8000	- UTILITIES	948.93	8,269.68	56.49	14,640.00	6,598.98
10-8100	- EQUIPMENT	0.00	325.00	16.25	2,000.00	2,176.25
10-8900	- TECHNOLOGY	4,239.21	27,243.07	46.37	58,750.00	18,315.86
10-9000	- MISCELLANEOUS	0.00	2,469.30	64.98	3,800.00	2,998.24
ADMINISTRATION		162,834.63	2,013,679.36	70.32	2,863,500.00	1,949,744.38
20-6300	- LOSS PREVENTION	740.00	21,378.90	106.89	20,000.00	16,721.00
20-7000	- PAYROLL	132,844.44	1,168,689.43	74.91	1,560,210.00	1,219,718.71
20-7100	- EMPLOYEE BENEFITS	216.88	7,698.13	76.98	10,000.00	9,788.52
20-7200	- EDUCATION/TRAINING	619.64	7,046.40	108.41	6,500.00	5,415.74
20-7300	- CONTRACTED SERVICES	1,077.42	8,732.16	57.22	15,260.00	10,541.05
20-7500	- SUPPLIES	0.00	17,357.42	105.20	16,500.00	14,939.57
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	357.00	3,045.89	152.29	2,000.00	1,653.00
20-7800	- ADMINISTRATIVE	116.07	1,920.23	76.81	2,500.00	2,289.12
20-8000	- UTILITIES	14,384.22	90,305.58	80.10	112,740.00	79,275.09
20-8100	- EQUIPMENT	426.65	5,514.34	52.52	10,500.00	7,927.87
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	4,637.52	74,601.57	86.57	86,175.00	72,919.75
20-8300	- FACILITY MAINTENANCE/REPAIR	131.95	11,863.50	65.91	18,000.00	16,866.52
20-8400	- PROPERTY MAINTENANCE	4,051.96	106,590.85	74.02	144,000.00	95,394.65
20-8500	- FUEL/LUBRICANTS	8,281.27	59,043.85	90.84	65,000.00	46,090.33
MAINTENANCE		167,885.02	1,583,788.25	76.53	2,069,385.00	1,599,540.92
		104				
97-0120	- HEPD PARKING LOT CAMERAS	0.00	0.00	0.00	0.00	4,005.00



PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH 09/30/2018	09/30/2018	USED	AMENDED BUDGET	09/30/2017
Fund 01 - GENERAL						
97-0130	- VSI RECTRAC V3 UPGRADE	0.00	0.00	0.00	0.00	7,507.60
97-0150	- HP VM SERVER HOST/STORAGE	0.00	0.00	0.00	0.00	8,288.00
97-0170	- ROOF REPAIRS	0.00	0.00	0.00	0.00	6,374.00
98-1020	- FACILITY LOT SECURITY CAMERAS	15,875.25	36,641.31	61.07	60,000.00	0.00
98-1030	- BLACK BEAR FALL SURFACE TILE	0.00	19,997.66	99.99	20,000.00	0.00
98-1040	- BIRCH PLAY REFURBISH	0.00	0.00	0.00	10,000.00	0.00
98-1050	- DATA STORAGE SERVER	0.00	0.00	0.00	30,000.00	0.00
98-1060	- TC ROOF ENGINEERING	17,466.80	24,445.30	40.74	60,000.00	0.00
98-1070	- VIRTUAL COMPUTER SERVER	0.00	3,443.75	22.96	15,000.00	0.00
CAPITAL PROJECTS		33,342.05	84,528.02	43.35	195,000.00	26,174.60
TOTAL EXPENDITURES		364,061.70	3,681,995.63	71.80	5,127,885.00	3,575,459.90
Fund 01 - GENERAL:						
TOTAL REVENUES		187,869.06	4,745,471.96	89.07	5,327,885.00	4,499,229.08
TOTAL EXPENDITURES		364,061.70	3,681,995.63	71.80	5,127,885.00	3,575,459.90
NET OF REVENUES & EXPENDITURES		(176,192.64)	1,063,476.33	531.74	200,000.00	923,769.18

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
		MONTH 09/30/2018	YTD BALANCE 09/30/2018			
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	37,034.00	333,306.00	75.00	444,412.00	335,475.00
10-3500	- TAXES	0.00	1,036,514.56	96.42	1,075,000.00	972,709.32
10-3900	- GRANT REIMBURSEMENT	0.00	1,000.00	100.00	0.00	1,000.00
10-4000	- RENTALS	8,421.93	85,321.58	58.04	147,000.00	111,170.27
10-4500	- MERCHANDISE RESALE	0.00	722.87	72.29	1,000.00	689.43
10-9000	- MISCELLANEOUS	9.20	10,428.10	104.28	10,000.00	22,586.32
ADMINISTRATION		45,465.13	1,467,293.11	87.47	1,677,412.00	1,443,630.34
32-4000	- RENTALS	7,397.50	54,381.75	83.22	65,350.00	33,242.05
32-4100	- MEMBERSHIPS	16,745.35	157,918.71	69.81	226,200.00	160,057.96
32-4200	- GUEST SERVICES	883.40	5,536.46	73.72	7,510.00	5,310.33
32-5000	- GENERAL PROGRAMS	(140.01)	3,247.69	108.26	3,000.00	1,145.32
32-5300	- FITNESS PROGRAMS	715.40	7,687.75	64.06	12,000.00	6,986.29
TRIPHAHN CENTER		25,601.64	228,772.36	72.84	314,060.00	206,741.95
34-4000	- RENTALS	6,504.26	73,221.77	65.29	112,140.00	85,972.39
34-4100	- MEMBERSHIPS	7,466.30	69,910.42	69.33	100,833.00	73,813.56
34-4200	- GUEST SERVICES	153.80	2,478.80	46.75	5,302.00	4,334.33
34-4300	- COURTS	541.00	5,304.75	53.75	9,870.00	7,348.00
34-4500	- MERCHANDISE RESALE	32.28	72.87	42.86	170.00	84.34
34-5000	- GENERAL PROGRAMS	426.01	5,328.61	36.00	14,800.00	6,797.38
34-5100	- LESSONS	218.57	2,328.57	116.43	2,000.00	1,730.57
34-5200	- LEAGUES/TOURNAMENTS	328.00	2,827.00	63.96	4,420.00	3,184.51
34-5300	- FITNESS PROGRAMS	1,653.32	13,975.65	68.17	20,500.00	14,023.80
WILLOW REC CENTER		17,323.54	175,448.44	64.97	270,035.00	197,288.88
50-4000	- RENTALS	0.00	780.00	24.26	3,215.00	2,440.00
50-5000	- GENERAL PROGRAMS	1,385.74	9,834.15	68.63	14,330.00	10,903.64
50-5100	- DAY CAMPS	0.00	177,987.00	98.99	179,799.00	162,700.36
50-5300	- GYMNASTICS	4,592.42	45,996.78	60.65	75,835.00	60,535.04
50-5400	- ARTS AND CRAFTS	306.60	3,641.20	88.90	4,096.00	3,302.25
50-5500	- MARTIAL ARTS	10,207.93	107,142.43	82.88	129,280.00	102,076.16
50-5900	- SPECIAL EVENTS	0.00	12,228.30	49.04	24,935.00	14,367.40
50-6100	- DANCE	6,126.98	78,875.28	67.92	116,124.00	73,316.01
50-6200	- ARCHERY	1,827.00	14,251.65	87.01	16,380.00	13,026.75
GENERAL PROGRAMMING		24,446.67	450,736.79	79.92	563,994.00	442,667.61
55-4100	- MEMBERSHIPS	2,118.25	15,615.75	73.96	21,115.00	6,844.26
55-5000	- SENIOR PROGRAMS	2,597.66	28,121.63	32.94	85,361.00	67,144.90
55-5300	- ACTIVE ADULT	0.00	0.00	0.00	2,000.00	0.00
SENIOR		4,715.91	43,737.38	40.32	108,476.00	73,989.16
60-5000	- GENERAL PROGRAMS	4,520.64	46,114.34	63.96	72,100.00	42,092.53
60-5100	- DAY CAMPS	(42.00)	357,634.20	96.35	371,168.00	333,736.20
60-5200	- PRESCHOOL	28,765.58	194,010.08	64.29	301,755.00	182,867.66
60-5300	- PARENT/TOT	2,057.34	14,827.65	68.40	21,678.00	13,554.67
60-5400	- STAR	80,885.54	556,946.81	58.60	950,400.00	611,486.05
60-5500	- ELC	31,402.00	318,864.00	84.91	375,524.00	260,921.30
EARLY CHILDHOOD		147,589.10	1,488,397.08	71.13	2,092,625.00	1,444,658.41
70-5000	- GENERAL PROGRAMS	0.00	1,444.00	100.00	0.00	1,486.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH 09/30/2018	09/30/2018	USED	AMENDED BUDGET	09/30/2017
Fund 02 - RECREATION						
70-5300	- BASKETBALL LEAGUES	0.00	11,380.00	60.79	18,720.00	6,380.00
70-5400	- SOFTBALL LEAGUES	2,102.88	12,305.14	79.18	15,540.00	11,940.00
70-5500	- FOOTBALL LEAGUES	1,178.16	1,178.16	20.45	5,760.00	1,260.00
ADULT ATHLETICS		3,281.04	26,307.30	65.74	40,020.00	21,066.00
75-5000	- GENERAL PROGRAMS	150.00	13,117.70	150.78	8,700.00	6,701.00
75-5100	- ATHLETIC CAMPS	0.00	435.00	8.94	4,864.00	4,467.00
75-5200	- VOLLEYBALL	0.00	0.00	0.00	4,200.00	0.00
75-5300	- BASKETBALL	0.00	38,272.85	77.48	49,400.00	34,942.46
75-5400	- BASEBALL	3,837.27	49,484.68	98.23	50,375.00	43,387.20
75-5500	- SOFTBALL	0.00	0.00	0.00	5,850.00	5,995.00
75-5600	- SOCCER	6,681.79	28,903.37	56.40	51,250.00	109,438.37
YOUTH ATHLETICS		10,669.06	130,213.60	74.56	174,639.00	204,931.03
80-3900	- GRANT REVENUE	840.00	1,440.00	100.00	0.00	3,200.00
80-4000	- RENTALS	(77.50)	24,433.50	162.89	15,000.00	13,202.50
80-4100	- MEMBERSHIPS	0.00	76,219.50	93.75	81,300.00	79,722.44
80-4300	- DAILY FEES	0.00	138,415.00	104.86	132,000.00	118,639.00
80-4600	- CONCESSION SALES/RENTAL	0.00	3,336.15	77.05	4,330.00	4,330.40
80-5000	- LESSONS	0.00	23,008.09	60.30	38,154.00	31,621.17
80-5900	- SPECIAL EVENTS	820.00	3,484.00	199.09	1,750.00	567.00
AQUATICS		1,582.50	270,336.24	99.19	272,534.00	251,282.51
85-3900	- GRANTS	0.00	0.00	0.00	0.00	20,000.00
85-4000	- RENTALS	57,260.28	469,775.99	64.27	730,900.00	449,905.46
85-4300	- DAILY FEES	1,562.50	25,936.50	45.50	57,000.00	32,761.50
85-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	0.00	3,300.00
85-4600	- CONCESSION SALES/RENTAL	1,390.69	6,827.58	79.39	8,600.00	5,570.54
85-5000	- LESSONS	19,078.80	211,235.45	62.13	340,000.00	260,164.06
85-5100	- CAMPS	0.00	28,619.00	81.77	35,000.00	25,942.00
85-5300	- ADULT LEAGUES	0.00	12,000.00	16.00	75,000.00	43,750.00
85-5500	- YOUTH LEAGUES	17,071.40	208,421.07	46.32	450,000.00	279,445.95
85-5900	- SPECIAL EVENTS	0.00	8.00	0.22	3,600.00	4,080.00
ICE		96,363.67	962,823.59	56.63	1,700,100.00	1,124,919.51
TOTAL REVENUES		377,038.26	5,244,065.89	72.69	7,213,895.00	5,411,175.40
10-3400	- INTERFUND CHARGES	148,934.00	1,340,406.00	75.00	1,787,208.00	714,231.00
10-7000	- PAYROLL	44,409.92	531,613.54	74.46	713,983.00	519,231.26
10-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,000.00	0.00
10-7200	- EDUCATION/TRAINING	1,515.73	6,929.15	77.59	8,930.00	5,453.78
10-7300	- CONTRACTED SERVICES	5,288.08	29,828.72	77.48	38,500.00	30,966.23
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	12,247.50	64.80	18,900.00	13,302.00
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	3,122.00	148.67	2,100.00	2,062.00
10-8000	- UTILITIES	42,433.98	387,423.27	74.03	523,340.00	366,317.57
10-8100	- EQUIPMENT	0.00	7,483.97	75.17	9,956.00	4,970.15
10-8300	- FACILITY MAINTENANCE/REPAIR	5,750.12	55,474.11	92.46	60,000.00	43,843.80
10-9000	- MISCELLANEOUS	5,220.44	56,310.29	77.88	72,300.00	55,317.19
ADMINISTRATION		253,552.107	2,430,838.55	75.11	3,236,217.00	1,755,694.98

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BGD USED	2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
		MONTH 09/30/2018	YTD BALANCE 09/30/2018			
Fund 02 - RECREATION						
15-7000	- PAYROLL	14,660.04	168,281.92	71.94	233,932.00	151,125.19
15-7200	- EDUCATION/TRAINING	434.73	3,042.46	78.01	3,900.00	2,770.40
15-7300	- CONTRACTED SERVICES	0.00	1,645.00	42.13	3,905.00	1,740.00
15-7500	- SUPPLIES	158.20	2,119.73	40.38	5,250.00	3,433.84
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	334.63	8,015.44	90.85	8,823.00	10,501.21
15-7700	- POSTAGE	0.00	40,256.80	91.29	44,100.00	33,442.18
15-7800	- PRINTING/PUBLICATION	315.25	55,327.70	71.56	77,317.00	50,347.68
15-7900	- ADVERTISING/PROMOTIONAL	430.00	5,196.16	53.57	9,700.00	3,571.88
C&M		16,332.85	283,885.21	73.37	386,927.00	256,932.38
20-7000	- PAYROLL	14,117.96	145,000.06	68.82	210,692.00	148,479.33
20-7500	- SUPPLIES	4,923.65	17,998.97	100.73	17,869.00	13,680.67
MAINTENANCE		19,041.61	162,999.03	71.32	228,561.00	162,160.00
32-4000	- RENTALS	0.00	251.57	100.00	0.00	822.34
32-4200	- GUEST SERVICES	151.45	989.55	36.29	2,727.00	1,431.78
32-5000	- GENERAL PROGRAMS	387.10	387.10	129.03	300.00	0.00
32-5300	- FITNESS PROGRAMS	467.21	5,659.15	81.12	6,976.00	5,238.22
32-7000	- PAYROLL	7,418.21	74,896.32	69.73	107,408.00	78,966.75
32-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	2,490.00	0.00
32-7500	- SUPPLIES	1,991.25	6,825.88	68.40	9,980.00	7,422.08
32-7900	- ADVERTISING/PROMOTIONAL	98.00	905.50	50.99	1,776.00	868.00
32-8200	- EQUIPMENT MAINTENANCE/REPAIR	245.65	4,964.91	36.48	13,610.00	6,262.33
TRIPHAHN CENTER		10,758.87	94,879.98	65.31	145,267.00	101,011.50
34-4000	- RENTALS	647.46	2,605.13	30.13	8,646.00	2,806.40
34-4100	- MEMBERSHIPS	909.61	949.53	30.63	3,100.00	1,553.94
34-4200	- GUEST SERVICES	43.29	592.09	32.73	1,809.00	1,245.58
34-4500	- MERCHANDISE RESALE	93.95	93.95	78.29	120.00	0.00
34-5000	- GENERAL PROGRAMS	919.53	2,426.13	51.94	4,671.00	0.00
34-5100	- LESSONS	0.00	1,444.80	103.20	1,400.00	1,030.40
34-5200	- LEAGUES/TOURNAMENTS	52.00	382.00	68.21	560.00	340.00
34-5300	- FITNESS PROGRAMS	3,217.35	9,883.76	69.92	14,136.00	8,617.54
34-7000	- PAYROLL	5,755.90	55,329.53	71.61	77,261.00	57,331.89
34-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,924.00	0.00
34-7300	- PROFESSIONAL SERVICES	0.00	0.00	0.00	5,292.00	5,292.00
34-7500	- SUPPLIES	179.97	712.70	21.63	3,295.00	1,509.14
34-7900	- ADVERTISING/PROMOTIONAL	98.00	980.00	50.88	1,926.00	996.00
34-8100	- EQUIPMENT	0.00	714.65	15.99	4,470.00	1,898.93
34-8200	- EQUIPMENT MAINTENANCE/REPAIR	400.00	2,895.45	65.07	4,450.00	1,303.54
34-8300	- FACILITY MAINTENANCE/REPAIR	1,357.14	6,573.21	63.42	10,365.00	7,329.32
WILLOW REC CENTER		13,674.20	85,582.93	59.67	143,425.00	91,254.68
50-4000	- RENTALS	228.99	1,274.26	34.58	3,685.00	2,098.39
50-5000	- GENERAL PROGRAMS	112.00	2,421.08	29.30	8,263.00	3,221.44
50-5100	- DAY CAMPS	0.00	88,104.56	91.10	96,717.00	81,499.39
50-5300	- GYMNASTICS	3,014.55	32,289.95	59.70	54,085.00	41,416.12
50-5400	- ARTS AND CRAFTS	220.00	2,549.60	88.93	2,867.00	1,860.00
50-5500	- MARTIAL ARTS	0.00	67,453.70	73.17	92,186.00	65,486.80
50-5800	- VOGELI PRGM/EVENTS	322.61	1,511.40	24.35	6,206.00	1,190.85
50-5900	- SPECIAL EVENTS	1,157.28	32,277.37	64.72	49,874.00	38,206.98
50-6100	- DANCE	2,067.08	51,977.84	80.20	64,809.00	43,189.23
50-6200	- ARCHERY	1,364.00	10,120.00	88.26	11,466.00	8,756.00

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
		MONTH 09/30/2018	YTD BALANCE 09/30/2018			
<b>Fund 02 - RECREATION</b>						
GENERAL PROGRAMMING		8,487.22	289,979.76	74.32	390,158.00	286,925.20
55-5000 - SENIOR PROGRAMS		2,133.36	27,542.03	41.54	66,309.00	56,107.91
55-5300 - ACTIVE ADULT		0.00	0.00	0.00	1,038.00	0.00
<b>SENIOR</b>		<u>2,133.36</u>	<u>27,542.03</u>	<u>40.90</u>	<u>67,347.00</u>	<u>56,107.91</u>
60-5000 - GENERAL PROGRAMS		2,816.14	27,212.27	58.31	46,668.00	22,957.56
60-5100 - DAY CAMPS		0.00	168,078.07	96.15	174,813.00	162,514.24
60-5200 - PRESCHOOL		14,734.18	107,464.59	65.14	164,966.00	109,727.45
60-5300 - PARENT/TOT		942.58	6,185.25	50.38	12,277.00	5,921.76
60-5400 - STAR		37,620.40	274,228.80	61.01	449,488.00	260,217.08
60-5500 - ELC		19,167.66	166,407.98	75.99	218,984.00	141,700.40
<b>EARLY CHILDHOOD</b>		<u>75,280.96</u>	<u>749,576.96</u>	<u>70.24</u>	<u>1,067,196.00</u>	<u>703,038.49</u>
70-5000 - GENERAL PROGRAMS		0.00	985.60	100.00	0.00	344.40
70-5300 - BASKETBALL LEAGUES		0.00	7,775.38	56.68	13,718.00	4,704.54
70-5400 - SOFTBALL LEAGUES		1,037.60	5,629.78	68.98	8,161.00	4,794.40
70-5500 - FOOTBALL LEAGUES		150.72	150.72	5.77	2,613.00	150.71
<b>ADULT ATHLETICS</b>		<u>1,188.32</u>	<u>14,541.48</u>	<u>59.37</u>	<u>24,492.00</u>	<u>9,994.05</u>
75-5000 - GENERAL PROGRAMS		1,891.66	21,594.89	68.16	31,681.00	14,936.80
75-5100 - ATHLETIC CAMPS		0.00	0.00	0.00	3,405.00	0.00
75-5200 - VOLLEYBALL		0.00	0.00	0.00	1,601.00	0.00
75-5300 - BASKETBALL		61.36	28,769.61	101.39	28,376.00	24,587.42
75-5400 - BASEBALL		1,621.48	18,287.39	64.43	28,382.00	11,916.19
75-5500 - SOFTBALL		0.00	0.00	0.00	2,232.00	1,038.21
75-5600 - SOCCER		3,928.74	13,458.05	58.01	23,201.00	68,841.79
<b>YOUTH ATHLETICS</b>		<u>7,503.24</u>	<u>82,109.94</u>	<u>69.07</u>	<u>118,878.00</u>	<u>121,320.41</u>
80-5000 - LESSONS		0.00	15,201.74	84.89	17,908.00	15,670.99
80-5900 - SPECIAL EVENTS		46.57	726.57	100.08	726.00	726.00
80-7000 - PAYROLL		2,797.76	187,757.79	97.59	192,393.00	178,812.25
80-7100 - EMPLOYEE BENEFITS		0.00	3,370.01	84.15	4,005.00	3,478.89
80-7200 - EDUCATION/TRAINING		0.00	7,711.40	56.31	13,695.00	10,391.50
80-7300 - CONTRACTED SERVICES		592.27	3,095.61	85.99	3,600.00	2,741.40
80-7500 - SUPPLIES		0.00	18,738.84	98.82	18,963.00	17,332.87
80-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	0.00	0.00	650.00	350.00
80-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	1,500.00	1,267.00
80-8000 - UTILITIES		4,274.81	59,563.13	70.73	84,216.00	73,066.41
80-8100 - EQUIPMENT		1,135.00	5,763.22	49.05	11,750.00	4,119.53
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		32.82	5,619.46	81.37	6,906.00	3,317.47
80-8300 - FACILITY MAINTENANCE/REPAIR		0.00	9,854.63	98.55	10,000.00	6,091.09
<b>AQUATICS</b>		<u>8,879.23</u>	<u>317,402.40</u>	<u>86.65</u>	<u>366,312.00</u>	<u>317,365.40</u>
85-3400 - INTERFUND CHARGES		0.00	0.00	0.00	0.00	600,003.00
85-4000 - RENTALS		0.00	0.00	0.00	0.00	3,831.66
85-5000 - LESSONS		5,410.24	78,328.44	63.68	123,008.00	98,393.66
85-5100 - CAMPS		0.00	12,957.95	80.24	16,148.00	14,327.73
85-5300 - ADULT LEAGUES		0.00	1,438.59	17.41	8,261.00	4,287.41
85-5500 - YOUTH LEAGUES		16,171.20	128,789.55	87.11	147,848.00	114,303.21
85-7000 - PAYROLL		29,835.77	275,977.26	67.28	410,180.00	296,054.76
85-7100 - EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH 09/30/2018	09/30/2018	USED	AMENDED BUDGET	09/30/2017
Fund 02 - RECREATION						
85-7200	- EDUCATION/TRAINING	0.00	118.25	11.83	1,000.00	704.69
85-7300	- CONTRACTED SERVICES	0.00	6,987.50	33.92	20,600.00	16,065.42
85-7500	- SUPPLIES	0.00	18.68	1.25	1,500.00	0.00
85-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	275.00	91.67	300.00	290.00
85-7800	- ADMIN/MILEAGE REIMBURSEMENT	0.00	106.38	21.28	500.00	173.53
85-7900	- ADVERTISING/PROMOTIONAL	39.98	925.98	46.30	2,000.00	1,545.09
85-8000	- UTILITIES	439.00	4,401.00	55.01	8,000.00	4,434.00
85-8100	- EQUIPMENT	0.00	1,584.98	22.64	7,000.00	6,051.02
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	4,997.85	5,989.03	85.56	7,000.00	1,247.91
85-8300	- FACILITY MAINTENANCE/REPAIR	0.00	6,093.57	115.63	5,270.00	10,643.65
ICE		56,894.04	523,992.16	68.94	760,115.00	1,172,356.74
96-0800	- SEA SPRINKLER SYSTEM	0.00	0.00	0.00	0.00	48,560.10
96-2400	- TC RENOVATION	0.00	0.00	0.00	0.00	939,224.73
97-0220	- TC RE-KEY FACILITY	0.00	0.00	0.00	0.00	8,300.66
97-0270	- SEA RPLC MAIN PUMP#2	0.00	0.00	0.00	0.00	15,933.70
97-0275	- SEA PLUMBING/CONCRETE	0.00	0.00	0.00	0.00	39,507.95
97-0280	- TC PRO SHOP RENOVATION	0.00	0.00	0.00	0.00	471.00
98-2010	- SEA SAND FILTER	0.00	533,503.75	100.66	530,000.00	0.00
98-2030	- SEA DIVING BOARD	0.00	0.00	0.00	6,000.00	0.00
98-2040	- VOG BARN FLOORING RPLC	132.77	15,133.77	100.89	15,000.00	0.00
98-2050	- WRC MTG ROOM CARPET/TILE RPLC	0.00	12,917.00	99.36	13,000.00	0.00
CAPITAL PROJECTS		132.77	561,554.52	99.57	564,000.00	1,051,998.14
TOTAL EXPENDITURES		473,858.94	5,624,884.95	75.01	7,498,895.00	6,086,159.88
Fund 02 - RECREATION:						
TOTAL REVENUES		377,038.26	5,244,065.89	72.69	7,213,895.00	5,411,175.40
TOTAL EXPENDITURES		473,858.94	5,624,884.95	75.01	7,498,895.00	6,086,159.88
NET OF REVENUES & EXPENDITURES		(96,820.68)	(380,819.06)	133.62	(285,000.00)	(674,984.48)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2018	YTD BALANCE 09/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
Fund 07 - IMRF						
10-3500	- TAXES	0.00	530,599.13	96.47	550,000.00	487,030.87
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	2,300.00	0.00
	ADMINISTRATION	0.00	530,599.13	96.07	552,300.00	487,030.87
TOTAL REVENUES		0.00	530,599.13	96.07	552,300.00	487,030.87
10-3400	- INTERFUND CHARGES	32,692.00	294,228.00	75.00	392,300.00	315,378.00
	ADMINISTRATION	32,692.00	294,228.00	75.00	392,300.00	315,378.00
TOTAL EXPENDITURES		32,692.00	294,228.00	75.00	392,300.00	315,378.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	530,599.13	96.07	552,300.00	487,030.87
TOTAL EXPENDITURES		32,692.00	294,228.00	75.00	392,300.00	315,378.00
NET OF REVENUES & EXPENDITURES		(32,692.00)	236,371.13	147.73	160,000.00	171,652.87

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH 09/30/2018	09/30/2018	USED	AMENDED BUDGET	09/30/2017
Fund 08 - DEBT SERVICE						
08-0101 - BAB REBATE		0.00	76,211.42	50.47	151,000.00	75,862.17
08-0180 - 2018 LTD BOND ISSUE		0.00	0.00	0.00	1,075,000.00	0.00
BOND PROCEEDS		0.00	76,211.42	6.22	1,226,000.00	75,862.17
10-3400 - INTERFUND CHARGES		118,750.00	1,068,750.00	67.86	1,575,000.00	1,031,256.00
10-3500 - TAXES		0.00	3,152,989.92	90.86	3,470,000.00	3,106,396.31
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	16,403.00	0.00
ADMINISTRATION		118,750.00	4,221,739.92	83.41	5,061,403.00	4,137,652.31
TOTAL REVENUES		118,750.00	4,297,951.34	68.36	6,287,403.00	4,213,514.48
09-0060 - 2006 LTD BOND ISSUE		0.00	0.00	0.00	0.00	120,000.00
09-0101 - 2010A ALT BOND ISSUE		0.00	233,133.75	50.00	466,268.00	233,134.00
09-0102 - 2010C ALT BOND ISSUE		0.00	519,440.00	50.00	1,038,880.00	519,440.01
09-0103 - 2010B BOND ISSUE		0.00	29,196.25	11.08	263,392.00	33,446.00
09-0131 - 2013 ALT BOND ISSUE		0.00	404,868.75	50.00	809,738.00	404,869.00
09-0141 - 2014 ALT BOND ISSUE		0.00	307,031.25	43.00	714,062.00	308,531.00
09-0160 - 2016 LTD BOND ISSUE		0.00	0.00	0.00	0.00	21,825.00
09-0170 - 2017-A LTD BOND ISSUE		0.00	86,187.50	21.02	410,063.00	0.00
09-0171 - 2017-B LTD BOND ISSUE		0.00	26,159.25	0.96	2,735,000.00	0.00
10-0180 - 2018 LTD BOND ISSUE		0.00	0.00	0.00	25,000.00	0.00
BOND PAYMENTS		0.00	1,606,016.75	24.85	6,462,403.00	1,641,245.01
10-0170 - 2017-A LTD BOND ISSUE		0.00	0.00	0.00	0.00	14,000.00
ADMINISTRATION		0.00	0.00	0.00	0.00	14,000.00
TOTAL EXPENDITURES		0.00	1,606,016.75	24.85	6,462,403.00	1,655,245.01
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		118,750.00	4,297,951.34	68.36	6,287,403.00	4,213,514.48
TOTAL EXPENDITURES		0.00	1,606,016.75	24.85	6,462,403.00	1,655,245.01
NET OF REVENUES & EXPENDITURES		118,750.00	2,691,934.59	1,538.25	(175,000.00)	2,558,269.47



PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2018	YTD BALANCE 09/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
Fund 09 - SPECIAL RECREATION						
10-3500	- TAXES	0.00	574,901.30	97.44	590,000.00	481,403.07
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	560.00	0.00
ADMINISTRATION		0.00	574,901.30	97.35	590,560.00	481,403.07
TOTAL REVENUES		0.00	574,901.30	97.35	590,560.00	481,403.07
10-6400	- SPECIAL ASSESSMENT	151,762.65	303,525.30	101.79	298,200.00	298,190.98
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	64,395.00	75.00	85,860.00	64,395.00
ADMINISTRATION		158,917.65	367,920.30	95.80	384,060.00	362,585.98
97-0100	- SEA CONCRETE WALKWAY	0.00	0.00	0.00	0.00	9,000.00
97-0300	- VICTORIA SOUTH PATH REPAIR	0.00	0.00	0.00	0.00	12,237.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	0.00	0.00	0.00	7,500.00
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	0.00	0.00	0.00	30,750.00
97-0700	- EVERGREEN PATH REPAIR	0.00	0.00	0.00	0.00	37,980.88
98-0010	- PATH RENOVATION	0.00	36,627.00	98.99	37,000.00	0.00
98-0020	- ARMSTRONG PLAY REPLACE	0.00	36,399.00	95.79	38,000.00	0.00
98-0030	- MACARTHUR PLAY REPLACE	0.00	43,210.00	98.20	44,000.00	0.00
98-0150	- SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	22,500.00	0.00
CAPITAL PROJECTS		0.00	116,236.00	82.15	141,500.00	97,467.88
TOTAL EXPENDITURES		158,917.65	484,156.30	92.12	525,560.00	460,053.86
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	574,901.30	97.35	590,560.00	481,403.07
TOTAL EXPENDITURES		158,917.65	484,156.30	92.12	525,560.00	460,053.86
NET OF REVENUES & EXPENDITURES		(158,917.65)	90,745.00	139.61	65,000.00	21,349.21

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2018	YTD BALANCE 09/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
Fund 10 - FICA						
10-3500	- TAXES	0.00	620,935.17	96.27	645,000.00	584,436.66
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	4,000.00	0.00
	ADMINISTRATION	0.00	620,935.17	95.68	649,000.00	584,436.66
TOTAL REVENUES		0.00	620,935.17	95.68	649,000.00	584,436.66
10-3400	- INTERFUND CHARGES	48,667.00	438,003.00	75.00	584,000.00	428,274.00
	ADMINISTRATION	48,667.00	438,003.00	75.00	584,000.00	428,274.00
TOTAL EXPENDITURES		48,667.00	438,003.00	75.00	584,000.00	428,274.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	620,935.17	95.68	649,000.00	584,436.66
TOTAL EXPENDITURES		48,667.00	438,003.00	75.00	584,000.00	428,274.00
NET OF REVENUES & EXPENDITURES		(48,667.00)	182,932.17	281.43	65,000.00	156,162.66

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH 09/30/2018	09/30/2018	USED	AMENDED BUDGET	09/30/2017
Fund 11 - PSSWC						
10-3400	- INTERFUND CHARGES	10,140.00	91,260.00	75.00	121,678.00	92,727.00
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	600.00
10-4000	- RENTALS	14,839.34	178,092.38	75.14	237,000.00	177,890.13
10-4500	- MERCHANDISE RESALE	337.73	2,194.99	77.84	2,820.00	2,042.81
10-9000	- MISCELLANEOUS	(0.50)	179.57	100.00	0.00	969.75
ADMINISTRATION		25,316.57	271,726.94	75.17	361,498.00	274,229.69
30-4000	- RENTALS	351.06	4,197.42	65.38	6,420.00	3,835.50
30-4100	- MEMBERSHIPS	147,036.94	1,390,550.81	73.03	1,904,000.00	1,398,720.93
30-4200	- GUEST SERVICES	11,017.81	115,166.93	62.20	185,160.00	118,433.90
30-4500	- PRO SHOP	0.00	0.00	0.00	0.00	5.99
30-5100	- TENNIS	10,969.72	165,251.37	62.24	265,500.00	176,692.40
PSSWC FITNESS		169,375.53	1,675,166.53	70.95	2,361,080.00	1,697,688.72
50-5000	- GENERAL PROGRAMS	432.50	4,780.34	37.44	12,768.00	4,971.90
50-5200	- SPORTS PROGRAMS	1,410.79	9,642.23	72.77	13,250.00	6,731.76
50-6000	- EARLY CHILDHOOD	1,685.00	20,067.40	105.55	19,012.00	15,110.00
GENERAL PROGRAMMING		3,528.29	34,489.97	76.59	45,030.00	26,813.66
80-4100	- MEMBERSHIPS	1,090.13	10,227.15	73.05	14,000.00	10,176.98
80-5000	- LESSONS	10,829.60	95,555.07	64.59	147,935.00	109,235.56
AQUATICS		11,919.73	105,782.22	65.32	161,935.00	119,412.54
TOTAL REVENUES		210,140.12	2,087,165.66	71.25	2,929,543.00	2,118,144.61
10-3400	- INTERFUND CHARGES	65,895.00	593,055.00	75.00	790,740.00	574,038.00
10-4000	- RENTALS	393.13	9,020.32	68.96	13,080.00	6,804.32
10-7000	- PAYROLL	41,395.85	458,458.56	71.36	642,431.00	469,872.33
10-7100	- EMPLOYEE BENEFITS	0.00	112.22	7.48	1,500.00	0.00
10-7200	- EDUCATION/TRAINING	162.00	1,740.53	32.97	5,279.00	1,797.71
10-7300	- CONTRACTED SERVICES	757.24	6,379.98	73.79	8,646.00	6,647.44
10-7400	- SERVICE/RENTAL AGREEMENTS	50.85	197.49	31.40	629.00	244.33
10-7500	- SUPPLIES	1,731.11	4,320.70	64.01	6,750.00	3,903.73
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	274.28	18,591.69	71.75	25,910.00	18,476.77
10-7800	- ADMINISTRATIVE	23.75	238.15	82.98	287.00	221.77
10-8000	- UTILITIES	21,425.64	205,988.46	78.60	262,070.00	190,069.43
10-9000	- MISCELLANEOUS	3,770.41	37,264.81	73.07	51,000.00	37,398.85
ADMINISTRATION		135,879.26	1,335,367.91	73.85	1,808,322.00	1,309,474.68
15-7300	- CONTRACTED SERVICES	399.00	5,146.58	84.09	6,120.00	3,120.00
15-7800	- PRINTING/PUBLICATION	34.75	16,778.32	41.98	39,970.00	16,668.00
15-7900	- ADVERTISING/PROMOTIONAL	274.00	6,359.38	63.00	10,095.00	6,358.33
C&M		707.75	28,284.28	50.34	56,185.00	26,146.33
20-7000	- PAYROLL	13,043.60	98,833.12	76.48	129,233.00	84,446.29
20-7300	- CONTRACTED SERVICES	108.00	79,668.00	68.30	116,640.00	100,020.00
20-7500	- SUPPLIES	3,528.94	13,649.56	160.58	8,500.00	4,572.00
20-8100	- EQUIPMENT	321.15	3,947.01	789.40	500.00	0.00
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	6,165.92	90.68	6,800.00	6,562.93

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
		MONTH 09/30/2018	YTD BALANCE 09/30/2018	% BDGT USED		
Fund 11 - PSSWC						
20-8300 - FACILITY MAINTENANCE/REPAIR		4,202.34	23,057.10	48.44	47,600.00	38,791.87
MAINTENANCE		21,204.09	225,320.71	72.85	309,273.00	234,393.09
30-4200 - GUEST SERVICES		9,731.83	103,634.27	66.31	156,276.00	105,174.39
30-4500 - PRO SHOP		0.00	0.00	0.00	0.00	9.85
30-5000 - GENERAL PROGRAMS		6,832.48	70,501.81	70.13	100,534.00	73,047.81
30-5100 - TENNIS		6,767.25	113,019.10	60.08	188,125.00	118,802.45
30-7000 - PAYROLL		1,940.81	17,415.47	63.56	27,398.00	18,916.53
30-7500 - SUPPLIES		2,130.19	43,951.75	69.11	63,595.00	44,756.23
30-8100 - EQUIPMENT		0.00	946.14	37.85	2,500.00	0.00
30-8200 - EQUIPMENT MAINTENANCE/REPAIR		3,783.90	14,295.71	75.24	19,000.00	15,312.07
PSSWC FITNESS		31,186.46	363,764.25	65.26	557,428.00	376,019.33
50-5000 - GENERAL PROGRAMS		471.82	4,969.28	44.64	11,132.00	4,710.47
50-5200 - SPORTS PROGRAMS		451.07	4,383.09	59.80	7,330.00	3,597.00
50-6000 - EARLY CHILDHOOD		263.11	11,707.28	89.37	13,100.00	9,652.89
GENERAL PROGRAMMING		1,186.00	21,059.65	66.72	31,562.00	17,960.36
80-5000 - LESSONS		5,020.37	47,867.39	62.41	76,693.00	50,131.66
80-7500 - SUPPLIES		1,380.08	9,178.64	87.42	10,500.00	8,377.15
80-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	0.00	0.00	580.00	50.00
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		425.37	2,287.47	12.71	18,000.00	19,828.89
AQUATICS		6,825.82	59,333.50	56.10	105,773.00	78,387.70
97-1120 - PS FITNESS EQUIPMENT		0.00	0.00	0.00	0.00	153,869.24
97-1130 - PS COPIER		0.00	0.00	0.00	0.00	5,168.00
97-1150 - PS GYM FLOOR RESURFACE		0.00	0.00	0.00	0.00	9,336.00
97-1160 - PSSWC LOCKERROOM PROJECT		0.00	0.00	0.00	0.00	715,928.36
98-3030 - PS GYM CURTAIN DIVIDER		0.00	0.00	0.00	11,000.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	11,000.00	884,301.60
TOTAL EXPENDITURES		196,989.38	2,033,130.30	70.61	2,879,543.00	2,926,683.09
Fund 11 - PSSWC:						
TOTAL REVENUES		210,140.12	2,087,165.66	71.25	2,929,543.00	2,118,144.61
TOTAL EXPENDITURES		196,989.38	2,033,130.30	70.61	2,879,543.00	2,926,683.09
NET OF REVENUES & EXPENDITURES		13,150.74	54,035.36	108.07	50,000.00	(808,538.48)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
		MONTH 09/30/2018	YTD BALANCE 09/30/2018	% BDGT USED		
Fund 12 - CAPITAL						
10-3400	- INTERFUND CHARGES	159.00	1,431.00	74.80	1,913.00	234.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	14,868.00	0.00
10-3700	- DONATIONS	3,500.00	3,500.00	100.00	0.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	3,500.00	0.00
10-4100	- BOND	0.00	0.00	0.00	1,525,000.00	0.00
ADMINISTRATION		3,659.00	4,931.00	0.32	1,545,281.00	234.00
TOTAL REVENUES		3,659.00	4,931.00	0.32	1,545,281.00	234.00
10-3400	- INTERFUND CHARGES	10,614.00	95,526.00	75.00	127,368.00	88,011.00
10-7300	- CONTRACTED SERVICES	429.25	7,848.24	21.26	36,913.00	4,780.21
ADMINISTRATION		11,043.25	103,374.24	62.93	164,281.00	92,791.21
96-2400	- TC RENOVATION	0.00	0.00	0.00	0.00	3,373.36
97-0300	- VICTORIA SOUTH PATH REPAIR	0.00	0.00	0.00	0.00	10,700.00
97-0400	- WESTBURY PATH REPAIR	0.00	0.00	0.00	0.00	22,969.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	0.00	0.00	0.00	40,134.55
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	0.00	0.00	0.00	74,593.46
97-0700	- EVERGREEN PATH REPAIR	0.00	0.00	0.00	0.00	53,248.00
97-0800	- BPC GREENS KING VI	0.00	0.00	0.00	0.00	70,049.80
97-0900	- MAINT GRACO RIDING STRIPER	0.00	0.00	0.00	0.00	11,000.00
97-1100	- MAINT TORO Z-TURN MOWER	0.00	0.00	0.00	0.00	11,644.00
97-1300	- MAINT CHEVY PICKUP	0.00	0.00	0.00	0.00	32,550.01
97-1500	- MAINT CHEVY EXTENDED CAB PICKUP	0.00	0.00	0.00	0.00	27,772.51
97-1600	- MAINT CHEVY 1-TON PICKUP	0.00	0.00	0.00	0.00	37,716.26
97-1700	- EISENHOWER TRACK RESURFACE	0.00	0.00	0.00	0.00	9,300.00
97-1800	- PARKING LOT PATCH	0.00	0.00	0.00	0.00	82,484.62
97-1900	- MAINT FUEL PUMP RPLC	0.00	0.00	0.00	0.00	20,508.20
97-2000	- ROOF REPAIR	0.00	0.00	0.00	0.00	7,140.00
97-2100	- COURT CRACKFILL	0.00	0.00	0.00	0.00	35,810.00
97-2300	- SEA SAND PLAY AREA	0.00	0.00	0.00	0.00	43,620.52
97-2500	- PSSWC TENNIS COURT RESURFACE	0.00	0.00	0.00	0.00	19,800.00
97-2600	- PSSWC ROOF RTU 4/5/8	0.00	0.00	0.00	0.00	26,100.00
97-2700	- BPC GOLF CART PURCHASE	0.00	0.00	0.00	0.00	393,056.27
98-0010	- PATH RENOVATION	0.00	8,613.96	47.86	18,000.00	0.00
98-0020	- ARMSTRONG PLAY REPLACE	0.00	38,468.20	91.59	42,000.00	0.00
98-0030	- MACARTHUR PLAY REPLACE	0.00	82,021.00	97.64	84,000.00	0.00
98-0040	- BPC AIR HANDLING UNITS	5,000.00	5,000.00	4.55	110,000.00	0.00
98-0050	- COURT CRACKFILL	0.00	47,055.42	81.13	58,000.00	0.00
98-0060	- PARKS TORO Z-TURN MOWER	0.00	31,846.96	99.52	32,000.00	0.00
98-0070	- PARKS TORO 580D 4X4 MOWER	0.00	78,463.50	91.24	86,000.00	0.00
98-0080	- PARK LOT PATCH/REPAIR	37,156.00	92,797.60	64.89	143,000.00	0.00
98-0090	- PS EXTERIOR PAINT/CAULK	0.00	70,000.00	100.00	70,000.00	0.00
98-0100	- PS RTU-12	4,235.00	4,235.00	18.41	23,000.00	0.00
98-0110	- PS RTU-6	0.00	0.00	0.00	25,000.00	0.00
98-0130	- CHINO PARK GARDENS	0.00	7,800.96	78.01	10,000.00	0.00
98-0140	- VOG BARN SIDING/WINDOWS	0.00	14,794.68	49.32	30,000.00	0.00
CAPITAL PROJECTS		46,391.00	481,097.28	65.81	731,000.00	1,033,570.56
TOTAL EXPENDITURES		57,434.25	584,471.52	65.28	895,281.00	1,126,361.77

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2018	YTD BALANCE 09/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
Fund 12 - CAPITAL						
Fund 12 - CAPITAL:						
TOTAL REVENUES		3,659.00	4,931.00	0.32	1,545,281.00	234.00
TOTAL EXPENDITURES		57,434.25	584,471.52	65.28	895,281.00	1,126,361.77
NET OF REVENUES & EXPENDITURES		(53,775.25)	(579,540.52)	89.16	650,000.00	(1,126,127.77)

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
		MONTH 09/30/2018	YTD BALANCE 09/30/2018	% BDGT USED		
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	10,624.00	95,616.00	75.01	127,479.00	100,269.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	1,500.00	163.78
10-3800	- ADVERTISING	0.00	2,000.00	80.00	2,500.00	2,059.92
10-4000	- RENTALS	765.00	6,885.00	34.12	20,180.00	6,885.00
10-9000	- MISCELLANEOUS	1,486.37	3,151.15	37.07	8,500.00	2,907.99
ADMINISTRATION		12,875.37	107,652.15	67.22	160,159.00	112,285.69
40-4000	- RENTALS	53,355.00	328,095.84	77.32	424,310.00	378,549.95
40-4100	- MEMBERSHIPS	(59.00)	10,368.00	71.43	14,515.00	13,481.00
40-4200	- GUEST SERVICES	1,060.00	14,800.00	70.88	20,880.00	19,108.00
40-4300	- GREENS FEES - RES	7,248.00	52,789.59	69.53	75,923.00	69,420.19
40-4400	- GREENS FEES - NON	50,533.49	371,433.50	89.52	414,895.00	380,861.02
40-4500	- MERCHANDISE RESALE	11,368.51	77,601.49	87.00	89,200.00	79,459.58
40-5000	- GENERAL PROGRAMS	773.00	24,040.00	81.41	29,530.00	21,966.00
40-5100	- TOURNAMENTS	29,233.80	121,725.80	71.34	170,630.00	142,463.70
40-5200	- DRIVING RANGE FEES	19,742.51	123,338.13	84.51	145,942.00	135,793.10
40-9000	- MISCELLANEOUS	763.20	1,870.51	124.70	1,500.00	529.09
GOLF OPERATIONS		174,018.51	1,126,062.86	81.17	1,387,325.00	1,241,631.63
45-4000	- RENTALS	10,838.50	28,254.20	68.91	41,000.00	31,003.25
45-4500	- TOBACCO	422.47	1,964.80	71.45	2,750.00	2,371.70
45-4600	- FOOD	71,496.23	339,493.96	73.80	460,000.00	365,932.31
45-4700	- BEVERAGE	53,010.45	268,796.64	74.67	360,000.00	298,544.14
45-4900	- GRATUITIES	17,594.12	75,381.47	71.79	105,000.00	80,641.28
45-9000	- MISCELLANEOUS	57.46	745.10	100.00	0.00	245.13
FOOD & BEVERAGE		153,419.23	714,636.17	73.77	968,750.00	778,737.81
TOTAL REVENUES		340,313.11	1,948,351.18	77.43	2,516,234.00	2,132,655.13
10-3400	- INTERFUND CHARGES	12,601.00	113,409.00	37.65	301,212.00	116,604.00
10-7000	- PAYROLL	17,844.18	183,121.04	68.60	266,933.00	184,676.98
10-7100	- EMPLOYEE BENEFITS	0.00	768.38	92.58	830.00	858.97
10-7200	- EDUCATION/TRAINING	0.00	2,107.15	99.21	2,124.00	1,191.91
10-7300	- CONTRACTED SERVICES	1,322.36	15,300.11	48.04	31,846.00	15,231.99
10-7400	- SERVICE/RENTAL AGREEMENTS	102.47	432.56	102.99	420.00	443.47
10-7500	- SUPPLIES	729.96	6,389.45	71.63	8,920.00	6,215.56
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	171.37	10,072.70	75.73	13,300.00	9,680.66
10-8000	- UTILITIES	10,883.00	85,857.56	69.23	124,024.00	91,222.21
10-8100	- EQUIPMENT	311.98	1,102.35	203.01	543.00	3,038.89
10-8300	- FACILITY MAINTENANCE/REPAIR	351.92	14,998.30	69.76	21,500.00	19,412.77
10-9000	- MISCELLANEOUS	4,920.23	31,858.48	81.06	39,300.00	33,374.18
ADMINISTRATION		49,238.47	465,417.08	57.39	810,952.00	481,951.59
20-7000	- PAYROLL	26,437.45	237,190.50	70.35	337,176.00	272,913.21
20-7100	- EMPLOYEE BENEFITS	0.00	1,161.33	62.81	1,849.00	1,111.03
20-7200	- EDUCATION/TRAINING	210.00	2,729.75	68.24	4,000.00	1,674.04
20-7300	- CONTRACTED SERVICES	122.50	3,355.50	37.62	8,920.00	4,505.50
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	1,900.00	700.00
20-7500	- SUPPLIES	0.00	3,133.00	74.79	4,189.00	2,468.64
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	4351.00	5,151.00	97.01	5,310.00	1,335.00
20-8000	- UTILITIES	2,386.56	20,975.15	94.74	22,140.00	15,546.79

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH 09/30/2018	09/30/2018	USED	AMENDED BUDGET	09/30/2017
Fund 14 - BPC						
20-8100	- EQUIPMENT	0.00	6,039.51	92.84	6,505.00	127.39
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	1,827.94	13,327.50	48.67	27,385.00	19,269.06
20-8300	- FACILITY MAINTENANCE/REPAIR	811.86	3,271.94	78.78	4,153.00	2,666.82
20-8400	- PROPERTY MAINTENANCE	216.41	75,715.88	80.43	94,139.00	75,843.67
20-8500	- FUEL/LUBRICANTS	1,910.23	11,809.75	76.19	15,500.00	9,156.59
MAINTENANCE		34,357.95	383,860.81	72.00	533,166.00	407,317.74
40-4000	- RENTALS	475.46	1,893.08	47.33	4,000.00	2,390.61
40-4200	- GUEST SERVICES	1,394.50	8,768.28	62.63	14,000.00	6,793.39
40-4300	- GREENS FEES - RES	0.00	2,460.28	31.97	7,696.00	0.00
40-4500	- MERCHANDISE RESALE	10,308.97	62,135.37	90.32	68,795.00	67,031.60
40-5000	- GENERAL PROGRAMS	533.70	11,251.76	77.60	14,500.00	11,661.22
40-5100	- TOURNAMENTS	0.00	8,622.49	68.65	12,560.00	8,314.99
40-7000	- PAYROLL	17,773.10	141,714.39	83.49	169,740.00	142,105.30
40-7100	- EMPLOYEE BENEFITS	0.00	2,557.01	83.07	3,078.00	2,921.46
40-7200	- EDUCATION/TRAINING	0.00	818.21	71.15	1,150.00	115.00
40-7300	- CONTRACTED SERVICES	0.00	(210.00)	(12.00)	1,750.00	590.00
40-7500	- SUPPLIES	111.43	2,292.20	93.64	2,448.00	2,088.44
40-7800	- ADMINISTRATIVE	0.00	1,616.25	75.17	2,150.00	1,768.25
40-7900	- ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	2,090.00	1,366.95
40-8100	- EQUIPMENT	0.00	16,430.69	93.41	17,590.00	14,568.97
40-8200	- EQUIPMENT MAINTENANCE/REPAIR	111.87	1,220.69	244.14	500.00	99.00
GOLF OPERATIONS		30,709.03	261,570.70	81.22	322,047.00	261,815.18
45-4000	- RENTALS	0.00	3,610.02	109.39	3,300.00	1,450.00
45-4500	- TOBACCO	0.00	1,815.85	113.49	1,600.00	1,496.16
45-4600	- FOOD	22,733.72	116,699.58	76.88	151,800.00	116,136.55
45-4700	- BEVERAGE	9,475.86	69,312.99	74.05	93,600.00	76,441.71
45-7000	- PAYROLL	34,684.76	284,127.56	70.89	400,778.00	287,466.77
45-7100	- EMPLOYEE BENEFITS	0.00	2,058.18	64.16	3,208.00	3,190.65
45-7300	- CONTRACTED SERVICES	1,342.00	11,228.38	53.47	21,000.00	13,118.63
45-7400	- SERVICE/RENTAL AGREEMENTS	2,301.04	16,967.10	67.87	25,000.00	18,207.65
45-7500	- SUPPLIES	2,033.11	13,818.79	77.46	17,840.00	17,312.11
45-7800	- ADMINISTRATIVE	0.00	391.00	30.38	1,287.00	1,260.00
45-7900	- ADVERTISING/PROMOTIONAL	0.00	13,716.97	76.42	17,950.00	13,759.23
45-8100	- EQUIPMENT	0.00	1,937.13	29.80	6,500.00	6,151.57
45-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	4,825.21	160.84	3,000.00	3,456.99
FOOD & BEVERAGE		72,570.49	540,508.76	72.37	746,863.00	559,448.02
90-0010	- LEASE AGREEMENT	4,700.96	28,205.76	100.00	28,206.00	28,205.76
97-3800	- BPC BUNKER RENOVATION	0.00	0.00	0.00	0.00	40,162.50
98-4010	- POPLAR ROOM FLOOR REPLACE	0.00	41,070.00	91.27	45,000.00	0.00
98-4020	- EVENT AREA LIGHTING	0.00	0.00	0.00	5,000.00	0.00
CAPITAL PROJECTS		4,700.96	69,275.76	88.58	78,206.00	68,368.26
TOTAL EXPENDITURES		191,576.90	1,720,633.11	69.07	2,491,234.00	1,778,900.79
Fund 14 - BPC:		120				
TOTAL REVENUES		340,313.11	1,948,351.18	77.43	2,516,234.00	2,132,655.13
TOTAL EXPENDITURES		191,576.90	1,720,633.11	69.07	2,491,234.00	1,778,900.79



REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2018	YTD BALANCE 09/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 09/30/2017
Fund 14 - BPC						
NET OF REVENUES & EXPENDITURES		148,736.21	227,718.07	910.87	25,000.00	353,754.34
TOTAL REVENUES - ALL FUNDS		1,237,769.55	20,054,372.63	72.63	27,612,101.00	19,927,823.30
TOTAL EXPENDITURES - ALL FUNDS		1,524,197.82	16,467,519.56	61.32	26,857,101.00	18,352,516.30
NET OF REVENUES & EXPENDITURES		(286,428.27)	3,586,853.07	475.08	755,000.00	1,575,307.00