



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, NOVEMBER 27, 2018**  
**7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - October 23, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Communication & Marketing job descriptions / M18-121
  - B. Personnel Policy Manual updates / M18-120
  - C. Balanced Scorecard / M18-113
  - D. Administrative & Finance report / M18-118
  - E. Open and Paid Invoice Register: \$512,365.66
  - F. 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 AND FINANCE COMMITTEE**  
**October 23, 2018**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on October 23, 2018 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Bickham, Comm Rep Chhatwani, Utas, Winner (7:12), Wilson, Chairman Kilbridge

Absent: Comm Rep Musial

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: President Kaplan, Commissioner Kinnane, McGinn, K. Evans and Superintendent of C&M Manisco

**2. Approval of Agenda:**

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

**3. Approval of Minutes:**

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the September 18, 2018 meeting as presented. The motion carried by voice vote with Comm Rep Winner (arriving at 7:12) abstaining.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. Limited Bond Issue Ordinance O18-009/M18-106:

Director Hopkins reviewed the report noting that it was to fund certain portions of the district's outstanding bond interest and to supply funds for the 2019 capital projects. Executive Director Talsma explained that it was the standard issue.

Commissioner McGinn asked about last year's amount and Executive Director Talsma noted that it was approximately the same.

Comm Rep Utas asked about the ice rink project and Executive Director Talsma explained that it would be discussed in detail during the budget process on November 13<sup>th</sup> and that they were looking at the repairs/reconstruction of Rink 1. He explained that this bond was for the 2019 capital projects and would not be used for that project. He also explained that he was working with the Wolves on their possible investment of this repair.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the A&F Committee recommend the Board approve Ordinance O18-009 for the issuance of \$2,750,000 of Limited Bonds as outlined in M18-106. The motion carried by voice vote.

B. Payment Card/M18-103:

Director Hopkins reviewed the memo explaining that the Capital One card was the best option moving forward.

Chairman Kilbridge asked what the average charge was on the American Express. Executive Director Talsma noted that he did not have that average at this time. She asked what the difference was between the department and individual cards and Executive Director Talsma explained that the individual cards were issued to the Division Directors while the department cards were available to staff for purchases. He noted that they could be looking at \$10,000 annually in rebates from Capital One, however, those funds would no longer be issued to the Friends of HE Parks Foundation. He also explained that more vendors would accept the Capital One than the American Express.

Discussion ensued regarding the loss of rebates in 2017 due to the fraud and re-issuance of the American Express Cards. However, American Express did not re-enter the new cards for points and have been unwilling to make good on the rebates for the purchases during that time.

Commissioner McGinn asked when they would change and Executive Director Talsma explained that they could still use the American Express cards, but that they would no longer be registered for the rebate point system and staff would simply start using the Capital One card as it became available.

Comm Rep Winner asked about the cost of using credit cards and Executive Director Talsma noted that the district received a government rate of approximately 2.65%. Director Hopkins explained that there was a different rate for internet use, swiping at the time of purchase and inputting card numbers at a registration date.

Comm Rep Utas asked about the Foundation and what Amazon Smiles brought to their budget. Executive Director Talsma noted that Amazon Smiles was only \$100's and would not make up the loss.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to recommend the A&F Committee recommend the Board approve moving forward with utilizing the Capital One Master Card as the district's preferred payment card. The motion carried by voice vote.

C. Natural Gas Contract Renewal/M18-107:

Executive Director Talsma reviewed the memo explaining that the contract would expire in October. He noted that a fixed contract was easier to budget and hoped to lock in under 3.5/ dekatherm.

Commissioner K. Evans asked if the recommendation should have a not to exceed amount and it was agreed to amend the recommendation to include a not to exceed 3.65/dekatherm.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the A&F Committee recommend the board authorize staff to enter into a fixed rate contract for natural gas not to exceed 3.65/dekatherm 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. The motion carried by voice vote.

D. Surplus Ordinance O18-008/M18-101:

Executive Director Talsma reviewed the item.

Comm Rep Winner asked about the miles and staff did not have the exact number but noted that it was high and that the vehicle was used to go to and from the north shop.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the A&F Committee recommend the board approve Ordinance O18-008 "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District" and as outline in M18-101. The motion carried by voice vote.

E. Admin & Finance report and 3Q Goals 2018/M18-104:

Director Hopkins noted that the budget process was in its final stages for review by staff.

Commissioner Bickham asked about the GPS reimbursement and Director Bechtold noted that the district was working to get their deposit of \$8,900 back.

Chairman Kilbridge noted that the fundraising was doing well and complimented Adv and Spons Manager Graham. She also asked what PCI Certification was and Director Hopkins explained that it was the credit card certification.

Commissioner Bickham asked about the alternative revenue and Executive Director Talsma confirmed that there was \$50,000 earned in Q3.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the A&F Committee send the A&F Report and 3Q Goals2018 to the board as presented. The motion carried by voice vote.

F. Open and Paid Invoice Register:

Chairman Kilbridge asked about the payments to Chicago Title and it was noted that as part of the OSLAD grant, all properties had to have proof of title insurance.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the A&F Committee recommend the board approve the Open and Paid Invoice Register in the amount of \$688,782.05. The motion carried by voice vote.

G. Revenue and Expenditure Report/Financial Analysis:

Director Hopkins reviewed the Financial Analysis as of September 30, 2018 noting those areas that would be projected to be under and/or over budget as outline in the report.

Commissioner McGinn asked about remaining cell tower contracts and Executive Director Talsma noted that WRC and Cannon Crossings remained.

Comm Rep Winner asked about the Marquee Sign budget and if they were all rented why revenue was down. Executive Director Talsma explained that they had lowered to cost and continued to review the pricing on the rental of the signs.

Comm Rep Winner asked about the Social Media Position and Executive Director Talsma noted that they were reviewing the hours for that position and that Superintendent Manisco was covering those responsibilities.

Commissioner Bickham asked about the impact of Sears and Executive Director Talsma explained that they did not have a large fitness membership at PSSWC.

Comm Rep Utas asked about tennis and Director Hopkins explained that they were looking at the tennis contracts. Director Bechtold noted that they were looking at a single fee for the camps and lessons and ways that PSSWC could increase tennis memberships.

President Kaplan asked about the Wolf Pack and Executive Director Talsma reminded everyone that they had decided to lower the Wolf Pack fees while rebuilding the program.

Chairman Kilbridge thanked staff for the Analysis noting that it was very helpful.

Commissioner McGinn asked about the Youth Soccer and Executive Director Talsma noted that HUSC Travel Soccer had changed to a rental and it impacted where the funds were recorded. He explained that they were reviewing the cost of rentals to remain competitive in the market. He also explained that the district had a policy regarding the rental of fields for profit to prevent other organizations from competing with our in house programs.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the A&F Committee recommend the board approve the Revenue and Expenditure Report/Financial Analysis as presented. The motion carried by voice vote.

**7. Committee Member Comments:**

Commissioner Bickham encouraged everyone to attend some of the many Halloween programs happening as well as the 5K Race at BPC.

Comm Rep Utas noted he had attended Pumpkin Fest and it was very great. He also noted that the coaching for hockey was much improved, however, he was concerned that the number of players per team was reduced explaining that it equated to fewer lines per team meaning that the kids were always on the ice and running out of energy before the game was done. He encouraged staff to make sure that they had the same number of players per team as their competitors.

**8. Adjournment:**

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 8:12 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Peg Kusmierski  
Recording Secretary

## MEMORANDUM NO. M18-121

**TO: Administration & Finance Committee**  
**FROM: Craig Talsma, Executive Director**  
**Alisa Kapusinski, Director of Recreation**  
**RE: Communication & Marketing job descriptions**  
**DATE: November 21, 2018**

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### **Background**

Most recently, the Communications & Marketing department has been filled by the following positions: Superintendent of Communications & Marketing, Graphic Designer and part-time C&M Associate.

With the 2019 budget process, it was determined that the department should be restructured to eliminate the Superintendent of Communications & Marketing position. Two manager positions, Communications Manager and Marketing Manager, will replace the eliminated position to better support the needs of the district.

### **Implications**

By hiring two new managers for the department, the roles of the department will be redefined. The Marketing Manager will oversee the creative strategy and development of marketing ideas that will expand and promote the district's programs, services and facilities. This manager will determine ways to "think outside the box" to reach new users and bring a new light onto our programs that need added addition.

The Communications Manager will oversee all the communication aspects for the district that includes, social media posts/updates, newspaper articles/ads and the website. This manager will also be present at all the events to post live updates.

The Graphic Designer will have a title change to Graphics Manager to equalize all managers within the department. This manager is responsible for the brochure design and development along with designing all other marketing materials.

Additionally, the current Sponsorship and Advertising Manager will integrate as part of this team and will now be part of the C&M Department instead of the Business Department. The responsibilities of the position will remain primarily the same.

The C&M Associate works 20-25 hours per week as support to the entire department.

With the addition of the Marketing Manager and Communications Manager positions, the Board must approve the initial development of the job descriptions. The two job postings will be announced once the job descriptions are board approved. Staff would like to begin the hiring process immediately.



## **Recommendation**

Staff recommends the A&F Committee recommend to the full Board approval of the Marketing Manager and Communications Manager job descriptions.

**HOFFMAN ESTATES PARK DISTRICT  
JOB DESCRIPTION  
Communications Manager  
JOB CLASSIFICATION: III- Exempt**

Functions

Plans, implements and evaluates comprehensive communications, and public relations, to support all programs, services and facilities. Writes, develops, and oversees design and coordination of written publications. Oversees the production schedule of all district publications and promotional materials. Oversees the continual development and management of the website and digital media outlets. Works to develop new initiatives for communications and new revenue generating programs and initiatives that support the district's Comprehensive Master Plan (CMP).

Supervision Received

Work is performed under the direct supervision of the Director of Recreation with additional supervision from the Administrative Team.

Supervision Exercised

The Communications Manager jointly supervises the part time C&M Associate and part time photographer. Supervision of contractual services and vendors.

Essential Functions/Responsibilities

**A. Administration**

1. Plan, budget, implement and evaluate all written and digital communication for the district.
2. Write and edit district publications, including facility and program brochures, newsletters, flyers, posters and the quarterly Program Guide.
3. Oversee the production schedule of all district publications and promotional materials.
4. Review/edit all district flyers and external correspondence to ensure they meet district branding standards for grammar, design and layout.
5. Write and oversee the distribution of all media releases and handle media inquiries.
6. Generate, edit, publish and share daily social media updates within each platform to increase the visibility of the District's content, such as original text, images, digital catalogs, video, that is shareable and link-worthy which will encourage viewers to take action.

7. Develop written, web, email and digital media campaigns based on knowledge of competitive research, platform determination, benchmarking, scheduling, messaging and audience targeting.
8. Coordinate daily, weekly, monthly and quarterly web updates, including content management, document and image uploads and promotional features.
9. Coordinate the content of email blasts through development of established timeline.
10. Manage subscriber lists to increase productivity of email campaigns.
11. Oversee the development of school flyers, newsletters, annual reports and special event/promotion flyers.
12. Oversee all communication and public relations components of the district's annual events.
13. Assist program and facility managers in promoting district programs and facilities.
14. Ensure that photos are taken at district events and programs as necessary and manage photo/video library.
15. Continuously improve communication outreach through collection and analysis of data/metrics, researching new outlets, insights and best practices and implementation
16. Attend educational training and remain informed on current trends and issues in related responsibilities.
17. Complete special projects as assigned.
18. Performs additional duties as assigned.

### Marginal Functions/Responsibilities

#### **A. *Safety, Health and Loss Control***

1. Support, promote and make recommendations regarding all safety, health and loss control policies as adopted by the Park District.
2. Be familiar with the Employee Safety Manual.
3. Be familiar with the safe operation of any equipment necessary in accomplishing required tasks.
4. Support and promote all safety and loss control policies adopted by the district and assist in ensuring the safety of employees, customers and property.
5. Responsible for providing all injury, illness and health information required by the Hoffman Estates Park District in its effort to assign tasks within an individual's capacity to prevent potential injury/illness.
6. Responsible for notification of injury or illness relating to a task assignment as described with the Employee Safety Manual.
7. Travel to various locations to observe the operation of programs, facilities and services.
8. Communicate with residents, employees and vendors via telephone.
9. Use a computer keyboard.

**B. *Customer Service Responsibilities***

1. Staff will greet all visitors in a friendly manner.
2. Staff will be courteous at all times.
3. Voice mailbox will be checked daily and messages will be returned the same day.
4. Staff will provide the customers with accurate information in all park district communications.

Psychological Considerations

1. Must be able to handle questions, complaints and concerns from the public in a professional manner.
2. Must be able to work with coworkers.
3. Must be able to respond to deadlines.

Physiological Considerations

1. Must be able to spend more than 50% of working hours on the computer.
2. Must be able to drive to required meetings and workshops as well as to remote district facilities.
3. Must be able to spend extended time working at a desk and/or handling telephone calls.
4. Excellent editing and proofreading skills.

Cognitive Considerations

1. Must be able to follow directions given by the Director of Recreation and the Executive Director, and complete responsibilities as described.
2. Must exhibit good analytical skills and problem-solving ability in completing responsibilities.
3. Must use good judgment.

Requirements

1. Skill in oral and written communications.
2. Skill in supervisory techniques and management.
3. Knowledge of budget and fiscal accountability.

Experience

1. The employee must have at least 3-5 years' experience in marketing, public relations or a related field.
2. Experience/knowledge of design software.
3. Experience/knowledge of social media platforms and trends.
4. Experience/knowledge of basic video production.

5. Experience in advertising and marketing principals.

Education

1. High School Diploma or GED required.
2. Bachelor's Degree in Journalism, Communications, Marketing, Public Relations or related field required. Master's Degree preferred.

Board Approved: \_\_\_\_\_

**HOFFMAN ESTATES PARK DISTRICT**  
**JOB DESCRIPTION**  
**Marketing Manager**  
**JOB CLASSIFICATION: III- Exempt**

Functions

Develop and implement the district's marketing plan to support and expand all programs, services and facilities. Create and design the strategic direction to meet program and facility objectives. Evaluate market analysis, target marketing and email/social media interaction. Work to develop new initiatives for communications and new revenue generating programs and initiatives that support the district's Comprehensive Master Plan (CMP).

Supervision Received

Work is performed under the direct supervision of the Director of Recreation with additional supervision from the Administrative Team.

Supervision Exercised

The Marketing Manager jointly supervises the part time C&M Associate and part time photographer.

Essential Functions/Responsibilities

**A. Administration**

1. Collaborate with all staff to produce relevant content to support and expand all programs, services and facilities while maintain brand image.
2. Develop creative marketing strategy with all program and facility initiatives.
3. Run regular social promotions and campaigns and track their success.
4. Track, measure and analyze all initiatives to report ROI.
5. Plan, develop and conduct market research through surveys, focus groups, needs analyses, and other methods to determine attitudes and needs of the Park District's populations, and compiles and presents the results.
6. Develop participation surveys for programs, events and facilities, compiles and presents the results.
7. Monitor emerging demographic, social, cultural and recreational trends to identify opportunities for new or revised programming, services and marketing outreach.
8. Participate in department staff meetings to communicate regularly on district projects

9. Coordinate and supervise C&M support staff.
10. Assist in reviewing district flyers and external correspondence to ensure they meet district branding standards for grammar, design and layout.
11. Assist in coordination of web updates, including content management, document and image uploads and promotional features.
12. Assist in coordination of email blasts through development of established timeline.
13. Assist in generating social media updates.
14. Support marketing promotions at the district's annual events.
15. Ensure that photos are taken at district events and programs as necessary and manage photo/video library.
16. Continuously improve communication outreach through collection and analysis of data/metrics, researching new outlets, insights and best practices and implementation
17. Attend educational training and remain informed on current trends and issues in related responsibilities.
18. Complete special projects as assigned.
19. Performs additional duties as assigned.

#### Marginal Functions/Responsibilities

##### **A. Safety, Health and Loss Control**

1. Support, promote and make recommendations regarding all safety, health and loss control policies as adopted by the Park District.
2. Be familiar with the Employee Safety Manual.
3. Be familiar with the safe operation of any equipment necessary in accomplishing required tasks.
4. Support and promote all safety and loss control policies adopted by the district and assist in ensuring the safety of employees, customers and property.
5. Responsible for providing all injury, illness and health information required by the Hoffman Estates Park District in its effort to assign tasks within an individual's capacity to prevent potential injury/illness.
6. Responsible for notification of injury or illness relating to a task assignment as described with the Employee Safety Manual.
7. Travel to various locations to observe the operation of programs, facilities and services.
8. Communicate with residents, employees and vendors via telephone.
9. Use a computer keyboard.

##### **B. Customer Service Responsibilities**

1. Staff will greet all visitors in a friendly manner.
2. Staff will be courteous at all times.
3. Voice mailbox will be checked daily and messages will be returned the same day.

4. Staff will provide the customers with accurate information in all park district communications.

#### Psychological Considerations

1. Must be able to handle questions, complaints and concerns from the public in a professional manner.
2. Must be able to work with coworkers.
3. Must be able to respond to deadlines.

#### Physiological Considerations

1. Must be able to spend more than 50% of working hours on the computer.
2. Must be able to drive to required meetings and workshops as well as to remote district facilities.
3. Must be able to spend extended time working at a desk and/or handling telephone calls.
4. Excellent editing and proofreading skills.

#### Cognitive Considerations

1. Must be able to follow directions given by the Director of Recreation and the Executive Director, and complete responsibilities as described.
2. Must exhibit good analytical skills and problem-solving ability in completing responsibilities.
3. Must use good judgment.

#### Requirements

1. Skill in oral and written communications.
2. Skill in supervisory techniques and management.
3. Knowledge of budget and fiscal accountability.

#### Experience

1. The employee must have at least 3-5 years experience in marketing, public relations or a related field.
2. Experience/knowledge of design software.
3. Experience/knowledge of social media platforms and trends.
4. Experience/knowledge of basic video production.
5. Experience in advertising and marketing principals.

#### Education

1. High School Diploma or GED required.



2. Bachelor's Degree in Journalism, Communications, Marketing, Public Relations or related field required. Master's Degree preferred.

Board Approved: \_\_\_\_\_

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M18-120

To: A&F Committee  
From: Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
Eric Leninger, Superintendent of HR & Risk Management  
Date: November 21, 2018  
Re: Personnel Policy Manual updates

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### **Background:**

The HE Parks Personnel Policy Manual (PPM) is a large reference guide that summarizes basic policies and rules, as well as benefits available to employees of the District. The PPM is periodically updated to modify expectations of employees and benefits offered.

### **Implications:**

Discounts are a valuable incentive encouraging employees to utilize the many services offered by the District. Slightly increasing discounts for facility usage and membership will increase the incentive for employees to maintain social interaction at their place of employment while adhering to margin projections in the 2019 budget.

Proposed changes to the personnel Policy Manual have been attached. Text that is proposed to be added or modified is **highlighted**, while text that is proposed to be deleted is in ~~striketrough~~.

### **Recommendation:**

That the A&F committee recommends the full board approve the attached updates to the HE Parks Personnel Policy Manual.

## Attachment to Hoffman Estates Park District Memorandum No. M18-120

### Section XI. Full-Time Employee Benefits

*Personnel Policy Manual Page 31, Vacation carryover*

2. A maximum of one-half (1/2) of the vacation time earned (if unused), non-cumulative, during a year may be carried forward to the following year by all employees. When a full-time employee is hired mid-calendar year, carry-over shall be authorized up to one-half (1/2) of what the employee would have accrued for a full calendar year of service. Compensation will not be granted for any unused days except for terminated employees, where all accrued and unused vacation time will be paid in full.

### Section XIII. Part-Time Employee Benefits

*Personnel Policy Manual Page 43, Part Time Employee benefits/definitions*

1. Definitions
  - A. Permanent part-time (PPT) classifies an employee who will work at least 48 weeks in the year and over 1560 hours, but less than 2080 hours.

*Personnel Policy Manual Pages 43-44, Permanent Part-time (PPT) Benefits*

- D. Personal time off (PTO) will be extended to all PPT employees based upon the employee's continuous years of service as outlined in the chart below after one full year of employment. PTO may be used for any personal reasons including vacation and illness or injury. PTO should be scheduled in advance whenever possible. PTO will accrue based on hours worked. Employees should limit use of unpaid time off to a maximum of 40 hours per calendar year. Failure to do so may jeopardize the possibility of being scheduled for future hours.

Years <u>1-3</u> <del>2-4</del>	40 hours
Years <u>4+</u> <del>5+</del>	80 hours

- G. PPT employees may receive a discount up to 10% above District cost ~~10% discount~~ on merchandise purchased at District facilities (BPC, Triphahn Center & Ice Arena, Willow Rec, and Prairie Stone Sports & Wellness Center).

H. ~~PPT employees shall be paid 1½ times their regular hourly rate of pay when working on any of the following holidays:~~

<del>New Year's Day</del>	<del>Labor Day</del>
<del>Memorial Day</del>	<del>Thanksgiving Day</del>
<del>Independence Day</del>	<del>Christmas Day</del>

The following are paid holidays for all PPT employees: A holiday equates to eight (8) paid hours.

New Year's Day	Thanksgiving
Memorial Day	Friday Following Thanksgiving
Independence Day	Christmas Eve
Labor Day	Christmas Day
New Year's Eve	

PPT employees shall be paid 1 ½ times their regular hourly rate of pay when working any of the aforementioned paid holidays.

Personnel Policy Manual Page 44, Part-Time I Benefits (PT1)

B. PTI employees may receive the following discounts for usage (or memberships) of the following facilities based upon availability:

- 1) Seascope Aquatic Center complimentary membership (employee only).
- 2) Bridges of Poplar Creek Country Club: 50% off driving range buckets of balls and 50% off resident rate green fees on weekdays and after 1:00 p.m. on weekends and holidays.
- 3) Triphahn Center and Ice Arena: complimentary membership and open skate. ~~50% off individual membership (resident rate) and open skate.~~
- 4) Willow Rec Center: complimentary membership. ~~50% off individual membership (resident rate).~~
- 5) Prairie Stone Sports & Wellness Center: complimentary membership. ~~50% off individual membership (resident rate).~~

Personnel Policy Manual Page 45, Part-Time 2 Benefits (PT2)

- A. PTH employees may receive the following discounts for usage (or memberships) of the following facilities based upon availability:
- 1) Seascap Aquatic Center: 50% off individual membership (resident rate).
  - 2) Bridges of Poplar Creek Country Club: 50% ~~25%~~ off driving range buckets of balls and 25% off resident rate green fees on weekdays and after 1:00 p.m. on weekends and holidays.
  - 3) Triphahn Center and Ice Arena: 50% off individual membership (resident rate) and open skate.
  - 4) Willow Rec Center: 50% off individual membership (resident rate).
  - 5) Prairie Stone Sports & Wellness Center: 50% ~~25%~~ off individual membership (resident rate).

## MEMORANDUM NO. M18-113

**TO: All Committees**  
**FROM: Craig Talsma, Executive Director**  
**Nicole Hopkins, Director Finance & Administration**  
**Brian Bechtold, Director Golf Operations**  
**Dustin Hugen, Director Parks, Planning & Maintenance**  
**Alisa Kapusinski, Director of Recreation**  
**RE: Balanced Scorecard**  
**DATE: November 14, 2018**

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### **Background**

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

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

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

*Key components in utilizing the Balanced Scorecard methodology*

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

### **Implications**

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

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in

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

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

**Recommendation**

Staff recommends the Board approve the Balanced Scorecard for the 3<sup>rd</sup> Quarter 2018.



**Balanced Scorecard 2018**

<b>District Goals</b>	<b>District Objectives</b>	<b>Measures</b>	<b>YTD thru September 30, 2017</b>	<b>YTD thru September 30, 2018</b>	<b>Footnotes</b>
<i>Provide healthy and enjoyable experiences for all people</i>	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/ participants	2,080 sessions offered 1,412 sessions ran 15,763 participants (annual program #'s will be reported Q4)	2,075 sessions offered 1,395 sessions ran 14,790 participants (annual program #'s will be reported Q4)	1
		Number of facility members/visits	BPC 711 members DOG 754 members PSSWC 3,021 members SEA 1,437 members TC 829 members WRC 337 members 50+ <u>239</u> members Total 7,328 members 262,435 YTD visits	BPC 598 members DOG 674 members PSSWC 2,948 members SEA 1,302 members TC 827 members WRC 335 members 50+ <u>422</u> members Total 7,106 members 235,564 YTD visits	2
		Daily paid facility usage	\$194,933	\$208,499	3
		Number rounds (inc BPC events) / baskets	28,600 rounds 18,215 baskets	23,838 rounds 16,212 baskets	4
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction	
	Connect and engage our community	Number of free events/programs	36	34	
		Number of Partnerships/ Coop agreements	21 - Partnerships/Use Agmts 11 - Intergovernmental 15 - Marquee 36 - Event Sponsors <u>34</u> - InKind 117 - Total	21 - Partnerships/Use Agmts 11 - Intergovernmental 22 - Marquee 50 - Event Sponsors <u>26</u> - InKind 130 - Total	
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 236 Heparks.org Hits 161,638 Online Brochure Hits 9,911 WebTrac Hits 19,245 Mobile WebTrac Hits 22,916 Social Media/FB Likes 7,256	Mobile App - Discontinued Heparks.org Hits 177,024 Online Brochure Hits 11,670 WebTrac Hits 33,676 Mobile WebTrac - Discontinued Social Media/FB Likes 8,127	
		Number of Foundation events/participants	3 events/334 participants 3 board mtgs	3 events/333 participants 2 board mtgs	
<i>Deliver Financial Stewardship</i>	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	100.92%	110.33%	
	Generate alternative revenue	Total revenue: Grants	\$24,800	\$2,440	
		Sponsorships	\$128,963	\$142,434	
		Rentals	\$911,716	\$903,448	
		Misc.	\$54,372	\$47,935	
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2016 - 116.83%	2017 - 120.77%	



<b>District Goals</b>	<b>District Objectives</b>	<b>Measures</b>	<b>YTD thru September 30, 2017</b>	<b>YTD thru September 30, 2018</b>	<b>Footnotes</b>
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	Next survey 2019	Next survey 2019	
	Utilize best practices	Accreditation score: CAPRA	144 of 144 - 2014 Next review 2018	144 of 144 - 2014 151 of 151 - 2018 Next review 2023	
		Accreditation score: Illinois Distinguished Agency	99.6% 2016 Next Review 2022	99.6% 2016 Next Review 2022	
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Applied for FYE 2016 Received 2015	Applied for FYE 2017 Received 2016	
		PDRMA score	98.75% 2013 2017 Currently Under Review	98.75% 2013 99.05% 2017 Next review 2021	
		ExceleRate	Accredited 2013 Next Review 2019	Accredited 2013 Next Review 2019	
		Transparency score	93.4% 2013 Unchanged	93.4% 2013 Unchanged	
	Advance environmental and safety awareness	No. of accident reports	127 reports filled out 3 generating insurance claims	128 reports filled out 3 generating insurance claims	
		Environmental Scorecard	97% 2015 Next Review 2017	97% 2015 97% 2017	
		Natural Area/ Wetland Parks Burned	(25) In House (1) Contracted	(13) In House	5
<i>Promote Quality Leadership and Services</i>	Develop leadership that ensures workforce readiness	Number of internal training sessions	(4) FT Staff Mtg (7) AED Medic Course (9) Hoffman U (27) Parks	(5) FT Staff Mtg (4) Team Building (5) AED Medic Course (12) Hoffman U (30) Parks	
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211, NWSRA, Mayor's Update, MIPE, GoAEYC, Creative Curriculum, Joint Conference, Exhibit Committee, ProRagis, Multi-Chamber Gov Rauner, Village Bon Appetite, Ancel Glink Exec Dir, Village Joint Review, NRPA, HELP 1, NJCAA, Food Handler Certification	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211, NWSRA, Mayor's Update, MIPE, GoAEYC, Creative Curriculum, Joint Conference, Exhibit Committee, ProRagis, Multi-Chamber Gov Rauner, Village Bon Appetite, Ancel Glink Exec Dir, Village Joint Review, NRPA, HELP 1, NJCAA, Food Handler Certification, HVAC, Gateways	
Footnotes	1	Variance in YTD participation numbers primarily attributed to lower registration in aquatics, camps, gymnastics, hockey and tennis programs.			
	2	Variance in YTD visits is in relation to variance of YTD memberships. BPC memberships are down due to different pass structure no longer selling range punch passes. Seascape memberships were down in comparison to 2017, however the daily sales were \$19,700 higher.			
	3	Variance primarily due to Seascape daily fees up \$19,700, while drop-in hockey daily fees down \$6,200.			
	4	BPC rounds and baskets are lower Q3 YTD due to weather.			
	5	2018 Spring burns were completed in Fall of 2017.			

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M18-118**

**TO: A&F Committee**  
**FROM: Craig Talsma, Executive Director**  
**Nicole Hopkins, Director A&F**  
**Lynne Cotshott, Superintendent of Business**  
**RE: Division Report**  
**DATE: November 7, 2018**

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**A. Finance/Administration**

- The sale of the General Obligation Limited Park Bonds, Series 2018 was negotiated with Barrington Bank & Trust for an interest rate of 2.75%. The final issue will be for the principal amount of \$2,646,000 with semi-annual interest payments totaling \$72,360.
- The New credit card chip readers have been ordered and received in preparation of the credit card migration.
- Staff completed the 2019 working budget for presentation to the Committee of the Whole on November 13th.
- Staff completed the 2019 A&F goals and objectives for the 2019 budget.
- Staff completed the 2018 Tax Levy (for collection in 2019) which is being presented as part of the budget.
- Staff completed the Budget and Appropriation (B&A) Ordinance in tentative form.
- Enhanced BPC payroll tip reporting process through report creation in RecTrac.
- Assisted Maintenance Department in creation of automatic reports for TC facility rentals for Ice and Rooms due to success of ballfield reporting
- Assisted in updating coupons and auto discounting for Ice programs.
- Payroll Cycle Processing
  - 10/05/18 \$300,621.57
  - 10/19/18 \$301,669.29

**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
  - h. Hockey
- Administrative
  - a. Winter Guide Proofing
  - b. Admin Mailing

- Administrative Registration for:
  - a. Financial Assistance
  - b. Foundation Giving Tree
  - c. Feeder Basketball
  - d. Girl's Hockey
  - e. Halloween Bash
  - f. Pumpkin Swim & Climb
  - g. Fall Harper

**C. Human Resources**

- Processed 13 new part-time hires and 8 new volunteers.
- Provided orientation for new FT Early Childhood Program Manager.
- Attended annual PDRMA Health Program Council meeting.
- Attended PDRMA Health Benefits Coordinator Workshop to prepare for 2019 health insurance open enrollment which is scheduled for November.

**D. Technology**

- ADS Alarm to provide a hardware list as well as a detailed breakdown of the costs being charged for each facility.
- Removed all computer equipment from Seascope for seasonal storage.
- Security Camera Upgrades
  - a. Installed new camera on Seascope maintenance building that covers our winter sled hill. In the summer we can reposition the camera to point to the parking lot to add additional coverage.
  - b. In the process of installing new cameras on the BPC range building to provide more coverage for the parking lot. Additional cameras on the front of the BPC main building are also being planned.

**E. Newly Acquired Advertising and Sponsorships**

- a. Main Event
  - Marquee
  - Guide ad
- b. State Farm
  - Marquee
- c. Chiro One
  - Event Sponsor
- d. Tiger Window
  - Event Sponsor
- e. Hoffman Estates Dental Professionals
  - Event Sponsor
- f. Kids First Pediatric Dentistry
  - Event Sponsor
- g. Mo Fitness
  - Event Sponsor
- h. Dunkin Donuts
  - Event Sponsor

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
A CLOSER BOND DOG TRAINING, INC.								
	627250	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTICIPANT TRICKS CLASS	CHECK	104.30
	627250	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	CONTRACTUAL DOG OBEDIENCE 10/8-11/	CHECK	557.20
								\$661.50
A MOON JUMP 4U, INC.								
	57803	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PUMPKIN BOUNCER (1)	CHECK	345.00
	57803	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GENERATOR (1)	CHECK	350.00
	57803	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	4 IN 1 WIZARD JUMP (1)	CHECK	375.00
	57803	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	OBSTACLE CORN MAZE (1)	CHECK	785.00
	57804	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MOONWALK (1)	CHECK	235.00
	57804	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TODDLER MOON JUMP (1)	CHECK	235.00
	57804	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HARD SURFACE SET UP (2)	CHECK	40.00
								\$2,365.00
ABILITY PEST CONTROL								
	3044	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS PEST CONTROL FOR AUGUST	INVOICE	185.00
	3044	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS PEST CONTROL FOR SEPT	INVOICE	185.00
								\$370.00
ACCURATE INDUSTRIES INC								
	304276	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SAUNA CONTROL BOARD (1)	INVOICE	949.00
	304834	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS STEAM MAINT FEE	INVOICE	972.35
	304834	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS 5 GAL EUCALYPTUS	INVOICE	188.55
								\$2,109.90
ACUSHNET COMPANY								
	906174025	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	LOGO BALL DZ (25)	CHECK	250.00
	906174025	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	20.44
								\$270.44
ADAM THOMAS STEINHOFFER								
	4790	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRO AM SCRAMBLE 3RD PLC WIN	CHECK	173.00
ADOBE CREATE SUITE								
	C0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE DESIGN SOFTWARE MONTHLY FEE AMEX		223.09
ADVANCE AUTO PARTS								
	2376-828555	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE BOOSTER FOR 505	AMEX	122.84
	2376-828555	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	AMEX	65.00
	2376-829216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLOWER MOTOR FOR 519	AMEX	42.29

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830111	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(49.00)
830111	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(44.00)
0006472	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) BATTERY # 31HDP30 FOR SKIDSTEER	AMEX	120.79
							\$257.92
ADVANCED ELEVATOR COMPANY							
44270	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- TECH 2- SERVICE- LIMIT REPAIR (2) INVOICE		493.30
44270	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- TECH 1- SERVICE- BELT ADJUST (2) INVOICE		493.30
							\$986.60
AHAI REFEREE COMMITTEE							
110118	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFEREE FEES FOR 29 WP GAMES	CHECK	1,848.00
ALDI							
201804828	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK FOR ELC	AMEX	14.34
ALEXIAN BROTHERS							
662811	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	B.ESPINOZA (PSSWC) - PRE EMP PHYSICA	CHECK	154.00
AMATEUR HOCKEY ASSOCIATION							
2018-66	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CCH MANGER MANDATORY SCREENING FE VISA		348.00
2018-66	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	OVER CHARGED SCREENING FEES-S/B REF VISA		1,044.00
							\$1,392.00
AMAZON.COM INC							
1471436	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ AMERICAN MAHJONG SET	AMEX	55.99
0171425	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	REPLACEMENT WINDSHEILD 2	AMEX	159.90
7129069	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- EMERGENCY LIGHTS- HOUSE (5)	AMEX	172.70
7129069	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	PARKS- EMERGENCY LIGHTS- STOCK (4)	AMEX	138.16
3356222	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-RECHARGEABLE C BATTERIES (8PACK)	AMEX	28.89
3356222	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-C BATTERIES W/ CHARGER (4PACK)	AMEX	32.89
9045044	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-GROUP FITNESS MIC BELT (4)	AMEX	67.80
9045044	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	4.57
4657018	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CPU FAN HP PRO 3500 5 PACK	AMEX	15.99
4657018	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CPU FAN LENOVO Q150 REACH TV	AMEX	21.18
4657018	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH WIRELESS ERGONOMIC MOUSE	AMEX	28.99
2936221	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	KYOCERA COPIER STAPLE CARTRIDGE	AMEX	62.48
2418629	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	TC TOASTER OVEN	AMEX	56.99
8601827	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BROTHER FAX TONER CARTRIDGE TN430	AMEX	59.00

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	3245013	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRAY CHALK FOR PUMP SKATE STENCIL	AMEX	20.91
	2784219	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-DIGITAL STOP WATCH(4PACK)	AMEX	14.99
	90804326	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	3Q STAFF MEETING PRIZES	AMEX	(0.02)
	90804326	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	3Q STAFF MEETING PRIZES	AMEX	38.14
	6898628	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MOBILE PEDESTAL FILING CABINET (5)	AMEX	149.19
	6898628	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MOBILE PEDESTAL FILING CABINET (5)	AMEX	308.68
	6898628	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MOBILE PEDESTAL FILING CABINET (5)	AMEX	308.68
	3487418	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEY SUIT FOR 5K	AMEX	28.03
	3487418	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	COW BELLS PACK OF 10	AMEX	10.35
	3487418	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SHIPPING	AMEX	5.99
	0589814	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	12 MONTH TABS (1)	AMEX	3.61
	0589814	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HEAVY DUTY PLASTIC DIVIDERS (4)	AMEX	27.56
	0589814	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DESKTOP HANGING FILE FOLDER FILE (1)	AMEX	12.11
	0589814	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	6 QUART LATCH BOX 12 PACK	AMEX	36.99
								\$1,870.74
AMERICAN FIRST AID SERVICES								
	70718	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 BOX BANDAIDS, 3 BURN GELS,	INVOICE	11.35
	70332	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	16.60
								\$27.95
AMERICAN LEAK DETECTION								
	7542	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- UNDERFLOOR DETECT. RINK 1 (1)	INVOICE	1,200.00
AMZO ZIP MAILING SERVICES INC								
	104837	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	POST&PROC WINTR GUIDE 25,593QTY	CHECK	10,274.00
ANCEL, GLINK, DIAMOND, BUSH,								
	3153130-1018	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-SEPT	INVOICE	2,077.50
	3153130-1018	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-OCT	INVOICE	2,012.16
								\$4,089.66
ANDERSON LOCK COMPANY								
	0989264	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SHOP KEY (1)	INVOICE	5.99
	0990198	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- FACILITY KEYS- RAFAEL (1)	INVOICE	11.98
	0992743	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	HANDLE AND LOCK FOR 114 DOOR	INVOICE	96.90
								\$114.87
ANDREW MICKELSON								
	4793	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRO AM SCRAMBLE 2ND PLC WIN	CHECK	980.00

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Ann Osiecki	10/31/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-H5 Class Refund	CHECK	194.00
<b>AQUA PURE ENTERPRISES, INC.</b>								
116739		11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- METAL WIZARD AGENT- POOL (7)	INVOICE	134.45
116739		11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- FREIGHT- CHEMS (1)	INVOICE	17.95
116871		02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PH MINUS (1)	INVOICE	33.49
116870		11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- PH MINUS (10)	INVOICE	334.90
116870		11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCU-TABS (3)	INVOICE	406.17
116870		11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- FREIGHT (1)	INVOICE	17.95
								\$944.91
<b>ART STONE</b>								
21412		02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#29218 (4) LC	AMEX	162.00
21412		02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#29218 (1) XLC	AMEX	60.00
21412		02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	13.00
								\$235.00
<b>A-SPECIAL ELECTRIC SERVICES</b>								
149300		11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS GR FIT LIGHTBULBS, 6 EACH	AMEX	42.90
149300		11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS COMP CAN LIGHTS, 10 EACH	AMEX	129.50
149300		11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS T8 LED LIGHTS, 30 EACH	AMEX	202.50
149353		11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS T8 LED 24", 25 EA @\$8.50PER	AMEX	212.50
								\$587.40
<b>ATLAS BOBCAT INC.</b>								
BE7469		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- SLEEVES- SKID LOADER (2)	INVOICE	298.10
BE7469		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- BA RINGS- SKID LOADER (2)	INVOICE	11.58
BE7469		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- SPOOL- SKID LOADER (2)	INVOICE	156.58
BE7469		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- FREIGHT- SKID PARTS (1)	INVOICE	20.00
BE7019		14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT INV B7987 OVERCHARGE	INVOICE	(95.88)
BE8362		01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT WINDOW FOR SKID LOADER	INVOICE	238.11
BE8362		01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WINDOW SEAL	INVOICE	60.33
								\$688.82
<b>AUTO TRUCK</b>								
1592618		01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 GALLONS OF OIL FOR SNOW PLOWS	AMEX	128.00
<b>AVANA ELECTROTEK INC</b>								
42868-2		14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- BEARING HOUSING+COUP./IMPELLE	AMEX	782.92

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	42867-1	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BEARING ASSEMBLY- HOT WATER (1	AMEX	310.00
								\$1,092.92
BESTWAY CHARTER TRANSPORTATION								
	38499	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	CASINO TRIP PACKAGE DEPOSIT	AMEX	200.00
BILLY CROFT PRODUCTIONS								
	BSE-62231	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PUMPKIN FEST BAND	CHECK	1,550.00
BREAKTHRU BEVERAGE IL LLC								
	32972474	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 6 BTLS	CHECK	12.24
	32972474	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS 2 BTLS	CHECK	4.08
	32972474	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 1 CASE	CHECK	119.00
	32972474	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET 2 CASE	CHECK	108.00
	32972474	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MERLOT 2 CASE	CHECK	108.00
	32972474	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINO GRIGIO 3 CASE	CHECK	162.00
	32972474	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT NOIR 2 CASE	CHECK	108.00
	32972474	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD WHITE ZINFANDEL 1 CASE	CHECK	54.00
	32972474	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS 1 CASE	CHECK	396.00
	32972474	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	27.98
								\$1,099.30
BSN SPORTS								
	903058925	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS: GARED BREAKAWAY BASKETBALL HOO INVOICE		202.39
BUILT BEST FENCE CO INC								
	32895	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FENCE RENTAL -SEPT	INVOICE	350.00
	32956	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FENCE RENTAL-OCT	INVOICE	350.00
								\$700.00
CALL ONE								
	1136476-1018	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	106.53
	1136476-1018	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	235.78
	1136476-1018	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	945.45
	1136476-1018	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	1136476-1018	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	414.75
	1136476-1018	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	458.39
								\$2,295.96
CAN/AM HOCKEY GROUP								



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	2	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER U12 MADISON FEB 8 TOURNY	\$ CHECK	1,599.00
	2	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER U14 MADISON FEB 8 TOURNY	\$ CHECK	1,599.00
	2	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER U16 MADISON FEB 8 TOURNY	\$ CHECK	1,599.00
								\$4,797.00
CATCHING FLUIDPOWER INC								
	BO9671-001	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	TC- HYDRAULIC HOSES- ZAMBONI (1)	AMEX	72.51
CATHY GIOVENCO								
	201804491	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSS/BANK/PSS 9/18/18 SD CHANGE/	CHECK	4.75
	201804491	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSS/BANK/PSS 9/19/18 SD CHANGE/	CHECK	4.75
	201804491	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSS/BANK/PSS 9/25/18 SD CHANGE/	CHECK	4.75
	201804491	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSS/BANK/PSS 9/28/18 SD CHANGE/	CHECK	4.75
	201804491	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSS/BANK/PSS 10/5/18 SD CHANGE/	CHECK	4.75
	201804491	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSS/BANK/PSS 10/11/18 SD CHANGE	CHECK	4.75
	201804491	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP PSS/BANK/PSS 10/12/18 SD CHANGE	CHECK	4.75
								\$33.25
CENTRAL CONTINENTAL BAKERY								
	1140516	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN ASST (5)	INVOICE	37.20
	1140516	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE (1)	INVOICE	1.50
	1140491	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	187.00
	1139727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS ASST (1)	INVOICE	7.56
	1139727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRYCAKES ASST (2)	INVOICE	16.32
	1139727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL CHARGE (1)	INVOICE	1.50
	1139091	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ITEMS, 4 DOZEN	INVOICE	57.60
	1139091	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ITEMS, 1 DOZEN	INVOICE	11.40
	1139091	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1139935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	17.00
	1139936	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	189.00
	1139839	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	195.50
	1140498	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	306.00
	1140400	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SMASH CAKE, 1 EACH	INVOICE	16.10
	1140400	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 6.25 DOZEN	INVOICE	58.50
	1140400	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1140791	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	59.95
	1140791	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1140986	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	304.00
	1142649	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	136.00

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	1139269	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 24 EACH	INVOICE	46.32
	1139269	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1139280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	210.00
								\$1,864.45
CENTRAL SOD FARMS								
	6041	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	STRAW BLANKET	INVOICE	216.00
	7736	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BLACK BEAUTY SOD ONE PALLET	INVOICE	160.00
	7736	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PALLET DEPOSIT CREDIT	INVOICE	(40.00)
	7450	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	TALL FESCUE SOD FOR FRONT LANDSCAP	INVOICE	640.00
	7190	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	12 PALLETS OF SOD	INVOICE	2,040.00
								\$3,016.00
CHERI KIRK								
	10272018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	1 - ADDITIONAL PART. ZUMBA 9/4-10/23/	CHECK	46.80
	10272018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	1 - ADDITIONAL PART. POUND 9/5-10/24	CHECK	46.80
	10272018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA #244021A 2 PARTICIPANTS	CHECK	93.60
	10272018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND #244049A 7 PARTICPANTS	CHECK	327.60
	10272018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	6 DROP INS ZUMBA 9/11-9/25 @\$10	CHECK	39.00
								\$553.80
CHICAGO DISTRICT								
	2018	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA HANDICAP FEES	INVOICE	880.00
	2018	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	ONLINE RENEWAL CREDIT	INVOICE	(190.00)
								\$690.00
CHICAGOLAND TURF								
	71659	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BARRICADE 2X1GAL PRE-EMERGENCE (4.5	INVOICE	1,287.00
	71272	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	15-25-12	INVOICE	166.40
								\$1,453.40
CHUCK E CHEESE								
	30002	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	CHUCK E CHEESE HALF DAY FT 10/4 (80 P	AMEX	632.22
	30002	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	CHUCK E CHEESE FT 10/4 (7 ADD'L PPL)	AMEX	55.93
								\$688.15
COMCAST								
	71169729	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	359.07
	71169729	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
	71169729	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	179.54
	71169729	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
	71169729	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,795.36

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71169729	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	678.00
71169729	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
71169729	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	718.14
71169729	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
71169729	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	107.72
71169729	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
71169729	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	430.88
							\$6,888.71
COMCAST CABLE							
OCT18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
OCT18	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	194.90
OCT18	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	194.90
OCT18	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	101.55
OCT18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.52
OCT18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	119.90
OCT18	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	214.85
							\$1,072.47
COMMONWEALTH EDISON							
3309701018	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-OCT	CHECK	26.32
8505600918	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-SEPT	CHECK	58.77
250540918	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-SEPT	CHECK	32.73
85056001018	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-OCT	CHECK	53.72
250541018	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-OCT	CHECK	36.06
							\$207.60
CONSERV FS INC							
101009831	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (128.4)	INVOICE	349.38
101009831	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE (268.6)	INVOICE	641.96
101009831	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	SERVICE FEE	INVOICE	25.94
							\$1,017.28
CORPORATE PRODUCT SOLUTIONS							
3660	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CARABINER CLIPS GIVEAWYS QTY 300	INVOICE	187.44
3660	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	100 - CARABINERS MEMBER APPRECIATIO		125.00
3660	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	100 - CARABINERS MEMBER APPRECIATIO		125.00
							\$437.44
COSMOPOLITAN LINEN RENTAL SRV							
1094151	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 2800 EACH	AMEX	308.00

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	1094151	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	68.00
	1094151	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 4 EACH	AMEX	20.40
	1094151	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	15.60
	1094151	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 40 EACH	AMEX	21.20
	1094151	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 AND 85X85 TABLE CLOTHS, 800 E	AMEX	1,184.00
	1094151	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 800 EACH	AMEX	152.00
	1094151	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 4 EACH	AMEX	498.84
	1094151	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MAT, 40 EACH	AMEX	150.00
	1094151	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 4 EACH	AMEX	11.00
	1094151	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 4 EACH	AMEX	16.12
	1094151	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 4 EACH	AMEX	35.10
	1094151	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 400 EACH	AMEX	44.00
								\$2,524.26
COSTCO CARDS VISA								
	89418	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	AA BATTERIES 1 PACK OF 72		19.99
	89418	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	CC BATTERIES PACK OF 14		12.79
	89418	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	HOT HAND WARMERS 40 PACK		12.99
	00696	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	HEAT LAMPS, 2 EACH		239.98
	66878	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	STAFF MEETING ITEMS		269.74
	21523	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	APPLES (10)		44.90
	21523	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHIPS (4)		51.56
	21523	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BOWLS (1)		8.99
								\$660.94
COSTUME GALLERY								
	110400	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#19201 (1) MC	AMEX	46.00
	110400	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	10.00
								\$56.00
CURTAIN CALL COSTUMES								
	1070144	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#CV-R535 (1) XLC	AMEX	52.99
	1070144	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	19.24
								\$72.23
DAVID F. FLEMING								
	101118	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	STILT WALKER FOR PUMPKIN FEST (1)	CHECK	450.00
DENNY DIAMOND INC								
	59-1114-35B	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP BALANCE- 10/4/2018/SHOW & M	AMEX	480.00

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	59-1114-35B	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT- 6/26/2018	AMEX	(100.00)
								\$380.00
DIRECT ENERGY BUSINESS								
	182910036296668	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN/RESTROOM ELECTRIC	CHECK	696.76
	1829800363721	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-OCT	CHECK	1,073.95
	182980036363730	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-OCT	CHECK	9,454.15
	1822980036363732	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-OCT	CHECK	1,342.69
	182980036363710	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-OCT	CHECK	24,018.53
	182980036363715	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-OCT	CHECK	1,006.49
	182980036363707	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-OCT	CHECK	24.60
	182980036363725	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-OCT	CHECK	67.61
	182980036363711	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-OCT	CHECK	5,713.89
	182980036363711	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC-OCT	CHECK	1,904.63
	182980036363709	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-OCT	CHECK	29.99
	182980036363722	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-OCT	CHECK	473.61
	182980036363718	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-OCT	CHECK	2,310.20
	182980036363716	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-OCT	CHECK	33.68
	182980036363723	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-OCT	CHECK	27.19
	182980036363714	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-OCT	CHECK	298.73
	182980036363712	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-OCT	CHECK	55.33
	182980036363708	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-OCT	CHECK	33.32
	182980036363717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-OCT	CHECK	106.00
	182980036363728	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-OCT	CHECK	940.78
	182980036363713	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-OCT	CHECK	74.22
	182980036363726	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-OCT	CHECK	182.26
	182980036363727	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-OCT	CHECK	40.03
	182980036363729	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC-OCT	CHECK	28.07
	182980036363720	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-OCT	CHECK	23.55
	182980036363731	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-OCT	CHECK	53.97
	182980036363724	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-OCT	CHECK	36.91
	182980036363719	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC-	CHECK	35.35
	183020036391384	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC-OCT	CHECK	179.13
								\$50,265.62
DIRECTV								
	35214548471	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE	AMEX	171.37
	35163468287	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE OCT 20	AMEX	129.98
								\$301.35

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<b>DIVINE SIGNS INC</b>								
	29043	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	INSTAGM PROP EVENTS	INVOICE	110.00
	29045	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SIDEWALK STENCIL TO PROMOTE PUMPKI	INVOICE	110.00
								\$220.00
<b>DOMINO'S</b>								
	204567	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: MEDIUM CHEESE PIZZA	AMEX	34.43
	204567	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: DELIVERY FEE	AMEX	5.00
	204567	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: DELIVERY TIP	AMEX	5.00
								\$44.43
<b>DU PAGE TOPSOIL, INC.</b>								
	047321	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PULVERIZED TOPSOIL- SHORELINE (	INVOICE	360.00
<b>ECOLAB INC</b>								
	0962838	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- DETERGENT/4GL/CASE/QT6	CHECK	1,031.04
	0962838	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SOFTNER/2GL/CASE/QT6	CHECK	490.14
	0962838	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- DESTAINER/2GL/CASE/QT4	CHECK	293.76
	1190344	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - OCT	INVOICE	302.00
								\$2,116.94
<b>ELEGANT PRESENTATION</b>								
	63438	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CEILING DRAPE, 1 EACH	AMEX	650.00
	63438	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TWINKLE BACK DROP, 1 EACH	AMEX	486.00
	63438	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 234 EACH	AMEX	702.00
	63438	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 25 EACH	AMEX	37.50
	63438	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	39.00
	63438	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	39.00
	201864055	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASH, 86 EACH	AMEX	322.50
	201864055	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	FLOOR LENGTH CLOTH WITH TIE, 4 EACH	AMEX	45.96
	201864055	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNER, 9 EACH	AMEX	13.50
	201864055	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	201863355	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
	201863355	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASH, 134 EACH	AMEX	402.00
	201863355	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	201863355	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
	64014	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE CHAIRS, 30 EACH	AMEX	82.50
	63959	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS, 109 EACH	AMEX	222.36
	63959	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	EASELS, 2 EACH	AMEX	40.00
	63959	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00

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	63959	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
	63616	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 153 EACH	AMEX	556.72
	63616	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	63616	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
	64352	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVER WITH SASH, 125 EACH	AMEX	375.00
	64352	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	RUNNERS, 14 EACH	AMEX	28.00
	29250005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 12 EACH	AMEX	17.09
								\$4,211.13
ELGIN BEVERAGE CO.								
	0000055541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA 12OZ 10 CASE	CHECK	292.10
	0000055541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000055908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 1 CASE	CHECK	31.45
	0000055908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 5 CASE	CHECK	147.50
	0000055908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ PLM GOLF 4 CASE	CHECK	95.96
	0000055908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000055908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	EXCISE AMOUNT	CHECK	1.27
								\$574.28
ENCHANTED CASTLE								
	396064	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT 10/8 (80 CHILDRE	AMEX	800.65
	396064	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ENCHATNED CASTLE FT 10/8 (8 ADULTS)	AMEX	79.60
								\$880.25
ENERSTAR INC								
	111832	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	COOLING TOWER WATER TREATMENT 11/	INVOICE	1,080.00
ERIC D. LENINGER								
	1705490	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	LENINGER-ANNUAL ARDC ATTORNEY REGI	CHECK	385.00
ETC INSTITUTE								
	23428	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	COMMUNITY SURVEY: INVOICE #1 \$3500	INVOICE	5,280.00
ETHAN A. ROUSH								
	4792	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRO AM SCRAMBLE 3RD PLC WIN	CHECK	173.00
EXPERIENTIAL SYSTEMS								
	13319	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	TC- WIRE ROPE- JUMP SYSTEM (1)	INVOICE	400.00

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FABBRINIS' FLOWERS INC								
	100241227	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS KAREN MILLS' DAUG	AMEX	149.45
	100241223	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	FLOWERS, SYMPATHY-ROEL MENDOZA M	AMEX	70.50
								\$219.95
FEDEX								
	6-348-03103	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- GRANT APPLICATION SHIPPING (1 INVOICE		51.86
FERRET DIVERSIFIED SERVICES								
	1101189-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	OUT-OF-STATE BACKGROUND CHECKS	CHECK	41.90
FIRST SERVE MANAGEMENT								
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240016 F	CHECK	268.80
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 E1	CHECK	201.60
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 F	CHECK	168.00
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 G	CHECK	201.60
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 H	CHECK	268.80
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240018 F	CHECK	201.60
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019 E	CHECK	336.00
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019 F	CHECK	201.60
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240020 D	CHECK	201.60
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240020 E	CHECK	168.00
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240024 C	CHECK	268.80
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240024 D	CHECK	268.80
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240025 B	CHECK	705.60
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240030 C	CHECK	67.20
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240115 G	CHECK	604.80
2092		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240115 H	CHECK	1,083.60
2090		11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VISITS NOV 2018 75/2	CHECK	229.50
2091		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI PRIV TEN 10/13-26 70/30	CHECK	2,229.50
2081		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TEN LES 9/29-10/12/18 70/30	CHECK	1,612.10
2081		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TEN LES VST (Q1) 70/30	CHECK	46.20
2080		11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TEN VST, SEPT 2018 (Q26) 75/	CHECK	351.00
								\$9,684.70
FIRST STUDENT INC								
	9236659	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10 INVOICE		385.00



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FITGERALD LIGHTING								
	32074	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CIRCUIT REPAIRS- LIGHT RUN (8)	INVOICE	1,116.00
	32073	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- UNDERGROUND CONDUIT REPAIR (1)	INVOICE	2,000.00
								\$3,116.00
FLOLO CORPORATION								
	437165	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	1 INDUCER MOTOR	INVOICE	364.00
FORE SUPPLY CO.								
	3420806	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	DISENFECTANT SKATE/SHOE SPRAY	INVOICE	141.12
	91804261	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-WOMENS GILLETTE SHAV CREAM TX-4	AMEX	107.28
	91804261	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH CUPS PX-P125N 2500/CA	AMEX	144.39
	91804261	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-COMBS BLACK 7" CX-727 12/PK	AMEX	23.76
	91804261	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-QTIPS FAX-6085 500/PK 12/CA	AMEX	52.32
	91804261	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SWIM BAGS CLEAR POLY 12X20 L-4113	AMEX	189.40
	91804261	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHAMPOO FORE T-602 4GL/CA	AMEX	137.28
	91804261	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING	AMEX	5.47
	796955	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	CC FROSTED 16OZ POLY-BOTTLE T-FRST-	AMEX	23.10
	796955	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH FORE T-600 4GL/CA	AMEX	137.28
	796955	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHAMPOO FORE T-602 4GL/CA	AMEX	68.64
	693373	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAIRSPRAY TX-1628CC 12/8OZ	AMEX	167.04
	693373	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-DEODORANT T-2009 12/8OZ	AMEX	176.64
	693373	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH LISTERINE TX-42750 2G	AMEX	239.80
	693373	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH FORE T-600 4GL/CA	AMEX	300.44
	693373	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHAMPOO FORE T-602 4GL/CA	AMEX	137.28
	693373	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAIRCOND FORE T-601 4GL/CA	AMEX	131.76
	693373	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX TX-21606 48BX/CA	AMEX	339.52
	693373	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-PUMP CAP 32OZ T-CAP-53 1/EA	AMEX	11.88
	693373	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-PUMP CAP 16OZ T-WHTP-16 1/EA	AMEX	11.88
								\$2,546.28
GAMEWORKS SCHAUMBURG								
	91604630	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	GAMEWORKS FT DEPOSIT FOR 1/3/19	AMEX	276.00
GARIBALDS HOFFMAN ESTATES								
	419005	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(620) ELC SEPT MEALS @ \$1.65 EACH	AMEX	905.85
	100218	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	16" CHEESE PIZZA (9)	INVOICE	90.00
	100218	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	16" SAUSAGE PIZZA (3)	INVOICE	33.00
	100218	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	16" PEPPERONI PIZZA (2)	INVOICE	22.00

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	100218	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WATER (55)	INVOICE	55.00
	100218	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	DELIVERY CHARGE & TIP	INVOICE	18.00
								\$1,123.85
GAS DEPOT OIL COMPANY								
	62356	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	750 GALLONS OF DIESEL FUEL	INVOICE	1,927.62
	62265	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE	INVOICE	1,475.58
	62825-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	INVOICE	1,451.40
								\$4,854.60
GATEWOOD CRANE SERVICE INC								
	374873	12-98-0110-5000	PS RTU-6	CAPITAL		PS- RENTAL- CRANE- RTU REPLACE (1)	INVOICE	4,360.00
GENIUNE PARTS COMPANY/NAPA								
	473927-473930	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	COOLANT SYSTEM TESTER FOR 508	AMEX	120.36
	473927-473930	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BORE SCOPE	AMEX	76.31
	4998-472902	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER FOR 524	AMEX	159.93
	4998-472902	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEAD SEALER	AMEX	10.92
	4998-472902	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE GLUE	AMEX	5.93
	4998-474173	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ADDITIONAL CHARGE TO PO #201804583	AMEX	1.28
	4998-474173	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS FOR DIESEL PUMPS	AMEX	11.74
	4998-474173	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BULBS FOR TRUCKS	AMEX	1.92
	4998-474173	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BULBS FOR TRUCKS	AMEX	1.90
	4998-474173	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR STOP LEAK	AMEX	7.72
	4998-474174	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DEX COOL ANTI FREEZE	AMEX	10.61
	4998-73900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR 641	AMEX	45.18
	4998-73900	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GREASE GUN WHIP HOSE	AMEX	10.66
	4998-474713	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS PAN FOR 516	AMEX	55.56
	4998-474670	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER FOR 516	AMEX	11.31
	4998-474670	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FULE FILLTERS	AMEX	16.88
	4998-474514	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR FOR 519	AMEX	131.19
	4998-474514	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CAP FOR RADIATOR	AMEX	7.64
	4998-474530	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER FOR 519	AMEX	27.11
	4998-474530	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER 519	AMEX	10.77
	4998-474531	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FLUID 519	AMEX	47.88
	91804705	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	5 GALLONS MERCON 3 TRANS FLUID 10/2	AMEX	48.99
								\$821.79
GLOBAL INDUSTRIAL								
	14361388	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	6 - 4' CHROME TUBING FOR DANCE ROOM	AMEX	245.70

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14361388	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	34.39
							\$280.09
GOAECY							
833172327	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	TICKETS FOR GOAECY FALL CONFERENCE	AMEX	55.00
833172327	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	TICKETS FOR GOAECY FALL CONFERENCE	AMEX	110.00
							\$165.00
GODADDY							
1378552897	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	SSL WILDCARD RENEWAL *.HEPARKS.ORG	AMEX	349.99
GOEBBERT'S INC.							
91804095	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOEBBERTS FIELD TRIP (18 STUDENTS)	CHECK	180.00
91804096	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOEBBERTS FIELD TRIP (38 STUDENTS)	CHECK	380.00
91804103	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOEBBERTS FIELD TRIP (7 PS STUDENTS)	CHECK	70.00
91804103	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GOEBBERTS FIELD TRIP (18 KSTAR STUDE	CHECK	180.00
91803810	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOEBBERTS FIELD TRIP (40 STUDENTS)	CHECK	400.00
91803810	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOEBBERTS FIELD TRIPS (7 ADULTS)	CHECK	70.00
91803811	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOEBBERTS FIELD TRIP (20 STUDENTS)	CHECK	200.00
91803811	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOEBBERTS FIELD TRIPS (6 ADULTS)	CHECK	60.00
90803812	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOEBBERTS FIELD TRIP (20 STUDENTS)	CHECK	200.00
90803812	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOEBBERTS FIELD TRIPS (6 ADULTS)	CHECK	60.00
101-40047	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PIE PUMPKINS (3)	INVOICE	160.00
101-40047	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MEDIUM PUMPKINS (1)	INVOICE	150.00
40048-49	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PIE PUMPKINS (3)	INVOICE	320.00
85302	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	EXTRA PUMPKINS (50)	AMEX	87.50
							\$2,517.50
GORDON FOOD SERVICE STORE							
78530	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	AUTUMN SPRINKLES (2)	AMEX	9.58
78530	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CONDIMENT ASSORTMENT (1)	AMEX	7.99
841123	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	COOKIES (2)	AMEX	21.98
841123	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	JUICE (4)	AMEX	43.96
841123	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FOIL PAN AND LID (1)	AMEX	3.78
841123	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SPOONS (1)	AMEX	5.99
							\$93.28
GOTPRINT.COM							
23316344	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSCARDS NWOOD AMOGILINSKI	AMEX	52.77
23367757	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	DSTEINHOFF BUSINESS CARDS QTY 500	AMEX	25.30

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23369395	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	REGISTRATION CARDS	AMEX	222.61
							\$300.68
GRAINGER 9937242775	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PARKING LOT LIGHTS- NORTH (1)	INVOICE	103.99
9929802495	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- LOCUST PHOTO CELL (1)	INVOICE	32.23
							\$136.22
GREGG COMMUNICATION SYSTEMS INC 38022	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SHORETEL SUPPORT TRUNK TEST LABOR	INVOICE	200.00
GROOT INC 2576261	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES-OCT	CHECK	485.13
2576261	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS-OVER DISPOSAL FEES	CHECK	211.37
							\$696.50
GROOT INDUSTRIES INC 195889-OCT	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS-GROOT SERVICES	AMEX	293.04
195889-OCT	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	AMEX	171.15
195889-OCT	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99
195889-OCT	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC-GROOT SERVICES	AMEX	603.82
195889-OCT	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26
							\$2,097.26
HAIGES MACHINERY, INC. ST92571	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS - LABOR; DRYER REPAIR, ESTIMATE 2	INVOICE	80.00
ST92571	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS - PARTS, ESTIMATE	INVOICE	105.00
							\$185.00
HALO BRANDED SOLUTIONS 3633463	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS LOGO HATS TAN & MESH 100	INVOICE	657.03
HAMPTON INN 2018	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	REFUND HOTEL DEPOIST	AMEX	(197.73)
2736235	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HOTEL NRPA CONF AK	AMEX	395.46
							\$197.73
Hasmukh Patel 10/10/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3386036 Refund	CHECK	250.00
HEPD FOUNDATION 4	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	UNCORKED REVERSE RAFFLE	CHECK	5,540.00

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	4	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	UNCORKED PRE-REG	CHECK	3,780.00
	4	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	UNCORKED WALK-INS	CHECK	245.00
	4	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SRT HOLE SPONSORSHIP	CHECK	250.00
	4	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	CORR OF DUP SRT SILENT ACTN ENTRY	CHECK	(150.00)
91804851		14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	5K DONATION PER RUNNER 55	CHECK	275.00
								\$9,940.00
HIGHLAND BAKING CO.								
	0001786932	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK GARLIC PAR BAKED - 8 PACK	CHECK	32.00
	0001834239	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LONG FRENCH BREAD (15)	INVOICE	32.40
	0001834239	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (10)	INVOICE	27.60
	0001834239	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
	0001834239	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (1)	INVOICE	3.66
	0001834239	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (1)	INVOICE	3.66
	0001832405	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK GARLIC (8)	INVOICE	12.80
	0001832405	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (4)	INVOICE	11.24
	0001832405	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (4)	INVOICE	11.04
	0001832405	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRAT ROLL (6)	INVOICE	17.10
	0001832405	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (6)	INVOICE	21.06
	0001826032	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (2)	INVOICE	7.32
	0001826032	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (6)	INVOICE	16.56
	0001826032	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (6)	INVOICE	16.86
	0001826032	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (6)	INVOICE	14.04
	0001829112	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (12)	INVOICE	33.12
	0001829112	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (8)	INVOICE	22.48
	0001829112	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (2)	INVOICE	7.32
	0001829112	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (2)	INVOICE	7.32
								\$325.68
HOBBY LOBBY INC								
	852193	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	LIGHTS, 3 EACH	AMEX	29.22
HOFFMAN ESTATES HIGH SCHOOL								
	181012	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PIZZA FOR ICOMPETE EVENT ON 10-12-18	INVOICE	115.00
HOME DEPOT CREDIT SERVICES								
	71719	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - THERMOSTAT COVER FOR MINI GYM	AMEX	18.88
	71719	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 -PACKAGE BULBS	AMEX	5.32
	71719	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - WINDOW SCRUBBER	AMEX	13.98

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	71719	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	1 - BOX GAL. STAPLES FOR DOG PARK FE	AMEX	3.47
								\$41.65
ILLINOIS ARBORIST ASSOCIATION								
	2018	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IL ARBORIST ANNUAL CONFERENCE	CHECK	265.00
ILLINOIS ASSOC. PARK DISTRICTS								
	200008569	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	AWARDS GALA-TABLE OF 8	VISA	880.00
	200008654	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	4 CLE'S - LENINGER - 2018 LEGAL SYMPOS	VISA	50.00
	2000008611	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD LEADERSHIP INSTITUTE CT, RK, PK	VISA	375.00
								\$1,305.00
ILLINOIS DEPARTMENT OF								
	0800454	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	3RD QUARTER 2018 UNEMPLOYMENT BILL	CHECK	1,424.00
ILLINOIS DEPT. OF REVENUE								
	91804559	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SEP 2019 REC TAX	CHECK	3.27
	91804559	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SEP 2019 BPC TAX	CHECK	13,104.07
	91804559	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SEP 2019 TAX DISC	CHECK	(232.34)
								\$12,875.00
ILLINOIS LANDSCAPE SUPPLY LLC								
	151889	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	1 TON RIVER ROCK	AMEX	88.00
	151889	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	1 TON FLINT LARGE	AMEX	187.00
								\$275.00
ILLINOIS STATE POLICE								
	0108961-1018	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE-BACKGROUND CH	CHECK	240.00
INSTANT FLIPBOOK								
	91804248	02-15-7300-5000	CONTRACTUAL SERVICES	RECREATION	C&M	FALL GUIDE FLIPBOOK REDO	AMEX	47.00
INTERSTATE BATTERY SYSTEM								
	50106016	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BATTERIES FOR 513	CHECK	207.90
INTERSTATE GAS SUPPLY INC								
	295271	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-SEPT	CHECK	1.15
	295271	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS-SEPT	CHECK	3,453.37
	295271	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS-SEPT	CHECK	80.86
	295271	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS-SEPT	CHECK	1,033.32

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295271	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-SEPT	CHECK	1.54
295271	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS-SEPT	CHECK	327.07
296491	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS-SEPT	CHECK	4.50
296491	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS-SEPT	CHECK	18.41
							\$4,920.22
INTERSTATE POWER SYSTEM							
95860	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR JUMP STARTER	AMEX	73.65
Irma Acosta-Ramirez							
10/17/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249350-C Class Refund	CHECK	80.00
JAJAIDA ALFARO							
092018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60MIN MASS (Q2) 63/37	CHECK	88.20
JIM CZARNIAK							
B093018	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-SEPT BRAVO PROG 240409-F (15@\$35)	CHECK	210.00
B093018	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-SEPT BRAVO PROG 240409-J (15@\$35)	CHECK	252.00
							\$462.00
JORSON & CARLSON INC							
0559974	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 3 ZAMBONI BLADES 9/28/18	INVOICE	94.71
0559974	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
05633170	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 2 ZAMBONI BLADES 10/30/18	INVOICE	63.14
05633170	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
							\$169.35
KC FITNESS SERVICES, INC.							
61557	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	PREVENTATIVE MAINTENANCE PYMNT-TC-	INVOICE	700.00
61556	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SPIN BIKE ADDITIONAL PM Q4 (1)	INVOICE	660.00
							\$1,360.00
KIDS FIRST SPORTS SAFETY, INC.							
100918	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS SOCCER 249075_A (6 @ \$65)	CHECK	252.00
100918	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS SOCCER 249075_B (10 @ \$65)	CHECK	455.00
100918	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS HOOPS 249076_A (3 @ \$65)	CHECK	136.50
100918	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS HOOPS 249076_B (12 @ \$65)	CHECK	521.50
							\$1,365.00
KYLIE E. FISCHBACH							
110118	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 D (12)	CHECK	528.00

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	110118	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 E (12)	CHECK	528.00
	110118	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 F (7)	CHECK	308.00
								<u>\$1,364.00</u>
LAFARGE FOX RIVER INC								
	709550875	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	1 TON SMELTER BAY STONE	INVOICE	191.15
	709580874	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- LANDSCAPE STONE (2)	INVOICE	175.98
								<u>\$367.13</u>
Lake Park High School								
	10/10/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	6.00
LAND OF LINCOLN								
	91804402	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	LANDSCAPE WASTE DISPOSAL (2)	INVOICE	1,200.00
LEIBOLD IRRIGATION INC								
	0007965	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	LABOR AND PARTS TO REPAIR MAINLINE ( INVOICE		1,182.95
LEWIS								
	224052	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WHITE 8 1/2X11 PAPER / 3994	CHECK	450.00
	224052	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS WHITE 8 1/2X11 PAPER / 3994	CHECK	30.00
	224052	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WHITE 8 1/2X14 PAPER / 3996	CHECK	45.00
	224052	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	EARLY PAY DISCOUNT	CHECK	(1.29)
								<u>\$523.71</u>
MAIN EVENT ENTERTAINMENT								
	109116	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 12/26 DEPOSIT	AMEX	418.50
MALWARE BYTES								
	0150	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MALWAREBYTES ENDPOINT PROTECT 1YR	AMEX	2,400.00
Manilal Patel								
	10/10/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	250.00
MARIANOS								
	821042	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK, 1 GALLON	AMEX	1.78
	821042	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1 EACH	AMEX	0.04
	800190	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES, 4.73 POUNDS	AMEX	7.05
	800190	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES, 5.72 POUNDS	AMEX	11.38



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	800190	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES, 4.5 POUNDS	AMEX	8.96
	800190	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST, 3 EACH	AMEX	10.02
	800190	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS, 8.82 POUNDS	AMEX	4.32
	800190	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE, 2 EACH	AMEX	12.98
	800190	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NESTLE MORSELS, 1 EACH	AMEX	2.87
								\$59.40
MARKS PLUMBING PARTS								
	001747913	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS SHOWER HEAD REPLAC - CLUB LOCKER INVOICE		86.88
	001747913	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS SHOWER HEAD REPLAC - COMM LOCKE INVOICE		27.96
	001747913	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS SHIPPING COST	INVOICE	13.65
								\$128.49
MENARDS, INC.								
	99917	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARTS FOR IRRIGATION AT HEPD	INVOICE	26.79
	99766	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	60WATT LIGHT BULBS 1 PACK	INVOICE	12.88
	99993	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WIRE CHANNEL- BOARD ROOM (1)	INVOICE	4.57
	99993	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CONDUIT CONNECTOR- BOARD ROOM	INVOICE	5.61
	99993	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- LED LIGHT BULBS (3)	INVOICE	38.97
	99993	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- EXIT LIGHT BATTERY BACKUP (1)	INVOICE	39.99
	99993	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- SWITCH PLATE (1)	INVOICE	0.52
	99993	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- THERMOSTAT COVER (3)	INVOICE	38.97
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TOWELS FOR SHOP	INVOICE	21.96
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GLASS CLEANER	INVOICE	2.43
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHACKLES	INVOICE	12.87
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AA BATERIES	INVOICE	5.97
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	9 V BATTERIES	INVOICE	9.69
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND SOAP	INVOICE	8.98
	348	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	AA BATTERIES FOR TC	INVOICE	41.97
	348	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	DRILL BIT AND ANCHOR SET FOR TC	INVOICE	5.99
	96479	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- BRASS UNION- BOTTLE FILLER (1)	CHECK	3.49
	96479	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- PIPE ADAPTOR- BOTTLE FILLER (1)	CHECK	3.59
	96479	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLEANING SUPPLIES (1)	CHECK	28.50
	96479	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- REBATE- CLEANING SUPPLIES (1)	CHECK	(28.50)
	99687	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LAUNDRY ROOM BALLAST (1)	INVOICE	29.96
	99688	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RUBBER GLOVES (1)	INVOICE	27.87
	99510	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FAUCET + PARTS- RM105(1)	INVOICE	33.93
	99513	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PRECISION SCREWDRIVER 5 PIECE SET	INVOICE	5.99
	99307	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	PARKS- MESQUITE WOOD CHUNKS (1)	INVOICE	5.99

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99307	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	PARKS- APPLEWOOD WOOD CHUNKS (1)	INVOICE	8.99
99307	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	PARKS- HICKORY WOOD CHUNKS (3)	INVOICE	23.97
99325	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- AHU WEST DRAIN SUPPLIES (1)	INVOICE	28.36
99317	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- AHU WEST DRAIN SUPPLIES (1)	INVOICE	23.40
98891	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LUMBER- WAGON (1)	INVOICE	76.21
99455	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- WHITE SPRAY PAINT- FIELDS (1)	INVOICE	39.96
99469	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- DISHWASHER- WOLVES (1)	INVOICE	299.00
98941	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- SLATS FOR FENCE REPAIR (1)	INVOICE	7.71
99217	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TAPE- LIGHT (1)	INVOICE	8.47
99204	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PVC TEE PIPE (2)	INVOICE	3.92
99204	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PVC HARDHAT TEST CAP (5)	INVOICE	3.45
99799	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RAGS (1)	INVOICE	7.98
99799	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- OFFICE SUPPLIES (1)	INVOICE	21.63
99799	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATE- OFFICE SUPPLIES (1)	INVOICE	(21.63)
99799	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- INSULATION BOARDS (1)	INVOICE	10.58
99799	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATE- INSULATION (1)	INVOICE	(10.58)
99798	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC-SINK STRAINERS (1)	INVOICE	14.35
99875	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SUIT PEA TRAP (1)	INVOICE	3.99
99724	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FAUCET- UTILITY SINK (1)	INVOICE	54.99
99737	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FAUCET- UTILITY SINK (1)	INVOICE	26.31
663	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLACKTOP PATCH 5K (8)	INVOICE	69.92
477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- 3/8" QUICK COUPLERS (2)	INVOICE	6.98
477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- P-TRAP (1)	INVOICE	3.89
477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- 3/8"-1/4" COUPLING (2)	INVOICE	8.78
477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- 1-1/2"-6" FLEX CONNECTOR (1)	INVOICE	3.99
477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- 3/8" QUICK VALVE (2)	INVOICE	15.78
477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- 3/8" QUICK TEE (1)	INVOICE	4.49
917	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - PACK SCREWS	INVOICE	3.29
917	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - PACKS MOUSE TRAPS	INVOICE	6.98
917	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 2 PACK AIR SPRAY	INVOICE	5.99
814	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- WINNERS PODIUM- 5K (1)	INVOICE	159.85
837	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLACKTOP PATCH FOR 5K (8)	INVOICE	69.92
1388	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	BPCMNT- BOTTLE FILLER SUPPLIES (1)	INVOICE	19.62
1460	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	114 DOORS AND WINDOWS CLOSE OFF R	INVOICE	297.06
1456	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- TERM. CLIPS AND THERM PARTS (1)	INVOICE	24.99
1429	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- RTU-2 DRAIN (1)	INVOICE	5.62
0830	12-98-0110-5000	PS RTU-6	CAPITAL		PS- RTU- PIPNG AND ELEC(1)	INVOICE	20.34

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	862	12-98-0110-5000	PS RTU-6	CAPITAL		PS- RTU- PIPNG AND ELEC(1)	INVOICE	89.65
	817	12-98-0110-5000	PS RTU-6	CAPITAL		PS- RTU- PIPNG AND ELEC(1)	INVOICE	268.02
	1234	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ANTIFREEZE- BLOW-OUTS (1)	INVOICE	59.52
	1196	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	RV ANTIFREEZE (8)	INVOICE	19.84
	1196	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHOP TOWELS (1)	INVOICE	8.99
	775	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	ICE- CURTAIN RINGS- LOCKER ROOM (4)	INVOICE	5.96
	1808	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	MATERIALS FOR PSSWC CAFE REBUILD	INVOICE	583.46
								\$2,782.97
MIDWEST ASSOCIATION OF								
	06261	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION DW (1)	AMEX	25.00
MIDWEST BUS SALES INC								
	C050034320	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PUMP FOR HEATER	INVOICE	172.79
	C050034320	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	16.57
								\$189.36
MIGHTY MITES AWARDS								
	91804418	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	3Q STAFF MTG TROPHIES	AMEX	40.00
Monica Kim								
	10/10/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249350-C Class Refund	CHECK	80.00
MOOD MEDIA								
	54210317	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MUZAK/MOOD MEDIA IN FITNESS CTR (O	VISA	68.36
MORTON GROVE AUTOMOTIVE								
	58488	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER REBUILT ON BRUSH MOWER	INVOICE	185.00
MUZAK-NORTH CENTRAL LLC								
	54210317	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-OCT FACILITY MUSIC FEE	VISA	141.04
MYHOCKEY TOURNAMENT								
	91804597	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PW1 GRT LAKES TOURNY JAN 19	CHECK	1,325.00
	91804597	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PW1 CHICAGO PRES FEB 16 TOURNY	CHECK	1,325.00
	91804597	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM 2 GRT LAKES TOURNY JAN 19	CHECK	1,350.00
	91804597	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM 2 CHICAGO PRES CUP FEB 16	CHECK	1,350.00
	91804597	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAN 1 CHI TG TOURNY	CHECK	1,350.00

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	91804597	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM 1 MAD CITY TOURNY FEB 16 DIS	CHECK	735.00
	91804597	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQ 1 PRES DAY TOURNY FEB16	CHECK	1,145.00
	91804597	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PW3 GRT LKS \$795 & PRES \$1325 TOURN	CHECK	2,120.00
								\$10,700.00
NAND, INC.	7196922	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 247403 D	CHECK	385.00
NATIONAL EXPRESS	225095	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	BUS RENTAL FOR DAYS OFF TRIP 10/5/18	AMEX	490.00
NETPULSE INC	30223	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS NETPULSE APP MONTHLY FEE	AMEX	199.00
NICOR GAS	38911541018	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-OC	CHECK	202.94
	40871311018	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY-OCT	CHECK	1,476.94
	34105841018	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY-OCT	CHECK	429.27
	35085681018	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-OCT	CHECK	194.23
	43141001018	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS DELIVERY-OCT	CHECK	949.36
	40868561018	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY-OCT	CHECK	230.34
	40052390918	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY-SEPT	CHECK	48.42
	40860130918	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY-SEPT	CHECK	62.50
	35619870918	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-SEPT	CHECK	236.78
	40868560918	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY-SEPT	CHECK	187.51
	431410006918	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS DELIVERY-SEPT	CHECK	574.97
	35085680918	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-SEPT	CHECK	139.02
	34105840918	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY-SEPT	CHECK	364.60
	40871310918	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY-SEPT	CHECK	1,399.49
	38911540918	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-SE	CHECK	161.84
								\$6,658.21
NIKE USA INC	9923432987	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	BEARS PULLOVERS (6)	CHECK	270.00
	9923432987	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.41
	9923337947	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	STRIPE POLO (8)	CHECK	300.00
	9923337947	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	COLOR BLOCK POLO (4)	CHECK	170.00
	9923337947	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.71

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9923236737	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TEAM SOLID POLO (4)	CHECK	150.00
9923236737	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TEAM STRIPE/COLOR POLO (8)	CHECK	340.00
9923236737	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.71
9924402312	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LOGO CHARGE	CHECK	20.00
9923918501	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORM SHIRTS (35)	CHECK	684.98
9923918501	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	FREIGHT	CHECK	17.59
9924125640	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORM SHIRTS (35)	CHECK	141.72
9924125640	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	FREIGHT	CHECK	12.54
9924433849	11-10-7100-5020	UNIFORMS	PSSWC	ADMINISTRATION	PS UNIFORM SAMPLES - SHIPPING CHARG INVOICE		12.54
9924125641	11-10-7100-5020	UNIFORMS	PSSWC	ADMINISTRATION	PS UNIFORM SAMPLES - SHIPPING CHARG INVOICE		12.54
9922893627	11-10-7100-5020	UNIFORMS	PSSWC	ADMINISTRATION	PS UNIFORM SAMPLES - SHIPPING CHARG INVOICE		12.41
							\$2,182.15
NORTHWEST TRUCKS INC							
01P508103	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER HOUSING FOR 510	INVOICE	113.02
NUCO2							
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	53.25
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	54.00
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE-CYLINDER RENTAL	AMEX	181.82
							\$350.55
OFFICE DEPOT							
628704	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	OFFICE CHAIR	AMEX	100.00
628704	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	WIRELESS KEYBOARD & MOUSE	AMEX	50.00
628704	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	HANDHELD CALCULATOR	AMEX	15.00
628704	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	DISCOUNT	AMEX	(20.36)
							\$144.64
OLSSON ROOFING COMPANY INC							
18003178	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- PARTS- CLUBHOUSE LEAK (1)	INVOICE	105.00
18003178	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- LABOR- CLUBHOUSE LEAK (1)	INVOICE	440.00
18003084	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- MATERIALS- LEAK- ELECTRICAL ROOM INVOICE		255.00
18003084	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- LABOR- LEAK- ELECTRICAL ROOM (1) INVOICE		1,000.00
							\$1,800.00
ORIENTAL TRADING CO., INC.							

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	692564205-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HALLOWEEN BAGS (1)	AMEX	31.03
	692564205-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PRIZES (14)	AMEX	87.48
	692564205-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CRAFT (4)	AMEX	68.72
	692564205-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PUMPKIN CRAFT (10)	AMEX	27.80
	692564205-01	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE SCRATCH WANDS (1)	AMEX	5.75
	692564205-01	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TIARAS (1)	AMEX	3.18
	692564205-01	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DIY CROWN KIT (1)	AMEX	6.15
	692564205-01	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRINCESS TATTOOS (1)	AMEX	4.07
	692424872-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CRAFT KITS (2 PKS OF 100 @ \$50)	AMEX	100.00
	692424872-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING/ADDL COST FOR CRAFT SUPPLI	AMEX	23.12
	692769722-01	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	1 - BALL TOSS GAME MEMBER APPRECIATI	AMEX	7.35
	692769722-01	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	1 - 3 IN A ROW GAME MEMBER APPRECIAT	AMEX	15.51
	692769722-01	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	1 - SISK DROP GAME MEMBER APPRECIAT	AMEX	18.79
	692769722-01	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	SHIPPING	AMEX	5.44
	170900489	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: 50 CT. SUPER TOY ASSORT. (1@ \$11.	AMEX	11.94
	170900489	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: SMALL PUMP FACE CRAFT KIT (6@ \$3.	AMEX	20.88
	170900489	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: 100 CT. FUN & GAMES ASST. (1@\$34.	AMEX	35.73
	692769722-01	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	SHIPPING CORRECTION	AMEX	(0.02)
								\$472.92
PADDOCK PUBLICATIONS								
	T4511291	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	BID NOTICE	INVOICE	44.55
	T4509806	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID NOTICE FOR FERT & CHEMICAL ORDE	INVOICE	43.20
	T4510353	02-15-7900-5000	ADVERTISING	RECREATION	C&M	AD FOR PRINT BID NOTICE	INVOICE	40.50
	T4511866	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRINT BID AD IN DAILY HERALD 10/25	INVOICE	43.20
								\$171.45
PADDOCK PUBLICATIONS INC								
	I5473EO1-E02	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEPT TRADE ADS DAILY HERALD	INVOICE	1,250.00
PARAMOUNT THEATRE								
	397957	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SHOW TICKET FOR ADDITIONAL REGISTR	AMEX	32.00
	397957	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	LUNCH TICKET FOR ADDITIONAL REGISTR	AMEX	14.50
	397957	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	GROUP LUNCH- LEGALLY BLONDE	AMEX	145.00
	389010	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	BALANCE- 10/4/2018	AMEX	120.00
								\$311.50
PARK DISTRICT RISK MANAGEMENT								
	1018106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	OCTOBER 2018 PDRMA HEALTH INVOICE	INVOICE	66,386.69

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PARTY CITY								
	60162	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FOIL DECORATIONS (1)	AMEX	9.99
	60162	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TABLE COVERS (3)	AMEX	5.97
								\$15.96
PATTEN INDUSTRIES INC								
	P60C0232383	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- INTAKE GASKET- GENERATOR (1)	INVOICE	53.75
	P60C0232383	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- COOLANT SENSOR- GENERATOR (1)	INVOICE	121.73
	P60C0232383	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- OIL SENDER- GENERATOR (1)	INVOICE	134.01
								\$309.49
PATTI UMMEL D/B/A								
	101318	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PUMPKIN FEST FACE PAINTER, BALLOON	CHECK	1,250.00
PAULSON PRESS INC								
	18-0834	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	WINTER GUIDE/PARK PERSP PRINTING Q	INVOICE	17,000.00
PDRMA								
	2018	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PDRMA RISK MGMT INST 11/16/18 (4)	CHECK	260.00
PEPSI-COLA GEN BOT INC								
	18773752	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 4 CASE	CHECK	56.92
	18773752	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 3 CASE	CHECK	71.85
	18773752	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 1 CASE	CHECK	27.01
	18773752	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST 1 CASE	CHECK	27.01
	18773752	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 2 CASE	CHECK	54.02
								\$236.81
PERFECT CLEANING SERVICES CORP								
	47381	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS CONTRA CUSTODIAL SVC SEPT 2018	INVOICE	9,720.00
PETTY CASH								
	91804854	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	GRAHAM-HE CHAMBER NEW MEM RECEIPT	CHECK	15.00
	91804854	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	GRAHAM-HESN LUNCH MTG-SADDLE ROO	CHECK	14.00
	91804854	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PSSWC - VELCRO FOR FITNESS PROGRAM	CHECK	10.41
	91804854	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	HALLOWEEN TREATS - TC	CHECK	32.00
	91804854	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	HALLOWEEN PRIZES - TC	CHECK	38.50
	91804854	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	SCHWARTZ-PUB QUIZ DINNER	CHECK	8.65
	91804553	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR - STICKERS	CHECK	18.00

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	91804553	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR - STICKERS/MAGS/CARD STOCK	CHECK	34.16
	91804553	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LESSON COURSES-COLLEEN FLACH	CHECK	20.00
	91804553	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	3RD QUARTER FT STAFF MTG-GIFT CARD	CHECK	25.00
	102518	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FRUIT-VILLAGE WELLNESS FAIR	CHECK	9.98
	102518	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CHILD CARE-STICKERS	CHECK	20.00
	102518	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHILD CARE-MILK	CHECK	7.29
	102518	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PICTURE FRAMES FOR BIRTHDAY PARTY	CHECK	20.00
	102518	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	RING TOSS GAME FOR PNO	CHECK	10.00
	102518	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	BALLOONS FOR PSSWC OPEN HOUSE	CHECK	12.00
	102518	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	SUPPLIES FOR OPEN HOUSE ACTIVITIES	CHECK	9.00
								\$303.99
PODS ENTERPRISES LLC								
	127233	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	CONTAINER DELIVERY (2)	AMEX	149.98
POMPS TIRE SERVICES INC								
	640066199	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT END ALIGNMENT FOR 524	INVOICE	95.00
PRAIRIE STONE PROPERTY								
	2070	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PS POA 4TH QTR DUES	INVOICE	5,555.43
PROTECH SECURITY GROUP, INC.								
	HEPD1002-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	SEPTEMBER SECURITY PAYMENT (111 HO	INVOICE	2,331.00
	HEPD1002-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	SECURITY-HOLIDAY PAY-LABOR DAY (4 H	INVOICE	126.00
	HEPD1102-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	OCTOBER SECURITY PAYMENT (120 HOUR	INVOICE	2,520.00
								\$4,977.00
QR-CODES.COM								
	91802682	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	6 MONTHS QR CODE GEN SUBSCRPT	AMEX	9.99
QUALITY PEST CONTROL								
	23498	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC \$47 QTY 1 N	INVOICE	47.00
	23500	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PEST CONTROL WRC SEPT.	INVOICE	50.00
								\$97.00
QUICKSCORES LLC								
	182198	02-75-5600-5010	INDOOR SOCCER LEAGUE	RECREATION	YOUTH ATHLETICS	3RD-8TH GRADE SOCCER TEAMS	VISA	49.00
RANDY JORDAN								



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	112018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MILES TO EDGE AHAI MEETING AUG 1	CHECK	6.48
	112018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MILES TO OAK PARK NWHL MEETING AUG	CHECK	18.90
	112018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MILES TO UNITED CENTER AHAI SYMPOSI	CHECK	27.54
	112018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MILES TO EDGE AHAI GIRLS MEETING	CHECK	6.48
								\$59.40
REBECCA SCHULTZ	09292018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK LGE SCED & STAT FEES FOR S	CHECK	750.00
REINDERS INC	1758054-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) SHIFT CABLE #104-6896	AMEX	76.71
	1758054-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	11.14
	4053304-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SERVICE ON MOWER 575	AMEX	184.50
	1758685-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STRUT FOR MOWER	AMEX	202.57
	1758685-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	12.74
	31542957	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 DRAIN PLUG GASKETS FOR MOWERS	AMEX	6.50
	31542957	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	10.57
	1760192-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARINGS FOR FRONT DECK 575	AMEX	154.88
	1760192-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WASHERS FOR BEARINGS	AMEX	18.16
	1760192-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STUDS FOR BEARINGS	AMEX	59.72
	1760192-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BUSHINGS FOR STUDS	AMEX	13.95
	1760192-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT CHARGE	AMEX	12.14
	1760192-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BUSHINGS FOR STUDS	AMEX	8.37
	1760304-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PULLEY FOR MOWER 570	AMEX	282.48
	1760304-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	NUT	AMEX	2.41
	1760304-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	9.46
								\$1,066.30
RENT RITE	218095-1	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- MINI EXCAVATOR (1)	INVOICE	220.00
RETENTION MANAGEMENT	SUP7089380	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	OCT 2018 RETENTION MGMT	AMEX	98.00
	SUP7089380	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT OCT. 2018	AMEX	98.00
	SUP7089380	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS OCT 2018 RETENTION MANAGEMENT F	AMEX	200.00
								\$396.00
REVOLUTION DANCEWEAR	270813	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#RC18514 (4) MC, LC, XLC	AMEX	154.00

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	270813	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#C19272 (1) SA	AMEX	58.99
	270813	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	6.96
	270822	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME NIBUS LC (3)	AMEX	180.00
	270822	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME NIMBUS SA (1)	AMEX	60.00
	270822	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	10.00
								\$469.95
RICHMOND FISHERIES								
	06065	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	CHANNEL CATFISH 8-10" (100)	INVOICE	90.00
	06065	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	CHANNEL CATFISH 8-10" (100)	INVOICE	90.00
	06065	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	DELIVERY (1 SPRING & 1 FALL) (2)	INVOICE	50.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	SOUTH RIDGE	INVOICE	0.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	NORTHERN PIKE 12-18" (30)	INVOICE	330.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	CHESTNUT	INVOICE	0.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	NORTHERN PIKE 12-18" (20)	INVOICE	220.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	WESTBURY	INVOICE	0.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	NORTHERN PIKE 12-18" (30)	INVOICE	330.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	DELIVERY (1 SPRING & 1 FALL) (2)	INVOICE	50.00
								\$1,160.00
ROBERT A. MICHALAK								
	102618	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% - RM	CHECK	325.80
ROBERT MERTEL								
	4791	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRO AM SCRAMBLE 3RD PLC WIN	CHECK	173.00
ROCK N KIDS INC								
	HEPS0918	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASSES - 9/13/18 (2)	CHECK	80.00
	HEPS0918	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASSES - 9/20/18 (2)	CHECK	80.00
	HEPS0918	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASSES - 9/27/18 (2)	CHECK	80.00
								\$240.00
ROYAL PUBLISHING INC								
	PO50451	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	HEHS FALL PROGRAM AD	AMEX	250.00
	PO50451	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	CONANT PROGRAM AD	AMEX	265.00
								\$515.00
RUSSO POWER EQUIPMENT								
	5466748	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SPROCKETS	INVOICE	16.94
	5447357	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SPROCKETS	INVOICE	16.94

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5447357	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 BRUSH BLADES	INVOICE	49.98
5476223	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CASE OF TWO STROKE OIL	INVOICE	71.52
5476170	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARBUREATOR FOR BLOWER	INVOICE	38.99
5496618	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RUBBER GROMET	INVOICE	5.42
5462175	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEEDER CALIBRATER	INVOICE	182.65
5462175	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CALIBRATER FOR SEEDER	INVOICE	281.00
							\$663.44
RYAN PEAVEY							
4794	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRO AM SCRAMBLE 1ST PLC WIN	CHECK	2,140.00
SAFARI LAND, LLC							
281174	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SAFARILAND FT 10/5 (70 PPL)	AMEX	650.00
SAMS CLUB DIRECT COMMERCIAL							
1876908355	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	PURIFIED WATER 8 OZ	AMEX	15.76
1876908355	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	BOX OF CHIPS- CENTER	AMEX	12.72
1876908355	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	BOX OF CHIPS- TRIPS	AMEX	12.72
1876908355	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	DISINFECTING WIPES	AMEX	14.48
1876908355	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	DOUBLE A BATTERIES/WII	AMEX	12.64
1876908355	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	SMALL PAPER PLATES	AMEX	12.48
1876908355	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PLASTIC FORKS	AMEX	10.48
1876908355	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	NAPKINS- CENTER	AMEX	10.98
1876908355	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	MEMBER MARK COFFEE 48 OZ	AMEX	35.84
1957877327	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS OCTOBER SNACKS (1 SITE)	AMEX	408.38
2014208150	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S OCTOBER SNACKS (1 SITE)	AMEX	351.50
1997757147	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PITA CHIPS, FOOD GLOVES, CREAM CHEE	AMEX	130.26
1997757147	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN CANDY MIX BAGS (4)	AMEX	39.92
1997757147	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	HALLOWEEN CANDY MIX BAGS (8)	AMEX	79.84
9999-2018-19	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAM'S ADMIN FEES-1YR	CHECK	45.00
9999-2018-19	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS MEMBERSHIP-3 LS MS ML	CHECK	45.00
6487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS D54 BAGELS, CREAM CHEES	AMEX	353.23
1924140350	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS (1 SITE)	AMEX	287.03
91804613	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAM'S OCTOBER/NOVEMBER SNACKS (1 SI	AMEX	488.34
							\$2,366.60
SCHARM FLOOR COVERING							
14116	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		6 FT STAIR TREAD	INVOICE	114.00
14116	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		1 STAIR RISER	INVOICE	24.00

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	14116	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		FREIGHT	INVOICE	5.00
								\$143.00
SCHAUMBURG BUSINESS ASSOC								
	40148	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	SCHAUMBURG BUS ASSOC MEMBER DUES	INVOICE	875.00
SCHOOL DISTRICT 54								
	OM29220-29234	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SEPTEMBER RENTAL FEES (6 SITES)	INVOICE	4,095.25
SCHROEDER ASPHALT SRV INC								
	2018-302	12-98-0080-5000	PARK LOT PATCH/REPAIR	CAPITAL		PARKING LOT ASPHALT PATCHING AS PER	INVOICE	7,188.32
Sean Scannell								
	10/17/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249350-G Class Refund	CHECK	105.00
SERVICE SANITATION INC								
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDGE PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT WILLOW SKATE PK - SEPT	CHECK	29.40
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM PK-SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD - SEPT	CHECK	126.00
	50-33379 4-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN-SEPT	CHECK	29.40
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG PK-OCT/NOV	CHECK	252.00
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR PK-OCT/NOV	CHECK	252.00
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO PK-OCT+NOV PICK	CHECK	202.50
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD PK-OCT/N	CHECK	252.00
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER PK-OCT/NO	CHECK	252.00
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON PK-OCT/NO	CHECK	252.00

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	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE PK-OCT/NOV (2)	CHECK	252.00
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE PK-OCT/NOV (2)	CHECK	252.00
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN PK-OCT (P/U 10/26	CHECK	157.50
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDGE PK-OCT/NO	CHECK	252.00
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA PK-OCT/NOV (2	CHECK	252.00
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	POL @ WILLOW SK8 PK-DIFF FROM SEPT	CHECK	33.60
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM PK-OCT/NOV (2	CHECK	252.00
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD - OCT (P/U 10/	CHECK	157.50
	50-33379 418	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVRGREEN-DIFF FROM SE	CHECK	65.10
	7612942	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HANDWASHING STATION FOR PUMPKIN F	INVOICE	150.00
								<u>\$4,983.00</u>
SHERWIN WILLIAMS								
	5178-7	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- PAINT- FENCE REPAIR (1)	AMEX	45.98
SITEONE LANDSCAPE SUPPLY								
	87807511	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	ACCUFORM ACCUSEEDER	INVOICE	335.00
SKYZONE TRAMPOLINE PARK								
	39443	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DEPOSIT FOR SKYZONE TRIP 1/6/19	AMEX	100.00
SNAP CHAT								
	60	11-15-7900-5000	ADVERTISING	PSSWC	C&M	SNPCHT GEOFLTR HALLOWN FEST, SKATE	AMEX	8.16
	3103993339	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SNAPCHAT GEOFILTER	AMEX	15.61
								<u>\$23.77</u>
SONNY ACRES FARM								
	9184507	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SONNY ACRES FIELD TRIP 10/19/18 (18)	CHECK	108.00
	91804506	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SONNY ACRES FIELD TRIP 10/18/18 (18)	CHECK	108.00
								<u>\$216.00</u>
SOUTH BRANCH NURSERIES INC								
	204244	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	40 KNOCKOUT ROSES	INVOICE	640.00
	204244	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	1 NORWAY SPRUCE	INVOICE	158.40
	204244	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	1 TULIP TREE	INVOICE	107.50
	204244	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	SHIPPING CHARGE	INVOICE	275.00
								<u>\$1,180.90</u>
SPECIATY MAT SERVICES								
	938327	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MAT SERVICE FOR PSSWC OCT 2018 (	INVOICE	61.75

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	941583	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MAT SERVICE FOR PSSWC OCT 2018 (	INVOICE	61.75
								\$123.50
SPORT CONNECTION INC								
	102218	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FLEECE JACKETS W/ HEPARKS LOGO (1 2X INVOICE		28.00
	102218	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FLEECE JACKETS W/ HEPARKS LOGO (65 S INVOICE		1,534.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAWN CENTER	MED-XL POLO STAFF SHIRTS	INVOICE	989.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAWN CENTER	2X STAFF SHIRTS	INVOICE	300.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAWN CENTER	4X STAFF SHIRTS	INVOICE	54.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAWN CENTER	STAF JACKETS MED-XL	INVOICE	750.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAWN CENTER	2X STAFF JACKETS	INVOICE	320.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAWN CENTER	4X STAFF JACKETS	INVOICE	68.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	8 - CUSTODIAL STAFF SHIRTS	INVOICE	192.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	2 - 2XL CUSTODIAL STAFF SHIRTS	INVOICE	52.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	22 - SERVICE DESK STAFF SHIRTS	INVOICE	506.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	2 - 3XL STAFF SHIRTS	INVOICE	52.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	2 - 4XL STAFF SHIRTS	INVOICE	54.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	19 - STAFF JACKETS	INVOICE	547.00
	10282018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	2 - 4XL STAFF JACKETS	INVOICE	27.00
	10232018	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FLEECE JACKETS W/ HEPARKS LOGO (65 S INVOICE		156.00
								\$5,629.00
SPRA								
	91804696	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	SPRA SHOWCASE - MS & JD (2)	CHECK	40.00
STERLING NETWORK INTEGRATION								
	101003	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT REMOTE BACKUP TROUBLES	INVOICE	145.00
	101005	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		BPC SEA PSSWC EXACQ SEC SERVERS CO	INVOICE	1,015.00
	101005	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		EXACQ CAMERA TRANSFER LICENSE FEE P	INVOICE	135.00
	191001	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT SSL CERT REKEY HEPARKS.O	INVOICE	435.00
	191002	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS M5525-E SECURITY CAMERA OUTDO	INVOICE	980.00
	191002	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS T91L61 WALL MOUNT	INVOICE	97.00
	191002	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		MISC CABLING AND MOUNTING HARDWA	INVOICE	75.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS P3225 OUTDOOR SEC CAMERA 4	INVOICE	2,476.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS WALL MOUNT 3	INVOICE	117.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS WALL PENDANT KIT 3	INVOICE	147.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS POLE MOUNT	INVOICE	75.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		UNIFI NANOSTATION WIRELESS AP	INVOICE	129.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HPE 2530 POE NETWORK SWITCH	INVOICE	519.00

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	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		MISC NETWORK CABLING & HARDWARE	INVOICE	300.00
	041104	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		PLANNING & CONFIGURATION 4	INVOICE	580.00
	041104	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		FIELD CREW INSTALLATION 4	INVOICE	360.00
								\$7,585.00
STUEVER & SONS INC								
	0250045	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	OCT BEER LINE CLEANING (2)	INVOICE	83.00
	025812	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	NOV BEER LINE CLEANING (2)	INVOICE	83.00
								\$166.00
SUE GARCIA FITNESS, INC.								
	0818	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EX	RECREATION	SENIOR	ZUMBA RES ENROLLEES (13 @ \$55)	CHECK	486.50
	0818	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EX	RECREATION	SENIOR	ZUMBA NR ENROLLEES (4 @ \$60)	CHECK	168.00
								\$654.50
SUN CITY COMMUNITY								
	101	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TICKETS FOR HOLIDAY CONCERT SHOW	CHECK	180.00
SUN MOUNTAIN								
	522842	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	MERIDIAN BAG (1)	CHECK	177.00
	522842	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING (1)	CHECK	13.00
								\$190.00
SUPERIOR KNIFE INC								
	442596	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING	INVOICE	30.00
	437419	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (1)	INVOICE	30.00
								\$60.00
SYSCO FOOD SRVS-CHICAGO INC								
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GOAT CRUMBLES (1)	INVOICE	41.35
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHREDDED MOZZ (1)	INVOICE	82.78
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG (1)	INVOICE	68.47
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM (2)	INVOICE	66.74
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON LAYFLAT (3)	INVOICE	203.85
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 8 OZ (1)	INVOICE	52.96
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (103.4 LBS)	INVOICE	774.47
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE ITALIAN ROPE (3)	INVOICE	101.67
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON (25.18 LBS)	INVOICE	228.86
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AIRLINE CHICKEN (3)	INVOICE	230.19
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (3)	INVOICE	233.01
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN DICED (1)	INVOICE	39.22

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	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (2)	INVOICE	69.98
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST (1)	INVOICE	28.80
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	39.96
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASST (5)	INVOICE	239.90
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY DRIED (1)	INVOICE	24.52
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL BLEND (1)	INVOICE	59.58
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA (1)	INVOICE	28.97
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY SHORTENING (2)	INVOICE	57.00
	224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDIED WALNUTS (1)	INVOICE	56.18
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	INVOICE	53.78
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	34.71
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (1)	INVOICE	256.16
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON (1)	INVOICE	331.57
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AIRLINE CHICKEN (3)	INVOICE	230.19
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POUND CAKE (1)	INVOICE	86.64
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE (1)	INVOICE	82.81
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	44.28
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHIPPED CREAM (1)	INVOICE	45.70
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NABISCO CRACKERS (1)	INVOICE	40.31
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KALAMATTA PITTED (1)	INVOICE	21.40
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (6)	INVOICE	72.18
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED (1)	INVOICE	31.85
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO RED (1)	INVOICE	25.25
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH (1)	INVOICE	32.50
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	29.77
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUBED CHEESE (1)	INVOICE	54.95
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GOAT CHEESE CRUMBLES (1)	INVOICE	41.35
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	INVOICE	53.78
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	34.71
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	2 OZ SLIDER (1)	INVOICE	52.96
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (1)	INVOICE	495.09
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (5)	INVOICE	191.85
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (4)	INVOICE	179.40
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL (1)	INVOICE	51.59
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AIRLINE CHICKEN (1)	INVOICE	76.73
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERLOIN (1)	INVOICE	33.57
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (2)	INVOICE	177.50



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	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS (2)	INVOICE	69.98
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CHIP COOKIE (1)	INVOICE	61.95
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI DANISH (1)	INVOICE	48.52
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTELLINI (1)	INVOICE	49.81
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PHYLLO SHELL (1)	INVOICE	14.90
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KEY LIME PIE (3)	INVOICE	397.44
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (1)	INVOICE	35.74
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKINS (1)	INVOICE	39.96
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TATER PUFFS (1)	INVOICE	30.90
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASST (4)	INVOICE	191.92
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEG SPRINGROLL (1)	INVOICE	44.86
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKE QUARTERED (1)	INVOICE	103.88
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1)	INVOICE	35.86
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS (2)	INVOICE	65.90
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	INVOICE	37.88
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC VINAIGRETTE (1)	INVOICE	33.72
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PREZEL BULK (1)	INVOICE	13.08
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL IND (1)	INVOICE	32.26
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RELISH (1)	INVOICE	27.53
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA CHUNKY (1)	INVOICE	52.49
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TERIYAKI GLAZE (1)	INVOICE	54.62
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING (2)	INVOICE	57.00
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS (1)	INVOICE	35.88
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SOUP BASE (1)	INVOICE	27.75
	224675273	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM 12	INVOICE	41.50
	224675273	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	BEV NAP (1)	INVOICE	47.07
	224675273	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	9IN BLACK PLASTIC PLATE (2)	INVOICE	168.16
	224675273	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	METHANOL GEL (2)	INVOICE	86.22
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COCOA MIX INSTANT (1)	INVOICE	79.98
	224633450	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	DISHWASHER REFILL (1)	CHECK	128.79
								\$7,706.59
	TAG SPORTS GRAPHICS							
	45664	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SETS COYOTE HELMET STICKERS	VISA	280.00
	45664	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE CAR DECALS	VISA	320.00
	45664	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SETS WOLVERINES CAR DECALS	VISA	140.00
	45664	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	US PRIORITY MAIL	VISA	8.95
								\$748.95

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TARGET BANK								
	25010801	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: 160 PIECES HALLOWEEN TREATS	AMEX	15.99
	25010801	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: HALLOWEEN COOKIES	AMEX	9.98
	25010801	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: 200 CT PAPER PLATES	AMEX	5.49
	25010801	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: BOTTLES ELMERS GLUE FOR CRAFTS	AMEX	5.31
	25010801	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: MARKET PANTRY BUTTER POPCORN 2	AMEX	5.99
	25010801	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: 19 OZ LEMONAID MIX	AMEX	6.32
	01637971	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	PARKS- TABLE COVER (3)	AMEX	8.49
	01637971	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	PARKS- MICKEY MOUSE TABLE COVER (3)	AMEX	7.50
	01637971	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	PARKS- POSTER BOARD (6)	AMEX	6.06
	01637971	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DART BOARDS (2)	AMEX	39.98
	01637971	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- AAA BATTERIES (1)	AMEX	9.44
	00789920	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	3Q STAFF MTG PRIZES: TARGET GIFT CAR	AMEX	80.00
								\$200.55
Tatiana Pougatch								
	10/17/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249350-C Class Refund	CHECK	105.00
TEBON'S GAS SERVICE								
	192274	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 10/10/18	INVOICE	126.00
	192274	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	192333	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 10/17/18	INVOICE	126.00
	192333	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	192398	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 10/24/18	INVOICE	147.00
	192398	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	192452	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 10/31/18	INVOICE	105.00
	192452	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	192502	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 11/07/18	INVOICE	147.00
	192502	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	192563	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 11/14/18	INVOICE	126.00
	192563	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
								\$837.00
TEMPERATE EQUIPMENT CORP								
	54882914-00	12-98-0100-5000	PS RTU-12	CAPITAL		PS- RTU-12 UNIT REPLACEMENT (1)	INVOICE	8,352.00
	54882914-00	12-98-0100-5000	PS RTU-12	CAPITAL		PS- RTU-2 UNIT REPLACEMENT (1)	INVOICE	10,239.00
	5489192-00	12-98-0110-5000	PS RTU-6	CAPITAL		PS- RTU-6 REPLACEMENT (1)	INVOICE	15,720.00
								\$34,311.00
TESTA PRODUCE INC								



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<b>THE KNOT INC</b>								
	00772344	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	THE KNOT AD, 1 EACH	AMEX	1,351.01
<b>THE SIGN PALACE INC.</b>								
	33438	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL BENCH PLAQUE (1)	INVOICE	150.00
	33438	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING & HANDLING (1)	INVOICE	30.00
	33152	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BASE STOP- SIGNS (1)	INVOICE	45.00
	33593	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- DIBOND SIGN- LAKEVIEW PTA (1)	INVOICE	50.00
	33593	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BAND IT CLAMP (1)	INVOICE	25.00
	33593	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- SIGN (1)	INVOICE	0.00
								\$300.00
<b>THOMPSON RENTAL</b>								
	564837-3	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	PARKS- RENTAL- SMOKER (1)	AMEX	125.00
	564837-3	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	PARKS- DAMAGE WAIVER- SMOKER (1)	AMEX	13.75
								\$138.75
<b>TOTAL STEALTH</b>								
	129726	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- HORN STROBE- LOCKER #5	INVOICE	388.17
	129225	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE- WIRE TRACE- PAD 4 (6)	INVOICE	750.00
	129225	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE- TRACE+DEVICE FOUND (6)	INVOICE	500.00
	126301	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- KITCHEN SUPPRESSION (1)	INVOICE	230.00
	126301	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC-FUSIBLE LINK-KITCHEN SUPPRESSIO	INVOICE	84.00
	126301	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- RUBBER BLOW OFF CAPS (16)	INVOICE	96.00
	129728	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PUMP- DEVICE TROUBLE (2)	INVOICE	250.00
	126924	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- FIRE ALARM INSPEC- HOUSE (1)	INVOICE	225.00
								\$2,523.17
<b>TOTAL TECHNOLOGY SOLUTION</b>								
	31643	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TOSHIBA COLOR COPY SER 7-2018 TO 10-	INVOICE	1,148.04
<b>TOWN &amp; COUNTRY DISTRIBUTORS</b>								
	349313	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	37.90
	349313	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 3 CASE	CHECK	56.85
	349313	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	349313	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	1.02
	344189	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 4 CASE	CHECK	93.00
	344189	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	37.90
	344189	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 1 CASE	CHECK	29.00
	344189	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 1 CASE	CHECK	23.25

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	344189	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 3 CASE	CHECK	56.85
	344189	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS 1 CASE	CHECK	18.95
	344189	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	344189	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.77
	994883	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOR LIGHT 1/2 BBL 1 EACH	CHECK	127.00
	994883	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 2 EACH	CHECK	254.00
	994883	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBLE 1 EACH	CHECK	199.00
	994883	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 6 EACH	CHECK	(180.00)
	994883	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	994883	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	5.58
								\$777.32
TRANE US INC								
	5109610	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- UNIT HEATERS-SPRINKLER ROOM (1)	INVOICE	167.74
	5213499	12-98-0110-5000	PS RTU-6	CAPITAL		PS- 50 LB RECLAIM TANKS- RTU-6+12 (1)	INVOICE	131.32
								\$299.06
TUMBLING TIMES INC.								
	FALL18-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 244301AA-244310BB (112)	CHECK	3,045.35
	101918	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	244301A-244310 B (107)	CHECK	2,929.50
								\$5,974.85
ULINE								
	102143266	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	WHITE HANDLE BAGS (2 PKGS OF 250)	INVOICE	65.00
	102143266	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WHITE HANDLE BAGS (2 PKGS OF 250)	INVOICE	65.00
	102143266	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	17.55
	102143266	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	17.56
	102465669	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS: 10 BUSHEL CANVAS LAUNDRY CART	INVOICE	190.00
	102465669	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS: SHIPPING & HANDLING FOR CART	INVOICE	55.83
								\$410.94
ULTIMATE TOURNAMENTS								
	1808	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE 1 ST LOU NOV 2 TOURNY	CHECK	795.00
	1808	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE 2 ST LOU NOV 2 TOURNY	CHECK	795.00
	1808	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE 1 CHI DEC 28 TOURNY	CHECK	995.00
	1808	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE 2 CHI DEC 28 TOURNY	CHECK	995.00
	1808	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEEWEE 2 CHI DEC 28 TOURNY	CHECK	1,045.00
	1808	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRT 1 DELLS JAN 19 TOURNY	CHECK	795.00
								\$5,420.00
UNITED SEPTIC & GREASE BUSTERS								

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	6912	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	INVOICE	450.00
Urmila Deshpande								
	10/31/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245348-B Class Refund	CHECK	41.00
VALERIE FABER								
	102018	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASS. TIP V.FABER	CHECK	25.00
	102018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS. (Q2) 65/35	CHECK	91.00
	102018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 120 MIN MASS. (Q1) 65/35	CHECK	84.50
	102018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VST (Q1) 65/35	CHECK	42.25
	91804570	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q3) 65/35	CHECK	136.50
	91804570	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 30 MIN MASSAGE (Q1) 65/35	CHECK	29.25
	91804570	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE PKG VST (Q1) 65/35	CHECK	65.00
	91804570	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE PKG VST (Q1) 65/35	CHECK	42.25
	91804570	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER 10/1-10/14	CHECK	47.00
								\$562.75
VAN-LANG FOODS								
	104417	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED MUSHROOMS (1)	INVOICE	158.00
	104417	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON WRAPPED DATES (1)	INVOICE	128.00
	104607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA (1)	INVOICE	86.00
	104607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PIZZA (1)	INVOICE	86.00
	104607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON (1)	INVOICE	164.00
	104607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA CONE (1)	INVOICE	126.00
	104689	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWERS (1)	INVOICE	168.00
	104636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PROSCIUTTO ASPARAGUS (1)	INVOICE	196.00
								\$1,112.00
VERIZON WIRELESS								
	9817294819	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	317.38
	9817294819	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	631.76
	9817294819	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	278.43
	9817294819	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS CELL PHONES	CHECK	41.96
	9817294820	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9817294820	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
	9817294820	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
	9817294820	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
	9815420289	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9815420289	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71

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	9815420289	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
	9815420289	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
	9815420288	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	317.38
	9815420288	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	631.76
	9815420288	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	216.75
	9815420288	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	41.96
	9815850479	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-OCT	CHECK	160.36
								\$2,908.66
VERMONT SYSTEMS, INC.								
	60717	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	VSI MOBILE FINTRAC ACCESS	INVOICE	500.00
	60717	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SOFTWARE MAINT	INVOICE	139.86
	60717	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SOFTWARE MAINT	INVOICE	100.00
								\$739.86
VILLAGE OF HOFFMAN ESTATES								
	91804560	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SEP 2019 F&B TAX	CHECK	2,392.76
	201808	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	AUG18 F&B SALES TAX	VISA	2,258.33
	201808	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINSTRATION	VILLAGE SERVICE VISA FEE	VISA	53.75
	00595001018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-OCT	CHECK	49.02
	23471001018	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-OCT	CHECK	3,062.42
	00531011018	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	00531011018	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-OCT	CHECK	60.61
	8934001018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER-OCT	CHECK	24,070.68
	01600021018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-OCT	CHECK	467.95
	11132001018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-OCT	CHECK	45.06
	83750001018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-OCT	CHECK	20.63
	1113301018	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	1113301018	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-OCT	CHECK	636.51
	00528011018	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-OCT	CHECK	19.13
	0057101018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-OCT	CHECK	627.53
	00530011018	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-OCT	CHECK	26.64
	4609301018	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	4609301018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-OCT	CHECK	386.72
	15700001018	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
	15700001018	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-SEPT	CHECK	19.13
	00583001018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-OCT	CHECK	10.29
	68080011018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-OCT	CHECK	73.63
	15710001018	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50

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	15710001018	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-OCT	CHECK	833.54
	11131001018	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	11131001018	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-OCT	CHECK	323.58
	11131001018	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	6566701018	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	6566701018	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-OCT	CHECK	60.61
	33356001018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-OCT	CHECK	1,296.77
	0061301018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-OCT	CHECK	15.05
	8252401018	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-OCT	CHECK	33.47
	11071011018	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071011018	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-OCT	CHECK	149.73
	08818001018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-OCT	CHECK	19.13
	00596001018	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	00596001018	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-OCT	CHECK	5,949.92
	2821801018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-OCT	CHECK	1,438.73
	006000101018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-OCT	CHECK	15.05
	32133001018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER-OCT	CHECK	65.49
	0059801018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-OCT	CHECK	15.05
	38778001018	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER-OCT	CHECK	6.79
								<u>\$45,728.70</u>
<b>WAGEWORKS, INC.</b>								
	986287	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGEWORKS MONTHLY FSA FEE-OCT	CHECK	50.00
<b>WALGREENS</b>								
	389	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	AAA BATTERIES, 2 EACH	AMEX	14.00
	389	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	AA BATTERIES, 2 EACH	AMEX	14.00
								<u>\$28.00</u>
<b>WALMART COMMUNITY BRC</b>								
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TABLE COVERS (10)	AMEX	9.70
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	STORAGE TOTES (2)	AMEX	9.76
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TAPE (1)	AMEX	9.44
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GLITTER (11)	AMEX	27.17
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PAINT (10)	AMEX	17.70
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PAINT (2)	AMEX	7.34
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SPANGLES (10)	AMEX	29.70
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	STONES (2)	AMEX	22.94
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	POMS (6)	AMEX	5.82



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	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SPRINKLES, FEATHERS (24)	AMEX	45.12
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BRUSHES (2)	AMEX	7.94
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BOWLS (9)	AMEX	20.16
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GARLAND (4)	AMEX	23.92
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SYRUP (2)	AMEX	3.16
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MINI M&M'S (2)	AMEX	5.96
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	LEAVES (3)	AMEX	2.94
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHARPIES (1)	AMEX	19.85
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CALCULATOR (1)	AMEX	9.94
	000100540289	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GLUE (1)	AMEX	6.86
	671305	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	PUMPKINS (8)	AMEX	12.00
	671305	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS (8)	AMEX	12.00
	763494	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	BROOM, ITALIAN BREAD, BABY OIL	AMEX	19.89
	763494	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BAGELS, BANANAS	AMEX	65.56
	763494	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BAKING CUPS, FOOD COLRING, TAPE	AMEX	14.50
	283841579	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BANANAS, STRING CHEESE	AMEX	25.02
	283841579	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	STICKERS, GOURDS, HOT CHOCOLATE	AMEX	11.13
	283841579	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOURDS, PUMPKINS	AMEX	13.70
	00100177670	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MLK, PEARS, BERRIES, FORKS (ELC MEALS	AMEX	73.33
	00100177670	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	ICE CRM, CREAM, WHIP CRM (MINI CHEFS	AMEX	21.78
	00100177670	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TEA, MELON, THERMOMETERS (ELC)	AMEX	23.67
	00100177670	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLASHLIGHT, KITCHEN KNIVES (PS)	AMEX	15.89
	000100718751	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PLATES, FOAM SHEETS, STICKERS	AMEX	27.48
	000100343874	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	WHITEOUT, PADLOCKS	AMEX	15.51
	000100273514	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, ORANGES, JELLY (ELC MEALS)	AMEX	88.62
	000100273514	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SUGAR, SALT, FOIL, CREAM OF TARTAR (P	AMEX	32.07
	000100273514	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	EGGS, ENVLEOPES, NOODLES (ELC)	AMEX	6.95
	000100273514	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	TACO SHELLS, SOUR CRM, CHZ (MINI CHE	AMEX	21.06
	000100273514	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	PIE PUMPKINS, TEES, CHENILLE STIX (2 P	AMEX	12.08
	000100273514	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	PUMPKIN, CORNMEAL, POPCRN (STICKY F	AMEX	13.92
	000100604831	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	MICROWAVE - TC KITCHEN	AMEX	99.00
	000100604831	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	TOASTER OVER - TC KITCHEN	AMEX	0.00
	91804761	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS BREAD, BANANAS, MILK	AMEX	46.72
	91804761	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS SUPPLIES	AMEX	35.71
	91804761	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS VINEGAR, BS, CORNS	AMEX	6.54
	91804761	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS TAPE, BINDER, BAGS	AMEX	11.55
	91804761	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS OJ, STRAWBERRIES	AMEX	2.52

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10042516	02-34-5000-5000	WRC GENERAL PROGRAM EXP	RECREATION	WILLOW REC CENTER	PRIZES FOR GAMES	AMEX	13.51
00114216	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GARLAND (3)	AMEX	6.72
00114216	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PLATES (6)	AMEX	5.82
00114216	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TABLE COVERS (10)	AMEX	9.70
00114216	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FOOD COLORING (1)	AMEX	4.72
00114216	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FROSTING (6)	AMEX	7.50
							\$1,061.59
WAREHOUSE DIRECT							
4066897-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	LYNNE/PAPERMATE INK JOY PENS	AMEX	30.91
4066897-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	LYNNE/PAPERMATE INK JOY ASST. PENS	AMEX	33.46
4066897-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PEG/POST CARDS	AMEX	75.70
4066897-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	NATALIE/DESK FILE	AMEX	25.89
4066897-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	NATALIE/MESSAGE BOOK	AMEX	12.06
4066897-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	NATALIE/DRY ERASE MARKERS	AMEX	9.69
4066897-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	NATALIE/POST ITS	AMEX	8.39
4066897-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	NATALIE/DRY ERASE BOARD	AMEX	15.25
4066897-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	NATALIE/BUSINESS CARD FILE	AMEX	4.32
4068338-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP 83X BLACK TONER CARTRIDGE TC	AMEX	157.96
4068338-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	HP304A YELLOW TONER CARTRIDGE BPC	AMEX	115.00
4068338-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	HP304A CYAN TONER CARTRIDGE BPC	AMEX	115.00
4068338-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	HP304A MAGENTA TONER CARTRIDGE BP	AMEX	115.00
4059919-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-GLOVES LRG BLU NITRILE SFTGNPRLG	AMEX	28.95
4059919-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BOWL CLEANER DIVERSEY CREW CLIN	AMEX	37.19
4059919-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-HYDROGEN PEROXIDE CLEANER SPART	AMEX	92.64
4059919-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-WINDOW SQUEEGEE 12"	AMEX	33.60
4059919-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FLOOR FINISH DVS 95104811 5GL	AMEX	118.00
4059919-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-STRIPPER BASEBOARD SPRAY SPA 609	AMEX	43.50
4059919-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-CUP MEASURING 1P RCP 3215CLE	AMEX	12.60
4059919-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-JUG 2.5GL IMP 7572	AMEX	10.70
4044246-1	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	NICOLE/CARINA/BULLETIN BOARDS	AMEX	450.14
4048482-0	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	1 - PAPER SHREDDER	AMEX	84.29
4065633-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SANITARY NAPKINS 1 CASE	AMEX	64.15
4065633-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CFOLD TOWELS 5 CASES	AMEX	98.25
4065633-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	BLEACH 1 3 GALLON BOTTLE	AMEX	5.75
4065633-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	PINK LOTION SOAP	AMEX	21.55
4080068-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-DUST MOP HANDLE	AMEX	12.00
4080068-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-DUAL SURFACE BRUSH	AMEX	19.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 10/10/2018 - 11/13/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-LOOP WET MOP HEAD BWK503BLEA	AMEX	78.00
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-STRIPPING FLOOR PADS, 12", BK	AMEX	9.00
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PAD, FLOOR 12" RED BUFFING	AMEX	7.15
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-SUPERCOURT GYM FLOOR PAD 12" 2/P	AMEX	39.00
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FLOOR PAD, 14X20, WHD40441420W 5	AMEX	18.00
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PAD TURF GREEN ETC14X20RUFF 14X2	AMEX	81.00
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CAN LINER ROLL 38X58 WHDCRTGG58	AMEX	49.70
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CAN LINER ROLL 30X36 WHDCRB36H 2	AMEX	38.92
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 36/CA	AMEX	182.56
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PAPER TOWEL C-FOLD KSP1095 200PK	AMEX	92.24
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PAPER TOWEL ROLL NON-PERF GPC89	AMEX	670.91
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-NEUTRAL CLEANER STRIDE CITRUS DV	AMEX	63.21
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BATHROOM CLEANER DIVERSEY BATH	AMEX	46.32
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-GLASS CLEANER DIVERSEY GLANCE DV	AMEX	45.00
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-HYDROGEN PEROXIDE CLEANER SPART	AMEX	66.07
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-NEUTRAL DISINFECT SPARTAN CONSU	AMEX	59.90
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SP-GYM FLOOR CLEANER SPARTAN SPA 58	AMEX	45.00
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-HARDWOOD FLOOR CLEANER BONA B	AMEX	38.62
	4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-SUPERCOURT 60" PAD BNA AX0003944	AMEX	15.00
	91804262	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-HAND SOAP W/MOISTURIZERS ONE-SH	AMEX	185.35
	91804262	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CAN LINER ROLL 38X58 WHDCRTGG58	AMEX	49.70
	91804262	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-GLOVES LRG BLU NITRILE SFTGNPRLG	AMEX	5.89
	91804262	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-HYDROGEN PEROXIDE CLEANER SPART	AMEX	66.07
	91804262	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-TILE & GROUT REJUVENATOR SPARTA	AMEX	37.67
								\$3,841.72
WEISSMANS DESIGNS FOR DANCE								
	0003729073	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#11502 (4) XSMC, MC, LC	AMEX	199.80
	0003729073	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#10926 (4) MC, LC, XLC	AMEX	154.00
	0003729073	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#11076 (1)LC	AMEX	44.95
	0003729073	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#11500 (1) LC	AMEX	47.90
	0003729073	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	#11185 (1) MC	AMEX	44.95
	0003729073	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	5.80
								\$497.40
WILLIAMSON-DICKIE CO								
	1570471	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	CREDIT FOR UNIFORM EXCHANGES	AMEX	(157.92)
WORLD MART								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
846155	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	3Q STAFF MEETING PRIZES	AMEX	78.94
						Total:	\$512,365.66

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2018	YTD BALANCE 10/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 10/31/2017
Fund 01 - GENERAL						
	ADMINISTRATION	175,790.64	4,920,887.83	92.36	5,327,885.00	4,700,546.42
	MAINTENANCE	0.00	374.77	100.00	0.00	0.00
	TOTAL REVENUES	<u>175,790.64</u>	<u>4,921,262.60</u>	<u>92.37</u>	<u>5,327,885.00</u>	<u>4,700,546.42</u>
	ADMINISTRATION	182,702.51	2,196,381.87	76.70	2,863,500.00	2,139,270.52
	MAINTENANCE	204,737.74	1,788,618.64	86.43	2,069,385.00	1,778,281.40
	CAPITAL PROJECTS	2,302.00	86,830.02	44.53	195,000.00	43,030.87
	TOTAL EXPENDITURES	<u>389,742.25</u>	<u>4,071,830.53</u>	<u>79.41</u>	<u>5,127,885.00</u>	<u>3,960,582.79</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	175,790.64	4,921,262.60	92.37	5,327,885.00	4,700,546.42
	TOTAL EXPENDITURES	<u>389,742.25</u>	<u>4,071,830.53</u>	<u>79.41</u>	<u>5,127,885.00</u>	<u>3,960,582.79</u>
	NET OF REVENUES & EXPENDITURES	(213,951.61)	849,432.07	424.72	200,000.00	739,963.63

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2018	YTD BALANCE 10/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 10/31/2017
Fund 02 - RECREATION						
	ADMINISTRATION	44,131.43	1,511,424.54	90.10	1,677,412.00	1,490,084.78
	TRIPHAHN CENTER	23,787.69	249,312.36	79.38	314,060.00	231,181.95
	WILLOW REC CENTER	20,602.02	191,002.85	70.73	270,035.00	219,158.45
	GENERAL PROGRAMMING	36,526.64	495,558.73	87.87	563,994.00	473,588.36
	SENIOR	5,731.11	49,468.49	45.60	108,476.00	79,153.72
	EARLY CHILDHOOD	186,259.76	1,674,656.84	80.03	2,092,625.00	1,604,921.62
	ADULT ATHLETICS	4,317.78	29,181.08	72.92	40,020.00	25,116.00
	YOUTH ATHLETICS	9,977.32	140,190.92	80.27	174,639.00	219,934.22
	AQUATICS	144.00	270,480.24	99.25	272,534.00	251,362.11
	ICE	135,688.42	1,097,642.01	64.56	1,700,100.00	1,291,831.30
	<b>TOTAL REVENUES</b>	<b>467,166.17</b>	<b>5,708,918.06</b>	<b>79.14</b>	<b>7,213,895.00</b>	<b>5,886,332.51</b>
	ADMINISTRATION	276,863.66	2,711,232.02	83.78	3,236,217.00	1,950,079.11
	C&M	47,446.89	331,332.10	85.63	386,927.00	301,625.12
	MAINTENANCE	17,135.50	180,134.53	78.81	228,561.00	179,276.77
	TRIPHAHN CENTER	13,729.40	108,222.28	74.50	145,267.00	113,014.48
	WILLOW REC CENTER	12,350.51	96,224.04	67.09	143,425.00	102,505.97
	GENERAL PROGRAMMING	20,641.12	312,726.49	80.15	390,158.00	304,931.97
	SENIOR	3,736.54	31,278.57	46.44	67,347.00	58,141.27
	EARLY CHILDHOOD	93,493.10	843,199.20	79.01	1,067,196.00	785,165.06
	ADULT ATHLETICS	1,079.25	14,635.13	59.75	24,492.00	11,513.61
	YOUTH ATHLETICS	3,466.87	85,576.81	71.99	118,878.00	125,435.93
	AQUATICS	4,165.94	321,939.44	87.89	366,312.00	324,087.66
	ICE	70,163.11	593,204.07	78.04	760,115.00	1,301,862.51
	CAPITAL PROJECTS	143.00	561,697.52	99.59	564,000.00	1,053,105.45
	<b>TOTAL EXPENDITURES</b>	<b>564,414.89</b>	<b>6,191,402.20</b>	<b>82.56</b>	<b>7,498,895.00</b>	<b>6,610,744.91</b>
Fund 02 - RECREATION:						
	TOTAL REVENUES	467,166.17	5,708,918.06	79.14	7,213,895.00	5,886,332.51
	TOTAL EXPENDITURES	564,414.89	6,191,402.20	82.56	7,498,895.00	6,610,744.91
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(97,248.72)</b>	<b>(482,484.14)</b>	<b>169.29</b>	<b>(285,000.00)</b>	<b>(724,412.40)</b>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2018	YTD BALANCE 10/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 10/31/2017
Fund 07 - IMRF						
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
ADMINISTRATION		32,692.00	326,920.00	83.33	392,300.00	350,420.00
TOTAL EXPENDITURES		32,692.00	326,920.00	83.33	392,300.00	350,420.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	530,599.13	96.07	552,300.00	487,030.87
TOTAL EXPENDITURES		32,692.00	326,920.00	83.33	392,300.00	350,420.00
NET OF REVENUES & EXPENDITURES		(32,692.00)	203,679.13	127.30	160,000.00	136,610.87

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2018	YTD BALANCE 10/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 10/31/2017
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	76,211.42	6.22	1,226,000.00	131,762.17
	ADMINISTRATION	118,750.00	4,340,489.92	85.76	5,061,403.00	4,252,236.31
	TOTAL REVENUES	118,750.00	4,416,701.34	70.25	6,287,403.00	4,383,998.48
	BOND PAYMENTS	0.00	1,606,016.75	24.85	6,462,403.00	1,641,245.01
	ADMINISTRATION	0.00	0.00	0.00	0.00	14,000.00
	TOTAL EXPENDITURES	0.00	1,606,016.75	24.85	6,462,403.00	1,655,245.01
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	118,750.00	4,416,701.34	70.25	6,287,403.00	4,383,998.48
	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	2,810,684.59	1,606.11	(175,000.00)	2,728,753.47



REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2018	YTD BALANCE 10/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 10/31/2017
Fund 09 - SPECIAL RECREATION						
	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
	ADMINISTRATION	7,155.00	375,075.30	97.66	384,060.00	369,740.98
	CAPITAL PROJECTS	0.00	116,236.00	82.15	141,500.00	97,467.88
	TOTAL EXPENDITURES	7,155.00	491,311.30	93.48	525,560.00	467,208.86
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	0.00	574,901.30	97.35	590,560.00	481,403.07
	TOTAL EXPENDITURES	7,155.00	491,311.30	93.48	525,560.00	467,208.86
	NET OF REVENUES & EXPENDITURES	(7,155.00)	83,590.00	128.60	65,000.00	14,194.21

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2018	YTD BALANCE 10/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 10/31/2017
Fund 10 - FICA						
ADMINISTRATION		0.00	620,935.17	95.68	649,000.00	584,436.66
TOTAL REVENUES		<u>0.00</u>	<u>620,935.17</u>	<u>95.68</u>	<u>649,000.00</u>	<u>584,436.66</u>
ADMINISTRATION		48,667.00	486,670.00	83.33	584,000.00	475,860.00
TOTAL EXPENDITURES		<u>48,667.00</u>	<u>486,670.00</u>	<u>83.33</u>	<u>584,000.00</u>	<u>475,860.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		0.00	620,935.17	95.68	649,000.00	584,436.66
TOTAL EXPENDITURES		48,667.00	486,670.00	83.33	584,000.00	475,860.00
NET OF REVENUES & EXPENDITURES		<u>(48,667.00)</u>	<u>134,265.17</u>	<u>206.56</u>	<u>65,000.00</u>	<u>108,576.66</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2018	YTD BALANCE 10/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 10/31/2017
Fund 11 - PSSWC						
	ADMINISTRATION	26,072.03	297,798.97	82.38	361,498.00	297,583.92
	PSSWC FITNESS	174,496.86	1,851,107.39	78.40	2,361,080.00	1,877,287.08
	GENERAL PROGRAMMING	5,033.04	39,523.01	87.77	45,030.00	31,379.35
	AQUATICS	11,903.60	117,685.82	72.67	161,935.00	134,134.39
	TOTAL REVENUES	217,505.53	2,306,115.19	78.72	2,929,543.00	2,340,384.74
	ADMINISTRATION	145,642.68	1,482,043.91	81.96	1,808,322.00	1,453,585.04
	C&M	892.32	29,176.60	51.93	56,185.00	33,029.65
	MAINTENANCE	39,742.63	261,507.95	84.56	309,273.00	256,338.86
	PSSWC FITNESS	34,015.16	402,320.40	72.17	557,428.00	415,369.33
	GENERAL PROGRAMMING	3,387.00	24,908.65	78.92	31,562.00	19,617.63
	AQUATICS	7,753.80	67,087.30	63.43	105,773.00	84,504.32
	CAPITAL PROJECTS	0.00	0.00	0.00	11,000.00	896,700.38
	TOTAL EXPENDITURES	231,433.59	2,267,044.81	78.73	2,879,543.00	3,159,145.21
	Fund 11 - PSSWC:					
	TOTAL REVENUES	217,505.53	2,306,115.19	78.72	2,929,543.00	2,340,384.74
	TOTAL EXPENDITURES	231,433.59	2,267,044.81	78.73	2,879,543.00	3,159,145.21
	NET OF REVENUES & EXPENDITURES	(13,928.06)	39,070.38	78.14	50,000.00	(818,760.47)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2018	YTD BALANCE 10/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 10/31/2017
Fund 12 - CAPITAL						
ADMINISTRATION						
		159.00	5,090.00	0.33	1,545,281.00	260.00
TOTAL REVENUES						
		159.00	5,090.00	0.33	1,545,281.00	260.00
ADMINISTRATION						
		10,614.00	113,988.24	69.39	164,281.00	102,586.21
CAPITAL PROJECTS						
		61,871.40	542,968.68	74.28	731,000.00	1,033,570.56
TOTAL EXPENDITURES						
		72,485.40	656,956.92	73.38	895,281.00	1,136,156.77
Fund 12 - CAPITAL:						
TOTAL REVENUES						
		159.00	5,090.00	0.33	1,545,281.00	260.00
TOTAL EXPENDITURES						
		72,485.40	656,956.92	73.38	895,281.00	1,136,156.77
NET OF REVENUES & EXPENDITURES						
		(72,326.40)	(651,866.92)	100.29	650,000.00	(1,135,896.77)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2018	YTD BALANCE 10/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 10/31/2017
Fund 14 - BPC						
	ADMINISTRATION	22,845.13	130,497.28	81.48	160,159.00	140,135.33
	GOLF OPERATIONS	72,470.51	1,198,533.37	86.39	1,387,325.00	1,343,967.75
	FOOD & BEVERAGE	114,451.02	829,087.19	85.58	968,750.00	879,586.40
	TOTAL REVENUES	209,766.66	2,158,117.84	85.77	2,516,234.00	2,363,689.48
	ADMINISTRATION	45,261.45	511,005.60	63.01	810,952.00	532,406.23
	MAINTENANCE	38,223.74	422,086.09	79.17	533,166.00	444,159.86
	GOLF OPERATIONS	25,430.82	287,001.52	89.12	322,047.00	303,778.82
	FOOD & BEVERAGE	57,148.07	597,656.83	80.02	746,863.00	629,291.23
	CAPITAL PROJECTS	0.00	69,275.76	88.58	78,206.00	68,368.26
	TOTAL EXPENDITURES	166,064.08	1,887,025.80	75.75	2,491,234.00	1,978,004.40
Fund 14 - BPC:						
	TOTAL REVENUES	209,766.66	2,158,117.84	85.77	2,516,234.00	2,363,689.48
	TOTAL EXPENDITURES	166,064.08	1,887,025.80	75.75	2,491,234.00	1,978,004.40
	NET OF REVENUES & EXPENDITURES	43,702.58	271,092.04	1,084.37	25,000.00	385,685.08
TOTAL REVENUES - ALL FUNDS						
		1,189,138.00	21,242,640.63	76.93	27,612,101.00	21,228,082.23
TOTAL EXPENDITURES - ALL FUNDS						
		1,512,654.21	17,985,178.31	66.97	26,857,101.00	19,793,367.95
NET OF REVENUES & EXPENDITURES						
		(323,516.21)	3,257,462.32	431.45	755,000.00	1,434,714.28