



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, JANUARY 22, 2019
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - December 18, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Bond Abatement Ordinance O19-001 / M19-008
 - B. Discounts to military, police and fire / M19-005
 - C. Administrative & Finance report and 4Q Goals / M19-007
 - D. Open and Paid Invoice Register: \$507,148.64
 - E. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on December 18, 20218 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Kilbridge; Commissioner Bickham; Comm Rep Chhatwani, Musial (7:15 p.m.), Utas, Winner, Wilson

Absent: None

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; Commissioners K. Evans, R. Evans, Kinnane, and McGinn; Comm Rep Veronico

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Utas had a few questions for clarification regarding the items listed under F. Review and Expenditure Report/Financial Analysis. It was noted that the general fund year end balances would be \$235,000 better than budget due to the reduction of payroll and that the Rec Fund would be \$275,000 under budget primarily due to ice operations.

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

4. **Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. **2019 B&A Ordinance O18-010 in Final Form/M18-129:**

Executive Director Talsma reviewed the item noting in this instance, interfund charges were recognized as revenues; something unique to the special taxing district. He also explained that there were four changes to the budget:

- Additional funds for Fund 11 for signage for \$20,000 for The Club
- A change to the part time vs full time wages for C&M although the final dollar amount will remain the same.
- An adjustment to the water costs of \$25,000 for Cannon Crossings as the district had just received the \$25,000 water bill for irrigation of that space for 2018. Commissioner K. Evans asked about paying sewer charges and it was noted that the park district did not pay those to include the splash pads and the first fill at Seascap. Commissioner K. Evans asked about the usage and Director Hugen noted that there had been an extra amount used to irrigate in 2018.
- A Capital Improvement line item of \$90,000 for an outdoor fitness station. The district was in receipt of a \$30,000 grant to install a new outdoor fitness station requiring the district to provide an additional \$90,000 of which staff will try to secure \$30,000 from Amita Health or another sponsor.

Comm Rep Musial arrived at 7:15 p.m.

Comm Rep Musial asked what the life span of the new fitness station would be and Director Hugen said it should be 12-15 years.

Comm Rep Utas asked about the flooring and Director Hugen noted it would be concrete with a rubber top and the grant was from National Outdoor Fitness Group. He also explained that the company would provide staff to assist with marketing to the community for the additional sponsor.

Comm Rep Utas noted that Schaumburg had outdoor stations and Executive Director Talsma noted that the district was working on an additional grant to provide funds for the fitness stations along the trails.

Commissioner K. Evans asked if the station would replace the Ninja Warrior fitness and Executive Director Talsma noted that it would not. Director Huguen explained that the Ninja Warrior was an obstacle course geared for younger adults and teens. He also explained that the fitness station would replace the 20 year old fitness equipment presently at S. Ridge Park.

Commissioner Kilbridge asked if the district had an obligation to promote National Outdoor Fitness and Executive Director Talsma explained that they would have advertising on their location.

Comm Rep Utas asked about the size of the area and Director Huguen explained it would be 50 – 60 square feet and similar to the present area.

Commissioner McGinn asked if there would be any impact to the OSLAD Grant requested for S. Ridge and Executive Director Talsma explained that it was in addition to what they were looking for in the OSLAD and would not replace any OSLAD amenities.

Commissioner K. Evans asked if \$120,000 was sufficient funding and Director Huguen noted it would be. It was also noted to most likely have both Apple and Android Apps.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the B&A Ordinance O18-010 as outlined in M18-129. The motion carried by voice vote.

B. Tax Levy Ordinance O18-012/M18-131:

Director Hopkins reviewed the item noting that it would need to be filed by the last Tuesday in December.

Comm Rep Musial asked about the difference in the tax amounts and Executive Director Talsma noted that it was in the Replacement Taxes on the B&A. She also asked about the different names and Executive Director Talsma explained that the district had, in the past, levied for Museum Fund, Liability Insurance, and Audit and while they no longer levied for those items the funds continued to be listed without any dollars assigned to them.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the District's 2018 annual tax levy Ordinance O18-012 in the amount of \$9,392,000 as outlined in M18-131. The motion carried by voice vote.

C. Lakewood Center Redevelopment Project/M18-114:

Executive Director Talsma reviewed the item noting that they were working with the Village on a proposal for the old ATT property to build community housing with retail and commercial options in the space. He explained it would contain a park site that could be another fitness station.

Commissioner Kilbridge asked about the need for dedicated space to the park district and Executive Director Talsma explained that they probably would have been offered cash value but would prefer to get park space paid for by the developer.

Commissioner K. Evans asked who they were marketing to and Executive Director Talsma noted it was ages 22-40.

Commissioner Bickham asked about school district 220 but it was noted that only 211 was involved.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board support the proposed Lakewood Center TIF District as outline in M18-114. The motion carried by voice vote.

D. Surplus Ordinance O18-011/ M18-130:

Executive Director Talsma reviewed the item noting that the district was cleaning closets to utilize the space better creating some surplus.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Surplus Ordinance O18-011 authorizing the disposal, sale or trade in of surplus property owned by the district as outlined in M18-130. The motion carried by voice vote.

E. Policy for Reimbursement of Employee Expenses/M18-128:

Executive Director Talsma reviewed this item noting it was a housekeeping issue. He explained the district had this policy but was changing the wording for clarification.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to recommend the board approve changes to Policy 7.35 Reimbursement of Employee Expenses as outlined in M18-128. The motion carried by voice vote.

F. A&F Report/M18-127:

Executive Director Talsma complimented Director Hopkins and Superintendent Cotshott for collecting the missing points from American Express resulting in a \$10,000 donation to the Friends of HE Parks.

Director Hopkins noted that Accounting Manager Meschewski was the newest CPRP to the district. She also explained that the district was now accepting the chip as well as Apple and Google pay. She went on to explain that the district would accept signatures versus pins for transactions.

Comm Rep Musial asked why the Advertising and Sponsorship information had been removed from the report and it was noted that the position had transferred to the Recreation Department and would be contained in the Rec Report. Discussion ensued regarding the income going to the Corporate Fund versus the Rec Fund and the committee consensus was to continue to include the information in the A&F report as well as the Rec Report for the meantime.

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

G. Open and Paid invoice register: \$342,143.20:

President Kaplan asked about HEHS hats etc on page 1 and Director Bechtold noted that they had some items for sale for the Hoffman Estates High School in the pro shop. President Kaplan asked about Alexander Shank receiving \$350 for 66 games on page 2 and staff determined that it was for coordinating the umpires.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Open and Paid Invoice Register in the amount of \$342,143.20. The motion carried by voice vote.

H. Revenue and Expenditure Report:

Director Hopkins reviewed the report noting there was not much change since last month.

Commissioner McGinn asked about Hockey being down by \$500,000 and it was noted that the revenue would be spread across months with an additional \$150,000 expected for December.

Executive Director Talsma explained there was about a \$200,000 variance from last year and that December was a big time for rentals as well as the restructuring of program fees that was projected to create a \$100,000 loss.

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

7. Committee Member Comments:

Commissioner Bickham noted that BPC had been the place to be in December and wished everyone a happy holiday.

Comm Rep Utas agreed that the winter events were great. He complimented Program Manager Dodson on the Zoo Lights event.

Comm Rep Musial agreed that Winterfest was terrific and wished all a happy holiday.

Comm Reps Wilson and Chhatwani also wished everyone a happy holiday.

Comm Rep Winner noted it was good to see all staff in the new jackets and wished all a happy new year.

On behalf of the Friends of HE Parks, Chairman Kilbridge thanked Director Hopkins and Superintendent Cotshott on their hard work getting the American Express \$10,000 donation.

8. Adjournment:

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 8:20 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M19-008

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: Bond Abatements
DATE: January 15, 2019

Background

Each year the District abates the additional levies on our bonds as filed with the county. This is done every year to insure that we do not levy taxes for additional revenues to pay off our alternate revenue bonds. The abatement needs to be filed prior to the second installment of property taxes which is calculated by Cook County; the due date for this filing is April 1.

Implications

The District needs to approve this abatement to insure that the correct dollar amount is levied for the district's property taxes to coincide with our tax levy and budget which coincide with our actual needs.

Recommendation

Recommend to the full board approval of Ordinance O19-001 abating taxes levied for the District's bonds for the 2018 Levy.

NOW, THEREFORE, be it ordained by the Board of Park Commissioners, Hoffman Estates Park District, Hoffman Estates, Illinois as follows:

Section One: The 2018 levies as provided in the above ordinances for the Bonds shall be abated in their entirety.

Section Two: A certified copy hereof shall be filed with the County Clerk of Cook County who shall abate the 2018 levy for each of the Bonds.

Section Three: This ordinance shall be in full force and effect from and after its passage, and approval as provided by law.

YEAS:

NAYS:

ABSENT:

PASSED this 22nd day of January, 2019.

APPROVED this 22nd day of January, 2019.

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # M19-005

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Date: January 10, 2019
Re: Activity and pass discounts to military, police and fire

Background:

Currently, HEPD's policies allow for a 20% discount for activity and pass registration to active members of the United States Armed Forces and their immediate family members.

Implications:

The limitation to active members likely contributed to infrequent use of the discount. By expanding the discount to retired and reservists, as well as police and fire, with their families, the District hopes to provide a benefit to a larger group of individuals that serve both local communities and the country. The percentage was adjusted to be consistent with surrounding districts and to offset the significant increase in eligibility.

Recommendation:

That the A&F committee recommend to the board for approval, the following addition to the policy manual under the section Establishing Fees: Special Situations and Groups (page 96):

8.4 H. Military Discount

Active duty, active reserve, veterans, retired military, police or fire personnel and their immediate household family members, are eligible for a 10% discount on program registrations and memberships. Proof of service form must be provided at the time of registration.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M19-007

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director A&F
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: January 9, 2019

A. Finance/Administration

- The 4th quarter financial statement recap will be in the February packet so all final YTD numbers can be included.
- Staff will be meeting with Lauterbach & Amen on February 8, 2019 to begin the review of the 2018 meeting minutes and conduct preliminary 2018 audit field work.
- Staff has begun working on year-end account verification and preparation for the 2018 audit process.
- The 2018 payroll files were closed in preparation of issuing and distributing W2 forms to staff.
- The 2018 accounts payable files were closed in preparation of issuing and distributing 1099 forms as required.
- The B&A Ordinance and Tax Levy Ordinance were filed with the county as required.
- Staff created new passes and converted existing PSSWC memberships to the new pass structure for The Club. The new pass structure simplifies the sales process and will eventually allow passes to be sold online.
- Staff attended BSA software training on December 13, 2018.
- Processed uncollectable receivables prior to year-end.
- Payroll Cycle Processing
 - 12/14/18 \$278,458.91
 - 12/28/18 \$267,289.39

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/The Club Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
 - e. Dance Company
 - f. Preschool
 - g. STAR
 - h. Hockey
- Administrative
 - a. The Club mailing
 - b. Foundation mailing
 - c. Parks mailing

- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Hockey Tournaments

C. Human Resources

- Processed 6 new part-time hires and 2 new volunteers.
- Conducted annual open enrollment for AFLAC.
- Attended PDRMA HELP II Class: Managing Employee Performance & Conducting Effective Performance Evaluations.

D. Technology

- Chicago Surplus came and picked up all IT equipment. The storage closet on the North Side has been cleaned out. In the process of cleaning up IT equipment at Vogelei barn & house.
- C&M has reviewed our website and updated all pages with the new online refund transfer form.
- Relocated technology equipment:
 - a. Superintendent of Recreation to vacated C&M office
 - b. Facility Manager to vacated Superintendent of Recreation office
 - c. Hockey GM and Assistant GM to offices on lower level near Rink 2
 - d. Athletic Managers to vacated hockey office
- Configuring three tablets for ELC as they will begin using Hi Mama, an app to help with attendance records, daily reports, and communication with parents.

E. Advertising & Sponsorship: Newly Acquired Advertising and Sponsorships

- Black Fin Law - 2019 Logo on sponsorship page
- Fellowship Housing - 2019 Marquee
- Daily Herald Fittest Loser - 2019 The Club partnership
- Daily Herald - 2019 Paid/Trade agreement
- Culvers - 2019 In Kind Event Sponsor
- Gogo Squeeze - 2019 In Kind Event Sponsor
- KIND Bars - 2019 In Kind Event Sponsor

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

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

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

District Objective 3: Connect and engage our community

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

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

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

District Objective 2: Generate alternative revenue

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Support Friends of HE Parks to expand level of financial support provided to District and our residents for scholarship and special projects.	Submit accumulated American Express points for donation to Friends of HE Parks. Achieve semi-annually in April and October.	SC	Provided American Express with 2017 vendor listing to increase vendors who accept American Express as payment option to increase spend and point submission. April point submission equaled \$1,000 donation. Staff recommending switching to Capital One's One Card program due to AMEX program difficulties and limitations. Staff is still coordinating receiving payment of points accumulated.
	Sponsorship Manager to assist Friends of HE Parks and achieve \$5,000 in donations.	C	\$ 850 Q1- \$ 850 YTD \$7,050 Q2 - \$7,900 YTD \$ 0 Q3 - \$7,900 YTD \$ 0 Q4 - \$7,900 YTD
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue of \$195,000 through advertising/sponsorship/marquee revenue.	C	\$34,848 Earned Q1, \$34,848 YTD \$56,735 Earned Q2, \$91,583 YTD \$50,750 Earned Q3, \$142,333 YTD \$42,871 Earned Q4, \$185,304 YTD \$76,479 - 2019 Contracted Unearned
	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	C	Meetings/events attended include Village of HE, School District 211, Schaumburg Township, and HE Chamber.

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Perform internal control audits.	Conduct random cash audits at all facilities. Utilize video as needed. Conduct monthly at all service desks.	C	Random cash audits being conducted monthly with no discrepancies worth noting.
	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed. Conduct monthly taking into account seasonality of programming.	C	Random program audits being conducted monthly with no discrepancies worth noting.
	Conduct ledger audits to ensure financial integrity. Conduct quarterly.	C	Complete ledger audit conducted through Feb 18 in connection with annual audit.

			Quarterly audits are being conducted with no discrepancies worth noting.
	Conduct trial balance audits to reduce District receivable exposure. Conduct monthly by providing statements to program managers.	C	Statements provided monthly to program managers, superintendents and directors to reduce District AR. Balances deemed uncollectable were written off per facility/recreation request.
	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery. Conduct twice monthly.	C	Program below minimum reports run weekly and distributed to applicable staff. Programs below minimum forwarded to C&M for additional marketing efforts as warranted.
	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery. Conduct monthly at all facilities.	C	Membership stats and visit reports reviewed monthly and distributed to applicable staff.
	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly.	C	Reports are being generated on a bi-weekly basis for email mailbox sizes as well as network S: drive file/folder sizes. Working individually with staff members as necessary. Successfully cleaned up 29.66GB from mail server and 21.6GB from shared drive.
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities. Prepare monthly.	C	Offline control updated monthly as utility invoices are available.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

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

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

District Objective 2: Utilize best practices

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Ensure all training practices are continued post PDRMA accreditation. Achieve monthly.	C	Supt HR & Supt Rec attended PDRMA workshop: certificates of insurance. On site visit scheduled for August 9 th with management consultant. On site visit with

			aquatics went well. Parks visit scheduled for November. Attended focus group regarding changes to next review. Attended PDRMA HELP II class.
Ensure operational compliance with legal mandates.	Monitor state and federal legal mandates and implement policies as needed. Recommend policies within 45 days of any legal mandates.	C	Safety manual updated/board approved. IMRF resolution approved to include PDRMA PATH incentives as non-cash wages. New expense reimbursement policy adopted in December in advance of the January 2019 law change.
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Generate monthly/quarterly reports from BS&A software to help program managers track PT employee hours worked.	C	Seasonal staff scheduled to come back beginning March/April. All PT hours on track through Q2. All PT hours on track through Q3. All PT hours on track through Q4.
Maintain and develop operational processes required to achieve accreditation status for CAPRA.	DD to serve as staff liaison on Friends of HE Parks committee to ensure all legal compliance.	C	New ED is serving on Friends of HE Parks.
	Administrative and finance division to achieve 100% score for CAPRA accreditation.	C	CAPRA on site review completed in June, A&F division received score of 100%.
	Manage and serve as District lead for CAPRA onsite evaluation scheduled for June.	C	ED serving as District lead. CAPRA on site review completed in June, District received score of 100%. Award presented at NRPA.
Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards.	Ensure required input for CAPRA. Achieve 100% score by 2 nd qtr.	C	All necessary documentation provided, score of 100% received.
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year. Achieve by June 2018.	C	CAFR completed and presented to the board.
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Parking lot video security camera upgrades District wide part 2 (WRC/PSSWC/Maint). Achieve by 3 rd qtr.	SC	Installed six (6) new outdoor security cameras at TC. Installed one (1) Sled Hill camera at SEA. Installed four (4) outdoor parking lot cameras at BPC. WRC/PSSWC/PARKS is scheduled for 2019.
	Purchase and implement new SAN. Repurpose old SAN along with HEPD-VH04 as part of Disaster Recovery. Achieve by 2 nd	SC	Purchased & Installed new SAN at TC. Old SAN will be moved to PARKS as part of disaster recovery.

	qtr.		
	Renew Comcast Ethernet contract + upgrade facilities to Fiber and to a Mesh network that can sustain a Disaster. Identify facility for Disaster Recovery (DR) i.e. PARKS or WRC. Achieve by 2 nd qtr.	C	Renewed Comcast contract with an upgrade to fiber at all locations with the exception of PSSWC. PARKS was chosen as our DR location. Currently running on the new Comcast ENS fiber network. Inter net access is being load balanced between TC and PARKS.
	Retire Windows 2003 server (hepd-apps01). Achieve by 4 th qtr.	NA	FinTrac and MSI still reside on the server. Will be completed in 2019.
	Purchase, image and deploy replacement desktop computers. Achieve by 4 th qtr.	C	Purchased twelve (12) new HP Win10 Pro desktops. In the process of configuring and deploying. All have been deployed.
	Purchase and replace (10) computer monitors District wide. Achieve by 3 rd qtr.	C	By using points accumulated through VISA, obtained 5 monitors. Purchased ten (10) new HP monitors, all have been deployed.
	Achieve PCI certification by completing PCI self-assessment. Achieve by 4 th qtr.	C	Completed during transition to new processor CardConnect.
	Complete electronic systems operating scans with Trust Keeper to be alerted for potential vulnerabilities. Achieve a “pass” rating monthly.	C	PCI vulnerability scans completed with a success rating for Q1, Q2, Q3, Q4 In conjunction with CardConnect the new scanning company will be Sysnet Global Solutions.
	Train delegated staff on verbal credit card processing. Training certification must be renewed annually.	C	Developing new training process with roll out of Card Connect chip hardware. Emphasis will be for customers to make payment on-line. Verbal situations do still arise at the admin location and The Club, CardConnect devices are in place to accommodate those situations.
	PSSWC video security- upgrade server. Achieve by 3 rd qtr.	C	New Windows-based Exacqvision server was purchased and installed.
Further develop District disaster recovery plan by adding a second replication server at BPC.	Implement replication server. Repurpose HEPD-VH04. Achieve by 2 nd qtr.	NA	Server rack installed at Parks Maintenance, working with Sterling to configure old VH04 server. Completion scheduled for 2019.
Further develop network and cyber security.	Review local administrator access at desktop level, including generic accounts. Remove as necessary. Achieve by 1 st qtr.	C	Removed admin access for ALL users utilizing RDS01. Reviewing generic accounts & mailboxes on a case by case basis. Most have been disabled. Local desktop admin access removed from a majority of users.

	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly. Goal of getting everyone's mailbox size to 5GB or less. Setting limits to mailbox size. Auditing who owns what folders on the S: drive and finding duplicates as well as cleaning out regularly. Achieve monthly.	C	Working individually with staff members that have the largest sized mailbox and/or files/folders on the S: drive. Currently 6 users are above the 5GB limit in email size. In the process of auditing folders on the S: Drive. Saved 21.6GB of desk space on the shared drive.
	Audit and remove unauthorized software installs and train staff on best practices of internet surfing and email. Achieve monthly.	C	Regularly monitoring reports of any unauthorized software installs.

District Objective 3: Advance environmental and safety awareness

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

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software. Achieve annually with a minimum of 6 calendar offerings.	C	Hoffman U presented on: Updated policies/procedures Jan 10th RecTrac Jun 5 th – 7 th Independent Contractors Jul 25 th Budget Entry Aug 2nd Open Enrollment Nov 7th AFLAC Dec 5th
Continue emphasis on cross-training and ensure workforce readiness.	DD to cross train with ED to ensure work force readiness for CAPRA accreditations.	C	Training complete, new ED served as District lead.
	Provide cross training within division to ensure work force readiness. Achieve continually by performing tasks and having a	C	Q1 staff has been focused on reeducating 1 st level backup with new software and new staff in place. Q2 thru end of year will continue that

	bi-annually touch base to ensure any changes in processing are learned.		process.
	Continue training and integration of alternate PDRMA safety coordinator. Achieve by 2 nd qtr.	C	Training in progress. Alternate has participated in all on-site visits.
	Hire FT IT Assistant Position. Achieve by 1 st qtr.	C	Successfully on-boarded Brett Lonergan as FT IT Associate.
	Evaluate and update division succession plan to prepare employees for advancement and prepare organization for personnel changes.	C	
Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution. Achieve monthly.	C	Reports are being generated regularly to track the # of tickets opened and closed. Response and resolution percentages are consistently being achieved.

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

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee. Achieve continually.	C	
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program. Achieve annually with 75% participation of all FT staff.	C	PATH onsite screening occurred in March, over 40 FT staff participated. Various PATH opportunities for participation occur throughout the year. 70% of FT employees earned an incentive from PATH for 2018.

District Objective 3: Promote continuous learning and encourage innovative thinking

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

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4IMPRINT, INC								
	17127671	11-15-7900-5000	ADVERTISING	PSSWC	C&M	ALUMINUM WATER BOT FOR THE CLUB (1	AMEX	356.00
	17127671	11-15-7900-5000	ADVERTISING	PSSWC	C&M	SET UP CHARGES	AMEX	94.90
	17127671	11-15-7900-5000	ADVERTISING	PSSWC	C&M	TAX & SHIPPING	AMEX	85.77
								\$536.67
A-1 TROPHIES & AWARDS INC								
	12739	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MSE JAW MEDALS LEGE CHAMPS \$465.75	CHECK	465.75
ABILITY PEST CONTROL								
	3155	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS PEST CONTROL FOR NOV 2018	INVOICE	185.00
ADIDAS AMERICA INC								
	6176863648	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORMS-JACKETS	INVOICE	291.90
ADOBE CREATE SUITE								
	0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	DEC ADOBE CLOUD SUBSCRIPTION	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-838407	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BATTERY CHARGER FOR SHOP	AMEX	98.48
	2376-838140	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE VALVE FOR TRUCKS	AMEX	4.85
	0003738	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	36) TUBES OF 70124 GREASE	AMEX	152.50
	2376-838799	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BATTERIES FOR 517	AMEX	199.64
	2376-838799	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 CORES	AMEX	44.00
	2376-838799	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 AIR HOSE FITTINGS	AMEX	5.92
	2376-838853	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTER FOR 571	AMEX	26.77
	00006477	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR FORD TRUCK	AMEX	106.52
	00006477	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR BATTERY	AMEX	22.00
								\$660.68
ADVANCED ELEVATOR COMPANY								
	44490	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- DUMBWAITER TROUBLESHOOT SERV INVOICE		531.00
AHAI REFEREE COMMITTE								
	586	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES FOR 27 HOME GAMES \$1,738	CHECK	1,738.00
ALARM DETECTION SYSTEMS								
	96369-0119	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE ADS ALARM SRV	CHECK	233.01

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	96369-0119	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV	CHECK	248.55
	96369-0119	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOUE ADS ALARM SRV	CHECK	201.96
	96369-0119	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ADS ALARM SRV	CHECK	264.09
	96369-0119	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC ADS ALARM SRV	CHECK	497.10
	96369-0119	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS ADS ALARM SERVICES	CHECK	341.70
	96369-0119	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN ADS ALARM SRV	CHECK	263.91
	96369-0119	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV	CHECK	256.32
								\$2,306.64
ALDI								
	711733	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK FOR ELC	AMEX	4.78
	711733	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	BUTTER FOR MINI CHEFS	AMEX	3.19
	541438	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK GAL FOR ELC	AMEX	14.34
	541438	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CHOC MILK FOR ELC 1/2 GAL	AMEX	3.22
								\$25.53
ALL PRO TEAM SPORTS								
	37485	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	GIRLS FEEDER SHOOTING SHIRTS (33X28	AMEX	924.00
ALL SEASONS UNIFORMS INC								
	0030193	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- STAYDARK PANTS- MARK (3)	INVOICE	71.97
	0030193	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 11" SHORTS- LACO (2)	INVOICE	39.98
	0030193	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- EMBROIDERY- J.A.	INVOICE	8.30
	0030193	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIB- J.A. (1)	INVOICE	56.95
	0030193	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	14.57
								\$191.77
ALL STAR SPORTS INSTRUCTION, INC.								
	184120	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	239039A PARENT TOT (9)	CHECK	434.70
	184120	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	236381B ALL STAR ALL SPORTS (9)	CHECK	434.70
	183084	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(8) APRIL/MAY ALL STR SPRT CLSS @ \$70	CHECK	560.00
	183084	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	226380A PARENT TOT (8 PARTICIPANTS)	CHECK	380.80
	183084	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	226380B PARENT TOT (10 PARTICIPANTS)	CHECK	367.23
	183084	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	226381A ALL STAR ALL SPORTS (8 PART)	CHECK	380.80
	183084	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	226381B ALL STAR ALL SPORTS (11 PART)	CHECK	408.03
	183084	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	226382A JR. SOCCER (6 PARTICIPANTS)	CHECK	224.42
								\$3,190.68
AMAZON.COM INC								
	5385004	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	THERMAL SENSOR IMAC	AMEX	39.99

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	4296229	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SAMSUNG 250GB SSD DRIVE	AMEX	52.00
	4296229	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	2.5" DRIVE MOUNT	AMEX	10.99
	5207	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	SUPPLIES FOR STAFF MEETING (GLOVES)	AMEX	32.99
	9686633	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- THERMOMETER- SUANA (1)	AMEX	27.99
	2929036	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- DOOR TRANSMITTER- 5 PACK (1)	AMEX	75.35
	2929036	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SHIPPING (1)	AMEX	10.29
	9410643	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CALENDAR AND WEATHER POCKET CHAR	AMEX	28.35
	9410643	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	60 BOOKS LEVELED EASY READERS BEG.	AMEX	28.96
	9410643	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	WOOD GUILLOTINE PAPER TRIMMER	AMEX	133.99
	9410643	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	3.95
	6604202	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	PLAYING CARDS (PACK OF 12)	AMEX	7.45
	91805370	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PHONE CASE - CT	AMEX	29.99
	9577058	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	DICE (PACK OF 10)	AMEX	2.99
	9577058	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	APPLES TO APPLES (1)	AMEX	8.88
	9577058	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	SKIP BO/UNO CARD GAME (PACK OF 2)	AMEX	9.88
	9577058	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	CATCH PHRASE (1)	AMEX	17.20
	9577058	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	SCATTERGORIES (1)	AMEX	14.27
	9577058	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	MONOPOLY (1)	AMEX	20.12
	9577058	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	YAHTZEE (1)	AMEX	7.88
	1181043	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VOLTAGE PHASE MONITOR- 5B (1)	AMEX	120.40
	9813844	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FITNESS SUPPLIES	AMEX	19.99
								\$703.90
AMERICAN AIRLINES								
	0012325686295	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	AIRFARE ORD-SAN WM PB (2)	AMEX	642.80
AMERICAN COUNCIL ON EXERCISE								
	1580361	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PS-FITNESS BUSINESS MANAGEMENT- CL	AMEX	299.00
	1580361	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PS-GENEARL CEC'S - ZM	AMEX	79.80
								\$378.80
AMERICAN HOTEL REGISTER CO								
	91095076	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC LOCKER- SHOWER CURTAIN (1 INVOICE		109.92
AMERICAN LEAK DETECTION								
	7667	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	TC- ICE RINK SERVICE- LEAK (1)	INVOICE	1,000.00
	7610	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	ICE- LEAK DETECTION FOR RINK FLOORIN	INVOICE	1,200.00
								\$2,200.00

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AQUA PURE ENTERPRISES, INC.								
	117395	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- PH MINUS (10)	INVOICE	334.90
	117395	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB (2)	INVOICE	272.00
	117395	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- FREIGHT- CHEMICALS (1)	INVOICE	16.73
								\$623.63
ARGCO.COM								
	100007974	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPRINKLER CUFFS- TC LOCKER (1	AMEX	90.90
	100007974	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHIPPING- CUFFS (1)	AMEX	15.28
	100007974	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RETURN SPRINKLER CUFFS	AMEX	(106.18)
								\$0.00
ASCAP								
	100005152342	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2019 ANNUAL LICENSE FEE	INVOICE	357.00
A-SPECIAL ELECTRIC SERVICES								
	91805029	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BALLAST- UNDER TRACK LIGHTS (6)	AMEX	159.00
	91805195	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC REHAB LIGHTING (30)	AMEX	240.00
	149620	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- LIGHTING FOR STAIRWELL (1)	AMEX	145.00
	149685	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC LOCKER- LIGHT DIFFUSER (2)	AMEX	65.10
	149685	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC LIGHT DIFFUSERS (1)	AMEX	600.00
								\$1,209.10
AURELIOS PIZZA								
	301	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP DINNER- SALAD, PIZZA, POP, C	AMEX	418.50
	301	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT-PO 91804928	AMEX	(50.00)
	301	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	GRATUITY- 20 PERCENT	AMEX	83.70
								\$452.20
BSN SPORTS								
	13290033	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SFTBALL LEAG GAME BALLS (\$6X65.	AMEX	395.40
	13290033	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	SCOREBOOKS PER TEAM	AMEX	37.20
	13290033	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	SHIPPING	AMEX	21.63
	1668846	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	VLLYBALL GAME/PRACT. BALLS (6X \$34.8	AMEX	139.40
	1668846	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	25.00
	13290035	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH VLLYBALL LEG. JERSEYS (48X\$10)	AMEX	480.00
	13290035	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	25.25
	13290035	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	30.00
								\$1,153.88
CABLEORGANIZER.COM								

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91805155	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS AC/USB CHARGING UNIT, COUNTER M	AMEX	207.92
91805155	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS SHIPPING CHARGE	AMEX	11.99
							<u>219.91</u>
CALL ONE							
1136476-1218	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	108.50
1136476-1218	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	236.78
1136476-1218	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	955.37
1136476-1218	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
1136476-1218	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	418.72
1136476-1218	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	461.37
							<u>2,315.80</u>
CANLAN CLASSIC TOURNAMENTS							
91805185	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER CCT ROMEOVILLE JAN 19 TOURN	CHECK	1,275.00
CATCHING FLUIDPOWER INC							
B45509-001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR 571	AMEX	87.65
CATHY GIOVENCO							
91805246	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	11/14/18 TRIP SD CHG/DEPOSIT PSS/BNK	CHECK	4.75
91805246	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	11/20/18 TRIP SD CHG/DEPOSIT PSS/BNK	CHECK	4.75
91805246	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	11/21/18 TRIP SD CHG/DEPOSIT PSS/BNK	CHECK	4.75
91805246	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	12/11/18 TRIP SD CHG/DEPOSIT PSS/BNK	CHECK	4.75
							<u>19.00</u>
CHARITY HOW TO							
192673	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SPONS WEBINAR-CHARITY KNOW HOW (1	AMEX	87.00
CHERI KIRK							
12142018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	1 DROP IN ZUMBA	CHECK	6.50
12142018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONT. ZUMBA 11/6-12/18 5@\$63	CHECK	204.75
12142018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	1 POUND DROP IN @ \$10	CHECK	6.50
12142018	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONT POUND 11/7 - 12/19/18 6 @ \$72	CHECK	280.80
							<u>498.55</u>
CHICAGOLAND ASSOC OF GOLF							
01177	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	MEMEBERSHIP RENEWAL WM (1)	INVOICE	115.00

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	12/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-C5 Class Refund	CHECK	103.00
Christopher Leisner								
	12/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	49.50
COLLEEN PALMER								
6447		02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS (8)	CHECK	71.92
COMCAST								
72456457		01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	429.50
72456457		01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
72456457		01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	214.75
72456457		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
72456457		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,147.50
72456457		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	678.00
72456457		11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
72456457		11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	859.00
72456457		02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
72456457		02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	128.85
72456457		14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
72456457		14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	515.39
								\$7,592.99
COMCAST CABLE								
DEC18		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	AMEX	104.85
DEC18		01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	AMEX	194.90
DEC18		11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS BUSINESS INTERNET	AMEX	194.90
DEC18		02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	101.55
DEC18		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	AMEX	141.52
DEC18		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	AMEX	119.90
DEC18		14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	AMEX	214.85
								\$1,072.47
COMMONWEALTH EDISON								
250541218		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-DEC	CHECK	44.55
85056001218		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY-DEC	CHECK	29.10
3309701218		01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-DEC	CHECK	26.32
								\$99.97

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CONTROLLED DEHUMIDIFICATION								
	361	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- RTU-5 INGITION BOARD (1)	AMEX	500.73
	3854037280	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	1 FLAME SAFETY RELAY	AMEX	621.00
	3854037280	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	1 SEVEN SECOND PURGE TIMER	AMEX	78.30
	3854037280	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	SHIPPING	AMEX	15.76
								\$1,215.79
COOK COUNTY CLERK								
	5373	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	NOTARY FILING - LC	CHECK	10.00
COSMOPOLITAN LINEN RENTAL SRV								
	1103630	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 80 EACH	AMEX	68.00
	1103630	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 40 EACH	AMEX	20.40
	1103630	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 2000 EACH	AMEX	220.00
	1103630	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 40 EACH	AMEX	21.20
	1103630	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114, 85X85 TABLE CLOTHS, 600 EACH	AMEX	888.00
	1103630	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 600 EACH	AMEX	114.00
	1103630	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 2 EACH	AMEX	249.42
	1103630	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 2 EACH	AMEX	124.32
	1103630	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 700 EACH	AMEX	56.00
	1103630	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	16.80
	1103630	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	4X6 BLACK MATS, 40 EACH	AMEX	150.00
	1103630	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 4 EACH	AMEX	11.00
	1103630	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 4 EACH	AMEX	16.12
	1103630	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 4 EACH	AMEX	46.40
								\$2,001.66
CROWNE INDUSTRIES LTD								
	708	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANNUAL FUEL PUMP TESTING AND INSPE	INVOICE	705.00
CUCCI FORD								
	4003974	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PIGTAIL FOR EMISSION FOR 453	AMEX	42.73
DAILY HERALD								
	121118	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DAILY HERALD FITT LOSER SPON -THE CL	CHECK	2,500.00
DAVID NEGRETE								
	1031	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	YOUTH RB LESSONS 8 @ \$56	CHECK	313.60

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DELUXE								
	00077471647	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	1099 FORMS-ENVELOPES	AMEX	85.99
	00077471647	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	W-2 ENVELOPES	AMEX	164.99
	00077471647	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	4 UP W-2 FORMS 500 A PACK	AMEX	138.99
	00077471647	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	SHIPPING NOT TO EXCEED 100	AMEX	14.97
	00077471647	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	PRINTING & PUBLICATION	AMEX	(50.00)
								\$354.94
DES PLAINES GLASS COMPANY								
	11145	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MIRRORS- TC LOCKERS (1)	INVOICE	625.00
	11144	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	GLASS SHELVES DISPLAY CABINET DOWN	INVOICE	256.00
								\$881.00
DESPLAINES PARK DISTRICT								
	2019-25243	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1 (1 DANCE)	CHECK	95.00
	2019-25243	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 2 (2 DANCES)	CHECK	190.00
	2019-25243	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 (2 DANCES)	CHECK	190.00
	2019-25243	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (4)	CHECK	180.00
	2019-25243	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUET (1)	CHECK	65.00
	2019-25243	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DANCER FEE (13)	CHECK	975.00
								\$1,695.00
DINN BROS INC								
	100090357	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	TROPHY FOR HOLIDAY GATHERING	AMEX	26.70
DIRECT ENERGY BUSINESS								
	183520036888364	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN/RESTROOM ELECTRIC	CHECK	238.76
	183600036961469	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-DEC	CHECK	54.06
	183600036961400	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-DEC	CHECK	54.48
	183600036961390	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-DEC	CHECK	2,834.81
	183600036961390	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC-DEC	CHECK	944.94
	183600036961397	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-DEC	CHECK	1,107.82
	183600036961388	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-DEC	CHECK	28.36
	183600036961468	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC-DEC	CHECK	27.59
	183600036961391	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-DEC	CHECK	51.70
	183600036961470	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-DEC	CHECK	307.96
	183600036961466	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-DEC	CHECK	294.73
	183600036961389	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-DEC	CHECK	20,698.39
	183600036961394	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-DEC	CHECK	784.29

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	183600036961467	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-DEC	CHECK	33.90
	183600036961465	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-DEC	CHECK	57.06
	183600036961387	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-DEC	CHECK	31.13
	183600036961393	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-DEC	CHECK	108.91
	18336000369661395	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-DEC	CHECK	33.15
	183600036961392	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-DEC	CHECK	74.12
	183600036961398	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-DEC	CHECK	856.63
	183600036961399	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-DEC	CHECK	23.55
	183600036961396	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-DEC	CHECK	23.55
	183650036988804	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-DEC	CHECK	24.79
	183650036988807	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC-	CHECK	35.76
	183650036988806	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-DEC	CHECK	2,304.97
	183650036988808	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-DEC	CHECK	8,478.02
	183650036988805	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-DEC	CHECK	105.65
	183650036988809	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC-DEC	CHECK	266.70
	183650036986903	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-DEC	CHECK	21.40
								\$39,907.18
DIRECTV								
	120918	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE	AMEX	171.37
	35511928547	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE DEC 20	AMEX	129.98
								\$301.35
DISCOUNT SCHOOL SUPPLY								
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SIMP WASH FLUORESCENT TEMP 16OZ	AMEX	32.90
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SEASONS FOAM SHAPES	AMEX	20.06
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EX PIPETUBES	AMEX	31.93
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	5 16OZ COLORATIONS METAL GEL PAINT	AMEX	31.15
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COLORATIONS WASH GLITTER PNT RED	AMEX	3.99
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BRIGHT BUTTONS - 1LB	AMEX	11.62
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COLORATIONS WASH GLITTER PTN PURPL	AMEX	3.99
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	JUMBO 22MM BLACK WIGGLY EYES	AMEX	23.82
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COLORATIONS WASH GLITTER PNT ORAN	AMEX	3.99
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EX ENGINEERING WITH RAMPS	AMEX	50.60
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MAGTILES ULTRA CLASSROOM PACK	AMEX	118.44
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ACTIVITY TUB STAND	AMEX	84.07
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EX PHOTO BLK CAREER PLAY PEOPLE PAC	AMEX	31.19
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COLORATIONS WASH GLITTER PNT GREE	AMEX	3.99
	W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PAINT A DOT BRUSHES	AMEX	7.31

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W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COLORATIONS WASH GLITTER PNT SILVE	AMEX	3.99
W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COLORATIONS COLORFUL EYE STICKERS	AMEX	7.19
W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	\$50 OFF COUPON	AMEX	(50.00)
W3291789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TAX	AMEX	26.27
3299867	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GIANT MYSTERY BALL MAZE - 201 PIECES	AMEX	98.93
3299867	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SKY BLUE 12X18 CONSTRUCTION PAPER	AMEX	11.70
3299867	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WHITE 12X18 CONSTRUCTION PAPER	AMEX	11.70
3299867	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SPECTACULAR SENSORY SAND 4LBS LIME	AMEX	25.68
3299867	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SIMPLY WASHABLE TEMPERA PAINT - PUR	AMEX	14.39
3299867	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SIMPLY WASHABLE TEMPERA PAINT - RED	AMEX	14.39
3299867	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	JUMBO FOAM CONSTRUCTION SET - 99 PI	AMEX	439.36
3299867	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	\$100 OFF COUPON	AMEX	(115.59)
							\$947.06
DISPLAYS2GO 099119	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TV HANGER- CAFE (1)	AMEX	66.94
DIVINE SIGNS INC 29561	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	RETRACTABLE BANNER GEN HEPARKS INF	AMEX	115.00
DOLLAR TREE STORE 033891	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	FOIL WRAP, GIFT BAGS, TISSUE, BOWS	AMEX	11.00
DOMINO'S 212739	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	MEDIUM CHEESE PIZZAS	AMEX	35.93
212739	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	DELIVERY CHARGE	AMEX	3.50
212739	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	TIP	AMEX	5.00
							\$44.43
DUNHAM WOODS FARM, INC. 1041	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	HORSEMANSHIP 247047 A (4)	CHECK	460.00
ECOLAB INC 1965811	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DETERGENT 8/CASE		1,440.80
1965811	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-SOFTNER 4/CASE		342.48
1965811	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DESTAINER 3/CASE		218.22
1965811	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING		50.50
1843205	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - DEC	INVOICE	302.00

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								\$2,354.00
ELGIN INSTANT PRINT								
	201805111	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WF DANCE FLYERS	AMEX	87.00
EPIC SPORTS INC								
	000513362	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1- VOLLEYBALL NET	AMEX	267.84
	000513362	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	0.00
								\$267.84
EPPLY INSTITUTE/INDIANA UNIVERSITY								
	10008407507	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PARKS- FACILITY MANAGEMENT CLASS- M	AMEX	280.00
EXCLAIMER LTD								
	317433	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SUPPORT-EXCLAIMER SIGNATURE MANAG	AMEX	153.00
EXTRACTOR CORPORATION								
	18-2339	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PARTS- SUIT DRYER (1)	INVOICE	38.50
E-Z-GO A TEXTRON COMPANY								
	91593257	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	PACK 20 1/2X20 LUG NUTS (1)	CHECK	26.40
	91593257	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	CHECK	17.02
	91593257	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING REFUND	CHECK	(17.02)
								\$26.40
FARMER BROS. CO.								
	68666290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUID COFFEE 100% COL 2 CASE	CHECK	264.70
	68666290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUID COFFEE 100% COL DECAF 1 CASE	CHECK	133.35
								\$398.05
FEDEX								
	920215852701	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	PARKS- PRIORITY- ICE PLANS (1)	AMEX	105.85
	6-412-51916	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX CHARGES	INVOICE	57.69
								\$163.54
FIRESTONE COMPLETE AUTO CARE								
	185581	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRES FOR 520	AMEX	534.92
FIRST SERVE MANAGEMENT								
	122182	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE/SEMI PRIV TENNIS LESSON 7	CHECK	2,723.70
	122182	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LES PASS VST (Q1) 70/30	CHECK	46.20

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1221181	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240015 L NETTERS	CHECK	100.80
1221181	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 N HALF VOLLEYS	CHECK	336.00
1221181	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 P HALF VOLLEYS	CHECK	201.60
1221181	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019 M MID COURT	CHECK	403.20
1221181	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019 N MID COURT	CHECK	201.60
1221181	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019 O MID COURT	CHECK	302.40
1221181	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240020 J ALL COURT	CHECK	134.40
1221181	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240024 G JR BEGINNER	CHECK	201.60
1221181	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240025 D CHAMPS TENNIS	CHECK	739.20
1221181	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240115 O TOURN TEAM 2 DAY/WK	CHECK	453.60
1221181	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240115 P TOURN TEAM 1 DAY/WK	CHECK	1,512.00
1210181	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDI TENNIS PASS VST NOV 2018 (Q	CHECK	378.00
1210182	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TENNIS PRIV LESSON	CHECK	2,303.35
1210182	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TENNIS PASS VISITS	CHECK	138.60
							<u>\$10,176.25</u>
FLOLO CORPORATION							
437699	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BPC- PUMP MOTOR- BOILER (1)	INVOICE	436.76
437698	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MOTOR- LAUNDRY ROOM (1)	INVOICE	380.34
							<u>\$817.10</u>
FORE SUPPLY CO.							
3424890	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-FROSTED BOTTLE T-FRST-16 16OZ 12/	AMEX	46.20
3424890	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PAS-WHITE PUMP T-WHTP-16 16OZ 12/EA	AMEX	11.88
342889-891	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-QTIPS FAX-6085 500/PK 2/CA	AMEX	104.64
342889-891	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH LISTERINE TX-42750 4/C	AMEX	191.84
342889-891	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH CUPS PX-P125N 3/CA	AMEX	158.64
342889-891	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-AFTERSHAVE ELITE T-221 1/CA	AMEX	103.96
342889-891	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BARBICIDE C-M3 1/EA	AMEX	12.98
342889-891	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SWIM BAGS 12X20 L-4113 6/EA	AMEX	227.28
342889-891	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH FORE T-600 8/CA	AMEX	274.56
342889-891	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHAMPOO FORE T-602 2/CA	AMEX	68.64
342889-891	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX TX-21606 2/CA	AMEX	169.76
3426223	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH FORE T-600 8/CA	AMEX	274.56
3426223	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHAMPOO FORE T-602 4/CA	AMEX	137.28
							<u>\$1,782.22</u>
FRONTLINE TECHNOLOGIES							
US91958	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2019 ANNUAL APPLITRACK INVOICE	INVOICE	2,000.00

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FUNWAY ENTERTAINMENT CENTER								
	14970	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FUNWAY FT 11/21 (1 PARTICIPANT)	VISA	10.00
FUSECO LP ILLINOIS								
	101425204	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CABINET HEATERS- FUSES (1)	AMEX	42.50
GARIBALDS HOFFMAN ESTATES								
	149390	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC LUNCHES (653)	AMEX	1,077.45
	1	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HOT CHOC & COOKIES (PER CHILD)	CHECK	250.00
								\$1,327.45
GAS DEPOT OIL COMPANY								
	65031-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES	INVOICE	1,080.98
GENIUNE PARTS COMPANY/NAPA								
	4998-479424	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PUMP FOR 512	AMEX	209.58
	4998-480701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR MOWERS	AMEX	23.28
	4998-480701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS FOR MOWERS	AMEX	17.68
	4998-480701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTER FOR MOWER	AMEX	6.90
	4998-480701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS FOR MOWERS	AMEX	28.84
	4998-480701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR MOWER	AMEX	11.05
	4998-480701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GLOVES	AMEX	4.64
	4998-480701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE REPAIR PLUGS	AMEX	14.40
	4998-480701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PNEUMATIC GREASE HOSE	AMEX	7.42
	4998480864	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS FOR 591	AMEX	26.78
								\$350.57
GLOBAL INDUSTRIAL								
	113609472	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - BABY CHANGING STATION	AMEX	212.00
	113609472	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	18.62
								\$230.62
GORDON FOOD SERVICE STORE								
	824503	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FOOD FOR WINTER EVENT	AMEX	180.96
GOTPRINT.COM								
	18702	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	PS BUSINESS CARDS, 500/BX	AMEX	206.50
	18702	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	PS SHIPPING FEE FOR BUS CARDS	AMEX	62.43
	23501767	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BUS CARD MARY WOLF	AMEX	15.96

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	23501767	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	BUSINESS CARDS KTHOMAS KGODDARD	AMEX	41.30
	23501797	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEASCAPE PASSES 2019 QTY 1000	AMEX	30.45
	23501797	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CLIMBING WALL PASSES QTY 1000	AMEX	30.45
	23501797	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FAMILY SKATE PUNCH PASSES QTY 500	AMEX	20.65
	23501797	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PASSES-BUSINESS CARD SHIPPING	AMEX	20.39
	11884	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS GUEST PASSES, NEW LOGO, 2500 CT	AMEX	70.07
	11884	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS RUSH PRINTING/SHIPPING	AMEX	18.24
								\$516.44
GRAINGER								
	9029682987	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- RELIEF VALVE- DISHWASHER (1)	INVOICE	90.56
	9031570956	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC LOCKER- SHOWER HEAD (8)	INVOICE	126.32
	9037933042	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC LOCK.- FAUCET PARTS (1)	INVOICE	99.09
								\$315.97
GROOT INDUSTRIES INC								
	195889-DEC	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES	AMEX	293.04
	195889-DEC	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	171.15
	195889-DEC	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99
	195889-DEC	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	603.82
	195889-DEC	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26
								\$2,097.26
HAIGES MACHINERY, INC.								
	ST93187	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS KIT ROLLER AND SEAL FOR DRYER	INVOICE	77.62
	ST93187	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS TRIP CHARGE, DRYER REPAIR	INVOICE	80.00
	ST93187	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS LABOR CHARGE, DRYER REPAIR	INVOICE	105.00
								\$262.62
HALO BRANDED SOLUTIONS								
	3725647	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	HEPARKS STAFF HATS 150	INVOICE	1,055.70
	3725647	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	34.41
								\$1,090.11
HARBOR FREIGHT								
	824625	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PRY BAR SET	AMEX	10.99
	824625	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	WRENCH SET	AMEX	49.98
	824625	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	4 SCREW DRIVERS	AMEX	8.00
	824625	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CRESENT WRENCH	AMEX	14.99
	824625	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TEST LIGHT	AMEX	3.99
	824625	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BLOW GUN	AMEX	3.99

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	824625	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	IMPACT SOCKETS	AMEX	24.71
	824625	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CHANNEL LOCKS	AMEX	15.99
	824625	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	3/8 EXTENSIONS	AMEX	19.99
	824625	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PICK SET	AMEX	1.99
								\$154.62
HARD ROCK CONCRETE CUTTERS INC								
	241217774	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	TC- SAW CUT- CONCRETE- PIPE ID (1)	AMEX	650.00
HEPD FOUNDATION								
	639	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	JV DAILEY DONATION	CHECK	100.00
	639	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	NWSRA DONATION	CHECK	150.00
	639	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SEPTEMBER DONATIONS	CHECK	10.00
	639	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	NOVEMBER DONATIONS	CHECK	190.00
	638	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	UNCORKED REVERSE RAFFLE (300)	CHECK	460.00
	638	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	UNCORKED PRE-REG (136)	CHECK	300.00
								\$1,210.00
HIGHLAND BAKING CO.								
	0001906430	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 12EA	INVOICE	28.08
	0001906430	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH ROLL 12EA	INVOICE	61.08
	0001893838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 3EA.	INVOICE	10.53
	0001893838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2EA	INVOICE	7.32
	0001893838	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 2EA.	INVOICE	7.32
								\$114.33
HIMAMA								
	0012299	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	HIMAMA - 3 MOS X 3 ELC ROOMS (\$29/M	AMEX	261.00
HOFFMAN ESTATES CHAMBER								
	9847	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	CHAMBER'S AWARDS DINNER 1/31/19	AMEX	1,240.00
HOFFMAN ESTATES HIGH SCHOOL								
	181120	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PIZZA FOR ICOMPETE EVENT ON 11-28-18	INVOICE	84.00
HOFFMAN UNITED SOCCER CLUB LLC								
	06182018	02-75-5100-5100	CONT YTH ATHLETIC CAMP/LGE EXP	RECREATION	YOUTH ATHLETICS	BALL MASTERY CAMP #239132A (3@\$80;2	CHECK	266.00
	06182018	02-75-5100-5100	CONT YTH ATHLETIC CAMP/LGE EXP	RECREATION	YOUTH ATHLETICS	SHOOTING CAMP 239131_D (1 @ 80)	CHECK	0.00
	06182018	02-75-5100-5100	CONT YTH ATHLETIC CAMP/LGE EXP	RECREATION	YOUTH ATHLETICS	SHOOTING CAMP 239131_E (1 @ 90)	CHECK	63.00

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								\$329.00
HOME DEPOT CREDIT SERVICES								
	7016883	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC LOCK- SHOWER CABLE PARTS	AMEX	42.88
	54690	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	GAS CYLINDER EXCHANGE (1)	AMEX	18.47
								\$61.35
IKEA								
	91805284	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	C&M DESK TABLES	AMEX	320.00
	91805284	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	C&M DESK FILE DRAWERS	AMEX	400.00
	91805284	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	C&M DESK LEGS	AMEX	160.00
	91805284	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	AMEX	89.71
								\$969.71
ILLINOIS ASSOC. PARK DISTRICTS								
	200008801	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BOARD MEMBER DEVELOPMENT PM/RK/KE VISA		55.00
	7705	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION RK,PM,KE,RE, VISA		1,500.00
	7705	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGIS CT,LC,EL,BM VISA		1,130.00
	7705	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	IAPD CONF REGIS CTUSA VISA		245.00
	7705	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REGIS LG VISA		245.00
	7705	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD REGIS AK,CP,GF,KT,DA,JD,MH,MS,LS, VISA		2,465.00
	7705	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGIS DH,SB,KW VISA		790.00
								\$6,430.00
ILLINOIS DEPT. OF REVENUE								
	91805218	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	NOV18 SALES TAX	CHECK	1,603.90
	91805218	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	NOV18 SALES TAX ADJ	CHECK	(115.90)
								\$1,488.00
ILLINOIS STATE POLICE								
	111640	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	140.00
INDEED.COM								
	91804756	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DAILY JOB SPONSORSHIP	AMEX	51.54
INK TECHNOLOGIES PRINTER SUPPLIES								
	1789149	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COLORQUBE PRINTER INK	AMEX	163.50
	1789149	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	COLORQUBE PRINTER INK	AMEX	163.50
								\$327.00
INTERSTATE GAS SUPPLY INC								
	298263	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-NOV	CHECK	779.55

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	298263	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS-NOV	CHECK	4,523.49
	298263	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS-NOV	CHECK	585.83
	298263	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS-NOV	CHECK	3,914.06
	298263	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-NOV	CHECK	391.40
	298263	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS-NOV	CHECK	1,041.00
	298016	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-OCT	CHECK	343.88
	298016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS-OCT	CHECK	81.31
	298016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS-OCT	CHECK	94.00
								\$11,754.52
INVEX DESIGN LLC								
	1275	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEB MAINTENANCE - HEPARKS	INVOICE	900.00
	1275	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	WEB MAINTENANCE - THE CLUB	INVOICE	900.00
	1275	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEB HOSTING \$40/MO- HEPARKS	INVOICE	480.00
	1275	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	WEB HOSTING \$15/MO - THE CLUB	INVOICE	180.00
	1275	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WORDPRESS MGMT \$10/MO - HEPARKS	INVOICE	120.00
	1275	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	WORDPRESS MGMT \$10/MO - THE CLUB	INVOICE	120.00
	1275	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	SSL CERTIFICATE \$10/MO - HEPARKS	INVOICE	120.00
	1275	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	SSL CERTIFICATE \$10/MO - THE CLUB	INVOICE	120.00
								\$2,940.00
IPRA								
	2040	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA MEMBERSHIPS CT/LC/DH/JA/EL	AMEX	264.00
	91805163	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA POSTING - FT MARKETING MANAGER	AMEX	265.00
	91805163	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA POSTING - FT COMMUNICATIONS M	AMEX	265.00
								\$794.00
JIM CZARNIAK								
	B113018	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-NOV BRAVO 240409-H (14@\$35)	CHECK	294.00
	B113018	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-NOV BRAVO 240409-J (11@\$35)	CHECK	231.00
								\$525.00
JOANN FABRICS								
	809932	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	HOLI EC MEDIUM NATURAL	AMEX	3.99
	809932	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	CHRI FF3 TIS THE SEASON	AMEX	5.99
	809932	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	CHRI FOS METAL FAIRISLE	AMEX	15.99
	809932	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	BLACK 16PC SET	AMEX	9.99
								\$35.96
JODY DODSON								
	914805229	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	NAPKINS (1)	CHECK	10.98

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	914805229	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHOCOLATE (5)	CHECK	99.90
	914805229	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ZOO LIGHTS PARKING (1)	CHECK	35.00
								\$145.88
JON-DON LLC								
	614610367	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-PUMP-UP SPRAYER PA-DS2-EA 1/EA	AMEX	58.91
	3403222	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-STONETECH REVITALIZE SC-RCDCI-1/E	AMEX	13.09
	3403222	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-JON DON CREDIT	AMEX	(12.37)
								\$59.63
JORSON & CARLSON INC								
	0568669	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	ICE SCRAPER CLEANING	INVOICE	100.46
JUST FAUCETS								
	183831	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WASH FAUCET (1)	INVOICE	42.83
	183792	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC LOCK- FAUCET CART. (6)	INVOICE	274.08
	1833769	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	THREE SHOWER CARTRIDGES	INVOICE	221.01
	183718	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HANDLES- LOCKER ROOM (1)	INVOICE	73.67
	183718	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CARTRIDGE- LOCKER ROOM (1)	INVOICE	59.50
								\$671.09
KATHRYN TOFILON								
	FALL18	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	PIANO 245602 A	CHECK	240.00
KC FITNESS SERVICES, INC.								
	61652	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PM FOR ALL FITNESS EQUIPMENT Q4 (INVOICE	3,060.00
KIDS FIRST SPORTS SAFETY, INC.								
	121118	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS SOCCER 239075_F (7@\$65)	CHECK	318.50
	121118	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KFS HOOPS 239076_F (9@\$65)	CHECK	409.50
								\$728.00
KOHLS								
	00958219	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WOMEN'S LONG SLEEVE SHIRTS (13)	AMEX	101.15
	00958219	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MEN'S LONG SLEEVE ZIP-UP (6)	AMEX	89.94
								\$191.09
LAKE ZURICH RADIATOR								
	49128	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL TANK RELINED 591	INVOICE	525.00
LCW COACH LLC								

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	6353	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	1-32 PASSENGER TRANSPORTATION 12/1	AMEX	735.00
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LEWIS	251809	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WHITE 8 1/2X11 PAPER 3994	CHECK	597.96
	251808	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	WHITE 8 1/2 X 11 PAPER/3994	CHECK	89.10
								\$687.06
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Lynne Gorman	12/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-W Class Refund	CHECK	270.00
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MAIN EVENT ENTERTAINMENT								
	165549	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 12/26 (55 PARTICIPANTS)	AMEX	522.00
	165549	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT DEPOSIT PO 201804526	AMEX	(418.50)
								\$103.50
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MARIANOS								
	801560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1EA	AMEX	59.80
	801560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1EA	AMEX	1.99
	801560	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1EA	AMEX	1.89
	8466868	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CHIP 3EA.	AMEX	5.97
	8466868	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FROSTING 4EA.	AMEX	6.00
								\$75.65
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MENARDS, INC.								
	04211	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC LOCK- WALL PLATE (1)	INVOICE	0.35
	04211	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC LOCK- ELECTRIC BOX (1)	INVOICE	5.97
	04211	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC LOCK- WIRE CHANNEL (1)	INVOICE	8.98
	3942	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SPIN DRYER DRAIN (1)	INVOICE	7.88
	4228	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TC LOCK- PAINT SUPPLIES (1)	INVOICE	39.92
	4209	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TC LOCK- PAINT SUPPLIES (1)	INVOICE	638.09
	4213	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TOOL BOX	INVOICE	8.49
	4213	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PLIERS	INVOICE	8.99
	4213	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	ALLEN WRECH SET	INVOICE	17.99
	3911	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC TROPHY SHELVES (12)	INVOICE	21.00
	03805	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SHOP-VAC FILTER (1)	INVOICE	9.88
	3800	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SAW BLADE- TV MOUNT (1)	INVOICE	13.98
	3800	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- STEEL TUBING- TV MOUNT (1)	INVOICE	33.99
	3806	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STEEL SHELVING- TC CLOSETS (3)	INVOICE	299.97
	3910	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- YELLOW/BLACK TAPE (4)	INVOICE	19.96

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	3869	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 40' WHITE CABLE (1)	INVOICE	9.99
	3869	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6' COAXIAL CABLE (1)	INVOICE	2.79
	3869	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CABLE SPLITTER (1)	INVOICE	5.98
	3869	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 100' COAXIAL CABLE (1)	INVOICE	16.99
	3869	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 20' WHITE CORD (1)	INVOICE	5.39
	3870	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 9/1 SECREWDRIVER (1)	INVOICE	10.97
	3870	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- BATTERIES (1)	INVOICE	10.99
	3909	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- DRYER PARTS (1)	INVOICE	22.98
	4480	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VACUUM BREAKER KIT (1)	INVOICE	5.49
	4480	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MARKERS (1)	INVOICE	5.49
	4480	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-TOILET DIAPHRAGM (1)	INVOICE	21.99
	4346	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRACKET MOUNT (1)	INVOICE	4.97
	4346	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TAPCON SCREWS (1)	INVOICE	4.68
	4346	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- METAL OUTLET BOX (1)	INVOICE	8.48
	4272	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OUTLET PLATE (1)	INVOICE	0.35
	4272	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OUTLET BOX (1)	INVOICE	8.48
	4272	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GCFI OUTLET (1)	INVOICE	32.99
	4272	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINTERS TAPE (1)	INVOICE	4.97
	4847	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MATERIALS FOR HOCKEY SHELF STORAGE	INVOICE	556.20
	9180564	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- CUP AND OIL 10/23 (1)	INVOICE	20.77
	9180564	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- GRINDER WHEEL 10/31 (1)	INVOICE	45.87
	9180564	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- GLOVES AND CORN 11/6 (1)	INVOICE	14.98
	9180564	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TORCH AND FUEL 12/3 (1)	INVOICE	31.98
	9180564	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- WIRE RIBBON 12/5 (1)	INVOICE	9.98
	9180564	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- POLISHING KIT+SCREWS 12/20 (1)	INVOICE	14.65
	91805364	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATES- CUP AND OIL 10/23 (1)	INVOICE	(20.77)
	91805364	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATES- GRINDER WHEEL 10/31	INVOICE	(45.87)
	91805364	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATES- GLOVES AND CORN 11/	INVOICE	(14.98)
	91805364	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATES- TORCH+FUEL 12/3 (1)	INVOICE	(31.98)
	91805364	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATES- WIRE RIBBON 12/5 (1)	INVOICE	(9.98)
	91805364	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATES- POLISH KIT 12/20 (1)	INVOICE	(14.65)
	5131	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HOLE SAW W/ ARBOR (1)	INVOICE	16.99
	5131	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PAINTERS TAPE (1)	INVOICE	5.89
								\$1,898.49
MICHAEL'S								
	7458	02-60-5400-4000	STAR DISTRICT 15	RECREATION	EARLY CHILDHOOD	ORNAMENTS AND PAINT FOR KSTAR CRAF AMEX		15.21
	7458	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MODEL MAGIC FOR ELC CRAFT GIFT (12) AMEX		20.00

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7458	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	STYROFOAM BALLS FOR PS CRAFT	AMEX	23.95
7458	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	GOOGLY EYES 2S PLAYSCHOOL	AMEX	2.40
2878773	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	SNOWMAN COOKIE JAR	AMEX	22.40
2878773	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	ASH NICKLE JAR	AMEX	8.00
2878773	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	TUBE PACKAGING/GIFT BOX	AMEX	4.80
2878773	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	ASH MERC GLAS WAX	AMEX	6.00
2878773	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	GINGERBREAD HOUSE	AMEX	6.40
2878773	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	CANDLE	AMEX	2.67
2878773	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	JAR CANDLE	AMEX	5.32
							\$117.15
MIDWEST ASSOCIATION OF							
06367	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION (WM)	AMEX	85.00
06367	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION (PB)	AMEX	40.00
							\$125.00
MOOD MEDIA							
54326530	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MUZAK/MOOD MEDIA IN FITNESS CTR (DE VISA		68.36
MOTION INDUSTRIES							
796260	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ORINGS FOR ZTURNS	AMEX	3.24
MUZAK-NORTH CENTRAL LLC							
54326530	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-DEC FACILITY MUSIC FEE	VISA	141.04
N.T.I. LINEN INC							
35399	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM HAND TOWEL 16X27 75/DZ	INVOICE	521.25
35399	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG BATH TOWEL 24X48 50/DZ	INVOICE	1,347.50
							\$1,868.75
NATIONAL RECREATION AND PARK							
11137-2019	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	NRPA MEMBERSHIP RENEWAL	AMEX	1,500.00
NETPULSE INC							
91804042	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS NETPULSE APP MONTHLY FEE-DEC	AMEX	199.00
NICOR GAS							
38911541118	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-NO CHECK		426.57
40871311118	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-NOV	CHECK	1,756.47

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34105841118	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-NOV	CHECK	601.81
40868561118	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-NOV	CHECK	353.81
43141001118	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-NOV	CHECK	1,481.95
35085681118	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-NOV	CHECK	276.94
							\$4,897.55
NIKE USA INC 9927811795	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORMS	INVOICE	38.69
							\$206.04
NUCO2 395502-12	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 466	AMEX	172.84
395502-12	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
395502-12	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	11.25
395502-12	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
							\$206.04
PADDOCK PUBLICATIONS T4513700	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	BUDGET HEARING NOTICE	CHECK	47.25
							\$204,746.32
PARK DISTRICT RISK MANAGEMENT SH18106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL PROPERTY INSURA	INVOICE	51,905.46
SH18106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL LIABILITY INSURAN	INVOICE	25,298.88
SH18106	01-10-6100-5000	WORKERS COMPENSATION INSURANC	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL WORK COMP INSUR	INVOICE	53,512.02
SH18106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL EMPLOYMENT PRAC	INVOICE	8,705.52
SH18106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL POLLUTION LIAB IN	INVOICE	1,544.10
SH18106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	DECEMBER 2018 PDRMA HEALTH INS INV	INVOICE	63,780.34
							\$204,746.32
PARTY CITY 10801	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GOODIE BAGS (5)	AMEX	19.95
							\$2,353.00
PAUL E. KAFKA D/B/A 2018	02-75-5200-5100	CONTRACTUAL YOUTH VOLLEYBALL	RECREATION	YOUTH ATHLETICS	YTH VOLLEYBALL REF FEE (\$40X 6 GAMES	CHECK	240.00
2018	02-70-5500-5100	REFEREES FOOTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT FOOTBALL REF FEES (62 REFS X \$34	CHECK	2,113.00
							\$2,353.00
PEGASUS ENVIRONMENTAL CO 237112818	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	TEST FOR PERMAFROST ON SOUTH RINK	INVOICE	4,750.00
							\$2,353.00
PETTY CASH							

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	12-2018	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HOFFMAN WALKS SUPPLIES	CHECK	22.55
	12-2018	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	Z.MARSHALL-ACE	CHECK	18.75
	12-2018	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - BETTY CROCKER BOOK	CHECK	2.02
	12-2018	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ HOLIDAY PARTY FAVORS	CHECK	44.00
	12-2018	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	IT-NETWORK PLUGS	CHECK	17.08
	12-2018	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	TREASURE BOXES / FLOWERS FOR PENS-	CHECK	26.59
	122018	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	DOBBERTIEN-DEC 50+ LUNCH BRUNCH	CHECK	12.90
	122018	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DOBBERTIEN-50+ SUNCITYTRIP LUNCH	CHECK	18.20
	122018	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC-2% MILK	CHECK	14.34
	122018	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL CRAFTS	CHECK	11.72
	122018	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAYSCHOOL-CANDY CANES	CHECK	5.38
	122018	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PSSWC-PARENTS NIGHT OUT SUPPLIES	CHECK	19.22
	122718	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL SUPPLIES	CHECK	7.59
	122718	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PUB QUIZ DINNER-MINDI SCHWARTZ	CHECK	20.40
	122718	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PUB-QUIZ-FRUIT BASKET	CHECK	14.99
								\$255.73
PRINTINGFORLESS.COM								
	P823220002	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	1000 COPIES OF TRANSFER/REFUND FOR	AMEX	250.01
PROTECH SECURITY GROUP, INC.								
	HEPD1213-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	NOVEMBER SECURITY PAYMENT (26 HOU	INVOICE	546.00
	HEPD1213-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	NOVEMBER SECURITY PMT (ADDL 7.5 HO	INVOICE	157.50
								\$703.50
QR-CODES.COM								
	91805318	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	QR CODE SUBSCRIPTION	AMEX	9.99
REINDERS INC								
	1765413-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	370089 GRINDER STONE - 2	AMEX	85.00
	1765413-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	12.49
								\$97.49
RENT RITE								
	219455-1	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	1 FULL DAY RENTAL - SKID STEER	INVOICE	203.50
RETENTION MANAGEMENT								
	SUP7091743	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT DEC. 2018	AMEX	98.00
	SUP7091743	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS DEC 2018 RETENTION MANAGEMENT F	AMEX	200.00

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	SUP7091743	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	DEC 2018 RETENTION MGMT	AMEX	98.00
								\$396.00
REVOLUTION TALENT COMPETITION								
	73011008348	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 2 (2 DANCES)	AMEX	360.00
	73011008348	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUET (1)	AMEX	140.00
								\$500.00
ROCK N KIDS INC								
	HOFFII18	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	ROCK'N'KIDS FALL SESSION II INVOICE	CHECK	1,008.00
	HEPS1218	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASSES - 12/6/18	CHECK	80.00
	HEPS1218	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASSES - 12/13/18	CHECK	80.00
								\$1,168.00
S.D.Y. TAE-KWON-DO								
	2018-4	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	247210 A-P 247202 A-C 82 STUDENTS	CHECK	5,838.00
SAMS CLUB DIRECT COMMERCIAL								
	2191679045	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	D54 DAYS OFF SNACKS AT TC FOR DEC/JA	AMEX	78.14
	2191679045	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SNACKS FOR STAR AT MUIR D54	AMEX	252.95
	2188840484	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	RED FOLDING WAGON (1)	AMEX	68.01
	2189391774	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CUPS, CHEESE, BANANAS STAR SNACKS W	AMEX	340.30
	2189391774	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PUDDING, FRUIT CUP, ORANGES DAYS OF	AMEX	51.46
	2149676453	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC SNACKS CHEESE, CRACKERS, YOGURT	AMEX	154.00
	2149676453	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLIES PLATES, CUPS, SPOONS, FOR	AMEX	48.80
	2228289207	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MILK, GOLDFISH, POPCORN STAR SNACKS	AMEX	348.89
	91805069	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	SMALL PAPER PLATES	AMEX	12.48
	91805069	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	LARGE PAPER PLATES	AMEX	14.98
	91805069	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	MEMBER'S MARK CLEAR CUTLERY COMBO	AMEX	11.78
	91805069	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	8 PK OF CREAMER	AMEX	9.77
	91805069	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PACKAGED CHIP MIX	AMEX	12.76
	91805069	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	PACKAGED CHIPS	AMEX	12.76
	91805069	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	NAPKINS	AMEX	10.98
	91805069	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	EQUAL SWEETNER	AMEX	9.88
	91805069	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	MINI TWIST PRETZELS	AMEX	6.98
	91805069	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	ZIPLOC EASY OPEN TABS STORAGE BAGS	AMEX	14.78
	91805069	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	COFFEE 48 OZ	AMEX	26.88
	2227961067	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH, CRACKERS, CHEESE MAC SNAC	AMEX	284.48
								\$1,771.06

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SCHAUMBURG PARK DISTRICT								
	27219	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT SPRING VALLEY 11/28 (18)	AMEX	89.25
	013	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT SPRING VAL (21)	AMEX	105.00
								\$194.25
SCHOOL DISTRICT 54								
	OM29441-476	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	NOVEMBER RENTAL FEES (6 SITES)	INVOICE	3,821.25
SERVICE SANITATION INC								
	7645913	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET - FREEDOM PK-DEC	INVOICE	126.00
SEVEN BRIDGES GOLF CLUB								
	304352	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION WM AND PB (2)	AMEX	40.00
SHERWIN WILLIAMS								
	00006477	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- PAINT FOR OFFICES (2)	AMEX	58.06
	7769-1	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- TAN OFFICE PAINT- CORNER (2)	AMEX	58.06
	7733-7	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHITE PAINT- TC LOCK (3)	AMEX	95.79
	7733-7	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CUSTOM PAINT- TC LOCK (5)	AMEX	159.65
								\$371.56
Sivakumar Murugesan								
	12/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3470561 Refund	CHECK	250.00
SNAP CHAT								
	12082018	11-15-7900-5000	ADVERTISING	PSSWC	C&M	SNPCHT GEOFLTR HALLOWN FEST, SKATE	AMEX	32.49
SOUTH SIDE CONTROL SUPPLY CO.								
	S100513710.001	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LAUNDRY BOILER- BEAIRNG COUPLIN	INVOICE	27.62
SOUTHWEST AIRLINES								
	5262419	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	AIRLINE TICKETS	AMEX	237.96
	5262419	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	AIRLINE TICKETS	AMEX	237.96
								\$475.92
SPARX								
	28020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STONE STARTER PACK	AMEX	149.00
	28020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	5/8 SHARPENING STONE	AMEX	59.00
	28020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	3/4 SHARPENING STONE	AMEX	59.00

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	28020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HONIG STONE	AMEX	29.00
	28020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AIR FILTER	AMEX	16.00
	28020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	AMEX	12.00
								\$324.00
SPECIATY MAT SERVICES								
	945406	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MAT SERVICE FOR PSSWC NOV 2018 (CHECK	96.53
	947720	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MAT SVC FOR PS DEC 2018 (Q12/VISI	INVOICE	96.53
	949983	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MAT SVC FOR PS DEC 2018 (Q12/VISI	INVOICE	96.53
								\$289.59
SPRA								
	5203-1757-9544-372	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SPRA MEMBERSHIP (11)	AMEX	110.00
STA-KLEEN INC								
	115971	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MAIN KITCHEN HOOD CLEANING	AMEX	430.00
	115971	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	UPSTAIRS HOOD CLEANING	AMEX	305.00
								\$735.00
STARFISH AQUATICS INSTITUTE								
	17887-17875	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: LIFEGUARD TRAINER RECERT (2@\$1	AMEX	125.00
	17887-17875	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: NEW LIFEGUARD TRAINER (2@\$375)	AMEX	375.00
								\$500.00
STERLING NETWORK INTEGRATION								
	271105	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		BPC INSTALL 2 CAM 1 WIFI ANT MAIN BL	INVOICE	360.00
	271105	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		BPC INSTALL 2 CAM 1 WIFI ANT RANGE 3	INVOICE	315.00
	271105	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		BPC CONFIGURE SWITCH WIFI BRIDGE 4	INVOICE	580.00
								\$1,255.00
SUE GARCIA FITNESS, INC.								
	1118	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EX	RECREATION	SENIOR	ZUMBA GOLD 245323-A (8 @ \$64)	CHECK	358.40
	1218	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EX	RECREATION	SENIOR	ZUMBA GOLD 245323-B (6 @ \$64)	CHECK	268.80
								\$627.20
SUPERIOR KNIFE INC								
	463385	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - DEC	INVOICE	30.00
SUPERIOR SEATING								
	91805010	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS 30X30 TABLE BASE (Q3)	AMEX	107.85
	91805010	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS22X22" TABLE BASE (Q2)	AMEX	51.90
	91805010	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS 5"X22" TABLE BASE (Q4)	AMEX	99.80

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	91805010	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS 30X60" TABLE TOP (Q2)	AMEX	481.90
	91805010	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS DECO COMMERCIAL CHAIR (Q20)	AMEX	1,199.00
	91805010	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS COMMERCIAL BAR CHAIR (Q11)	AMEX	1,165.45
	91805010	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS 30"X30" TABLE TOP (Q2)	AMEX	263.90
	91805010	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS 30" ROUND TABLE TOP BAR HEIGHT (Q	AMEX	419.85
	91805010	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS FREIGHT CHARGE	AMEX	595.00
								\$4,384.65
SYSCO FOOD SRVS-CHICAGO INC								
	224441270	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	SHIPPING 1EA	CHECK	63.23
	224441270	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	HEAT LAMP 1EA	CHECK	602.16
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE ASST 1CS	INVOICE	73.04
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	INVOICE	53.83
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1CS	INVOICE	34.71
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	INVOICE	11.90
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF PATTY 1CS	INVOICE	53.02
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 31.79EA	INVOICE	288.97
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	INVOICE	157.96
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANAKOPITA 1CS	INVOICE	57.03
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 1CS	INVOICE	82.81
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	INVOICE	44.88
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	INVOICE	96.08
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRINGROLL 1CS	INVOICE	48.33
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI 1CS	INVOICE	56.74
	224903660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE	INVOICE	58.00
	224870804	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL -DEC	INVOICE	125.20
	224871010	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MACHINE RENTAL REBATE	INVOICE	(85.00)
	224386064	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTERY	INVOICE	3.60
								\$1,826.49
TARGET BANK								
	8961	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MISC GIFTS FOR FRONT DESK STAFF TC &	AMEX	198.97
	8960	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	STAFF APPRECIATION GIFTS	AMEX	112.00
								\$310.97
TEBON'S GAS SERVICE								
	192817	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 12/12/18	INVOICE	105.00
	192817	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	192876	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 12/19/18	INVOICE	105.00
	192876	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00

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192966	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 1/2/19	INVOICE	84.00
192966	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
192930	02-85-8000-5040	PROPANE	RECREATION	ICE	4-PROPANE TANKS REFILLED	INVOICE	94.00
							<u>\$418.00</u>
TEMPERATE EQUIPMENT CORP							
5570517-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- RTU-2 BLOWER MOTOR (1)	INVOICE	973.00
5571009-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- RTU-2 BLOWER MOTOR (1)	INVOICE	(1,016.00)
5646189-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- RTU-2 BLOWER MOTOR (1)	INVOICE	1,838.35
							<u>\$1,795.35</u>
THE CARE OF TREES INC							
913286603	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	HAZARD TREE REMOVALS 3 TREES (1)	INVOICE	2,250.00
THE FINER LINE INC							
67732	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BEST OF HOFFMAN AWARDS FOR 2019	INVOICE	251.80
67717	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	4Q & EMPLOYEE YR NAME PLATES & TROP	INVOICE	35.33
67801	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	4Q & EMPLOYEE YR NAME PLATES & TROP	INVOICE	117.00
							<u>\$404.13</u>
THE MORTON ARBORETUM							
1815714778	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	ADMISSION TICKETS \$18.00 EACH @ 32 P AMEX		576.00
THE READING CENTER, INC.							
825	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC - 4 PART @ \$8/PART/WK (12) 24604	CHECK	384.00
825	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	TC - 9 PART @ \$8/PART/WK (12) 246040A	CHECK	864.00
825	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	TC- 1 PART @ \$8/PART/WK (7) 246040A	CHECK	56.00
							<u>\$1,304.00</u>
THE SIGN PALACE INC.							
33809	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- LUTZ MEMORIAL PLAQUE (1)	INVOICE	160.00
33809	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	INVOICE	30.00
							<u>\$190.00</u>
THE UPS STORE							
820562	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUB RETURN	AMEX	102.96
THE YMI GROUP							
SP1058-02	12-98-0040-5000	BPC AIR HANDLING UNITS	CAPITAL		BPC- AIR HANDLERS/BOILER REPLACE (1)	INVOICE	49,895.00
TOTAL STEALTH							

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	132951	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC- 15 SPRINK. ESCUTCHEONS (1)	INVOICE	150.00
	4	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- SPRINKLER INSPECTION (1)	AMEX	180.00
	132475	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FIRMWARE- FIRE PANEL TROUB. (1)	CHECK	635.71
								\$965.71
TOWN SQUARE PUBLICATION								
	05253	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	1/4 PAGE CHAMBER AD ELC	CHECK	447.50
	05253	11-15-7900-5000	ADVERTISING	PSSWC	C&M	1/4 PAGE CHAMBER AD CLUB	CHECK	447.50
								\$895.00
TOWNSHIP HIGH SCHOOL								
	7406/7513	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DANCE RECITAL DEPOSIT	CHECK	79.10
TRANE US INC								
	5465900	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- IGNITOR- BREAK ROOM FURNACE	INVOICE	37.80
	5465900	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SENSOR- BREAK ROOM FURNACE (INVOICE	17.45
	5460585	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GAS VALVE- BREAK HEAT (1)	INVOICE	69.71
								\$124.96
TUMBLING TIMES INC.								
	FALL2018	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 244301 AA-244310 BB 112 S	CHECK	3,102.05
ULINE								
	104260593	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SOAP DISPENSERS- TC LOCKER (1	INVOICE	196.57
UNIQUE PRODUCTS & SERVICE CORP								
	356459	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TC- WASTE CAN LID (1)	INVOICE	39.72
	355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- MOTOR VACUUM KIT (1)	INVOICE	192.70
	355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VACUUM MOTOR GASKET (1)	INVOICE	27.10
	355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VACUUM MOTOR GASKET (1)	INVOICE	16.20
	355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ACOUSTIC INSULATION PANEL (1)	INVOICE	11.89
	355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VACUUM MOTOR GASKET (1)	INVOICE	23.80
	355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VACUUM MOTOR GASKET (1)	INVOICE	16.30
	355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VACUUM FILTER (1)	INVOICE	7.50
	355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ACOUSTIC INSULATION PIPE (1)	INVOICE	9.90
	355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- WORKER #1 (1)	INVOICE	80.00
	355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- WORKER #2 (1)	INVOICE	80.00
	355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	FREIGHT	INVOICE	14.95
								\$520.06

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V MARCHESE INC								
	00993073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 6EA.	INVOICE	7.74
	00993073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBRE 1EA	INVOICE	3.30
	00993073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 4EA.	INVOICE	55.80
	00993073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 1CS	INVOICE	24.35
	00993073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 2CS	INVOICE	19.90
	00993073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 2CS	INVOICE	19.90
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1CS	INVOICE	24.95
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1CS	INVOICE	29.95
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	INVOICE	19.95
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	INVOICE	4.95
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	INVOICE	4.50
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% 1EA	INVOICE	3.19
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1EA	INVOICE	2.95
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORAGES 1EA	INVOICE	6.80
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON 1EA	INVOICE	9.80
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	INVOICE	15.25
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	INVOICE	22.75
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 3EA	INVOICE	7.35
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 2EA	INVOICE	19.90
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	INVOICE	38.95
	01004268	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 2EA	INVOICE	19.90
								\$362.13
VALERIE FABER								
	123118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q6) 65/35	CHECK	247.00
	123118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE (Q3) 65/35	CHECK	217.75
	123118	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER	CHECK	55.00
	121518	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q7) 65/35	CHECK	318.50
	121518	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 30 MIN MASS (Q1) 65/35	CHECK	29.25
	121518	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN PKG VISIT (Q1) 65/35	CHECK	32.50
	121518	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VISIT (Q2) 65/35	CHECK	84.50
	121518	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER	CHECK	21.00
								\$1,005.50
VERIZON WIRELESS								
	9819633389	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-DEC	CHECK	160.50
	9819192526	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	341.50
	9819192526	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	631.76

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	9819192526	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	278.43
	9819192526	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	41.96
	9821122627	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9821122627	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
	9821122627	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
	9821122627	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
								\$1,589.61
VERMONT SYSTEMS, INC.								
	60820	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	2019 ANNUAL SUPPORT AGMT	INVOICE	18,102.00
VILLAGE OF HOFFMAN ESTATES								
	00528011218	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-DEC	CHECK	19.79
	33356001218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-DEC	CHECK	19.79
	00598011218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-DEC	CHECK	15.54
	00595001218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-DEC	CHECK	50.95
	2821801218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-DEC	CHECK	19.79
	32133001218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER-DEC	CHECK	19.79
	6566701218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	6566701218	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-DEC	CHECK	50.95
	00596001218	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	00596001218	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-DEC	CHECK	7,427.43
	005820001218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-DEC	CHECK	15.54
	0057101218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-DEC	CHECK	19.79
	15710001218	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
	15710001218	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-DEC	CHECK	264.78
	68080011218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-DEC	CHECK	13.08
	91805217	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	NOV18 F&B TAX	CHECK	226.92
	8934001118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER-NOV	CHECK	49.02
	38778001118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER-NOV	CHECK	6.79
	8116000118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER-NOV	CHECK	26.67
	HC00000032	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	VISION AND HEARING ELC FEES	CHECK	185.00
	HC00000032	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	VISION AND HEARING PRESCHOOL FEES	CHECK	1,750.00
	111310011218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	111310011218	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-DEC	CHECK	276.87
	111310011218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	00583001218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-DEC	CHECK	10.58
	006000101218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-DEC	CHECK	15.54

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00530011218	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-DEC	CHECK	15.54
08818001218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-DEC	CHECK	19.79
23471001218	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-DEC	CHECK	2,843.74
8252401218	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-DEC	CHECK	10.58
00531011218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
00531011218	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-DEC	CHECK	50.95
0061301218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-DEC	CHECK	15.54
8116001218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER-DEC	CHECK	21.29
01600021218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-DEC	CHECK	12.00
11071011218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071011218	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-DEC	CHECK	131.79
11132001218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-DEC	CHECK	10.58
1113301218	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1113301218	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-DEC	CHECK	687.93
15700001218	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700001218	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-DEC	CHECK	176.96
4609301218	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
4609301218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-DEC	CHECK	294.33
							\$16,000.63
VISA AWARDS							
877728	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	MISC CREDIT ON VISA	VISA	(2.25)
WAGeworks, INC.							
180565	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	JUN2017 FSA COMPLIANCE FEE	CHECK	50.00
221457	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks COMPLIANCE FEE - JUL	CHECK	50.00
258560	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	AUG2017 - MONTHLY FSA FEE	CHECK	50.00
477301	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	FSA FEE	CHECK	50.00
1100500	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FSA FEE - DEC 20	CHECK	50.00
							\$250.00
WAIST UP IMPRINTED SPORSTWEAR							
8692	02-85-7100-5020	UNIFORMS	RECREATION	ICE	JACKETS FOR GOALIE COACHES \$56.17	AMEX	388.10
8692	02-85-7100-5020	UNIFORMS	RECREATION	ICE	RANDOM SIZE SHIRTS \$8.13 EA	AMEX	365.85
							\$753.95
WALGREENS							
4024	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	STAFF APPRECIATION	AMEX	200.00
2119	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	STAFF APPRECIATION	AMEX	250.00
1403	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	PRIZES FOR STAFF RECOGNITION MEETIN	AMEX	277.11

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	2494	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY CANES - 13 BOXES	AMEX	24.76
								\$751.87
WALMART COMMUNITY BRC								
	09218	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	JELLO, PEPPERS, GLITTER GLUE CREDIT	AMEX	(9.96)
	0010081298	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, ORANGES, BAGELS ELC MEALS 12/2	AMEX	76.40
	0010081298	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	COTTON, CORN STCH, SHAVE CR 3S	AMEX	13.82
	887448	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BAGELS, APPLES ELC MEALS	AMEX	77.48
	887448	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	OJ, CUPS, VELCRO PS SUPPLIES	AMEX	35.24
	887448	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PRETZELS, BREAD, GEMS ELC	AMEX	20.42
	181455	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, ORANGES, MUFFINS, BERRIES ELC	AMEX	101.81
	181455	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PUNCH, GLUE, FROSTING, HOT GLUE PS	AMEX	52.49
	181455	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	FLOUR, HOOKS, CINNAMON 3'S PLAYSCHO	AMEX	14.97
	181455	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	HOOKS, COTTON, GLUE 2'S PLAYSCHOOL	AMEX	13.53
	181455	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	STICKERS, PONY BEADS, PASTA ELC	AMEX	12.80
	181455	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CANDY (STAR STAFF APPRECIATION) D15	AMEX	20.00
	181455	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CANDY (STAR STAFF APPRECIATION) D54	AMEX	47.47
	5461	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SANDWICH BAGS (1)	AMEX	5.34
	5461	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TABLE COVERS (2)	AMEX	4.94
	5461	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	STAPLER (1)	AMEX	14.84
	5461	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WATERCOLOR PAINTS (7)	AMEX	11.48
	5461	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BRUSHES (1)	AMEX	12.65
	5461	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	KING SHEETS (3)	AMEX	43.41
	5461	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MARSHMELLOWS (24)	AMEX	23.04
	09218	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, APPLES, BANANAS ELC MEALS (38)	AMEX	41.84
	09218	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	ICE CREAM, GINGERBREAD MIX MINI CHE	AMEX	21.06
	09218	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	JELLO, PEPPERS, GLITTER GLUE ELC SUPP	AMEX	11.96
	09218	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PUNCH, BOWS, BATTERIES PS SUPPLIES	AMEX	23.23
	09218	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BEADS, PAINT, ORNAMENTS, BAGS KSTAR	AMEX	40.31
								\$730.57
WAREHOUSE DIRECT								
	4116739-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAND SOAP ONSHOT RCP4013111 6/	AMEX	277.80
	4116739-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-LINER38X58 WHDCRTGG58HP 2/CA	AMEX	48.50
	4116739-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-LINER30X36 WHDCRB36H 1/CA	AMEX	19.90
	4116739-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BATH TISSUE TORK-SCA161990 3/CA	AMEX	136.50
	4116739-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-PAPER TOWEL ROLL GPC89420 3/CA	AMEX	201.00
	4124854-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-17 INCH GRIT BRUSH MAL 813216NP	AMEX	149.00
	C4080068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	CREDIT FOR HARDWOOD CLEANER	AMEX	(39.50)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/12/2018 - 01/08/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
4112652.0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 TAB DIVIDERS	AMEX	5.25
4112652.0	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	2019 FOLDER LABELS	AMEX	13.16
4112652.0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SHARPIE HIGHLIGHTERS	AMEX	26.76
4112652.0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	1 GALLON HAND SOAP	AMEX	9.84
4112652.0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	2019 DESK PAD CALENDARS	AMEX	177.20
4080085-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-SUPERCOURT KIT BNA WM710013471	AMEX	135.00
289308	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINISTRATION	PS KYOCERA COPY SERVICE 08-18 TO 11-	AMEX	78.74
C4112652-0	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	CREDIT FOR LABELS	AMEX	(13.16)
91804978	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-TERRAZZO BURNISH PADS 3M MMM 08	AMEX	210.00
91805023	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-PAPER TOWEL ROLL GPC89420 3/CA	AMEX	25.92
4110373-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-NYLON SCRUB BRUSH, AUTO-SCRUBBE	AMEX	350.00
291018	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC KYOCERA COPIER SERVICE 9-18 TO	AMEX	77.18
12182018	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-20 INCH BURNISHER CLK 01550A	AMEX	1,300.00
4137862-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-DUST MOP HEAD BWK1136 2/EA	AMEX	39.30
C4115391-0	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	CREDIT FOR LABELS	AMEX	(19.44)
285938	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS AUTO FLOOR SCRUBBER REPAIR	CHECK	512.70
282651	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	LABOR CHARGE FOR REPAIR	CHECK	97.50
282651	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	HARDWARE	CHECK	6.00
282651	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	BEARING CLIP	CHECK	3.57
282651	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	VAC MOTOR	CHECK	427.57
282651	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	VAC COVER GASKET	CHECK	59.40
282651	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	CORD FOR CARPET EXTRACTOR	CHECK	101.00
4141238-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-GLOVES NITRILE SFTGNPRLG1M 5/BOX	AMEX	26.25
4141238-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-HAND SOAP ONSHOT RCP4013111 2/	AMEX	92.60
4141238-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	AMEX	24.25
4141238-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 4/CA	AMEX	182.00
4141238-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 4/CA	AMEX	268.00
4141238-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-NEUTRAL CLEANER STRIDE CITRUS 1/	AMEX	55.00
4141238-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-TILE & GROUT RJ8 2/CA	AMEX	71.30
4110380-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-GLOVES LRG BLU NITRILE SFTGNPRLG	AMEX	58.90
4110380-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-URINAL SCREEN CUCUMBER MELON FR	AMEX	37.50
4110380-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 36/CA	AMEX	223.44
412485400	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-WINDOW SQUEEGEE 12"	AMEX	9.38
412485400	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-GLOVES LRG BLU NITRILE SFTGNPRLG	AMEX	46.85
412485400	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BATHROOM CLEANER DIVERSEY BATH	AMEX	92.64
292334	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINISTRATION	BPC COPY SERV 8/26/18 - 12/25/18	AMEX	152.55

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/12/2018 - 01/08/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WB PROMOTION	220313710	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	WRIST-BANDS FOR STAFF HOLIDAY GATH	AMEX	151.20
WENSCO SIGN SUPPLY	21387818	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- THE CLUB- SIGN FOAM (1)	AMEX	211.00
WESTERN FIRST AID AND SAFETY	ORD4-000264	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	87.03
WHEELING PARK DISTRICT	68140491	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	WPD ARCTIC SPLASH FT 12/27 (55 PPL)	AMEX	187.50
WORKFRONT INC	9036039	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	PROOF HQ ANNUAL SUBSCRIPTION	CHECK	204.00
Yoshie Anzai	12/12/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	100.00
ZORO	7271669674S	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - ELECTRONIC URINAL MODULE	AMEX	136.79
							Total:	\$507,148.64

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 01 - GENERAL								
97-0130	- VSI RECTRAC V3 UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	19,197.01
97-0150	- HP VM SERVER HOST/STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	8,288.00
97-0160	- TC BACKFLOW VALVE	0.00	0.00	0.00	0.00	0.00	0.00	8,959.27
97-0170	- ROOF REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	12,367.00
98-1020	- FACILITY LOT SECURITY CAMERAS	1,255.00	45,425.22	75.71	0.00	45,425.22	60,000.00	0.00
98-1030	- BLACK BEAR FALL SURFACE TILE	0.00	19,997.66	99.99	0.00	19,997.66	20,000.00	0.00
98-1040	- BIRCH PLAY REFURBISH	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
98-1050	- DATA STORAGE SERVER	2,682.50	26,189.50	87.30	0.00	26,189.50	30,000.00	0.00
98-1060	- TC ROOF ENGINEERING	14,749.40	39,194.70	65.32	0.00	39,194.70	60,000.00	0.00
98-1070	- VIRTUAL COMPUTER SERVER	0.00	3,443.75	22.96	0.00	3,443.75	15,000.00	0.00
CAPITAL PROJECTS		18,686.90	134,250.83	68.85	0.00	134,250.83	195,000.00	65,600.28
TOTAL EXPENDITURES		451,042.03	4,848,139.55	94.65	5,524.11	4,853,663.66	5,127,885.00	4,809,092.07
Fund 01 - GENERAL:								
TOTAL REVENUES		184,308.98	5,342,255.79	100.27	0.00	5,342,255.79	5,327,885.00	5,118,465.10
TOTAL EXPENDITURES		451,042.03	4,848,139.55	94.65	5,524.11	4,853,663.66	5,127,885.00	4,809,092.07
NET OF REVENUES & EXPENDITURES		(266,733.05)	494,116.24	244.30	(5,524.11)	488,592.13	200,000.00	309,373.03

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 02 - RECREATION								
10-3400	- INTERFUND CHARGES	37,038.00	444,412.00	100.00	0.00	444,412.00	444,412.00	430,394.00
10-3500	- TAXES	70,152.59	1,101,075.95	102.43	0.00	1,101,075.95	1,075,000.00	1,029,614.85
10-3600	- INVESTMENT INCOME	45,599.09	45,599.09	100.00	0.00	45,599.09	0.00	9,330.43
10-3900	- GRANT REIMBURSEMENT	0.00	1,000.00	100.00	0.00	1,000.00	0.00	1,000.00
10-4000	- RENTALS	7,305.91	103,284.30	70.26	0.00	103,284.30	147,000.00	128,846.46
10-4500	- MERCHANDISE RESALE	64.67	887.14	88.71	0.00	887.14	1,000.00	1,027.32
10-9000	- MISCELLANEOUS	(23.93)	10,522.69	105.23	0.00	10,522.69	10,000.00	22,575.57
ADMINISTRATION		160,136.33	1,706,781.17	101.75	0.00	1,706,781.17	1,677,412.00	1,622,788.63
32-4000	- RENTALS	5,409.50	74,616.25	114.18	0.00	74,616.25	65,350.00	52,619.05
32-4100	- MEMBERSHIPS	16,359.29	205,169.00	90.70	0.00	205,169.00	226,200.00	210,653.05
32-4200	- GUEST SERVICES	755.64	7,821.80	104.15	0.00	7,821.80	7,510.00	7,106.00
32-5000	- GENERAL PROGRAMS	0.00	19.65	0.66	0.00	19.65	3,000.00	2,233.40
32-5300	- FITNESS PROGRAMS	662.29	9,837.00	81.98	0.00	9,837.00	12,000.00	9,247.00
TRIPHAWN CENTER		23,186.72	297,463.70	94.72	0.00	297,463.70	314,060.00	281,858.50
34-4000	- RENTALS	5,232.65	97,008.52	86.51	0.00	97,008.52	112,140.00	117,078.91
34-4100	- MEMBERSHIPS	7,557.62	92,516.08	91.75	0.00	92,516.08	100,833.00	97,398.52
34-4200	- GUEST SERVICES	257.20	3,105.40	58.57	0.00	3,105.40	5,302.00	5,085.83
34-4300	- COURTS	701.50	7,149.75	72.44	0.00	7,149.75	9,870.00	9,539.25
34-4500	- MERCHANDISE RESALE	0.00	72.87	42.86	0.00	72.87	170.00	96.04
34-5000	- GENERAL PROGRAMS	0.00	349.70	2.36	0.00	349.70	14,800.00	8,549.90
34-5100	- LESSONS	193.29	3,071.00	153.55	0.00	3,071.00	2,000.00	2,491.00
34-5200	- LEAGUES/TOURNAMENTS	337.00	4,154.00	93.98	0.00	4,154.00	4,420.00	4,539.71
34-5300	- FITNESS PROGRAMS	1,063.46	18,222.83	88.89	0.00	18,222.83	20,500.00	18,669.00
WILLOW REC CENTER		15,342.72	225,650.15	83.56	0.00	225,650.15	270,035.00	263,448.16
50-4000	- RENTALS	0.00	1,140.00	35.46	0.00	1,140.00	3,215.00	2,800.00
50-5000	- GENERAL PROGRAMS	2,177.91	27,329.30	190.71	0.00	27,329.30	14,330.00	14,229.70
50-5100	- DAY CAMPS	0.00	177,987.00	98.99	0.00	177,987.00	179,799.00	162,688.36
50-5300	- GYMNASTICS	2,842.68	58,671.70	77.37	0.00	58,671.70	75,835.00	77,327.70
50-5400	- ARTS AND CRAFTS	579.00	5,317.00	129.81	0.00	5,317.00	4,096.00	3,535.25
50-5500	- MARTIAL ARTS	7,907.24	137,869.17	106.64	0.00	137,869.17	129,280.00	130,352.02
50-5900	- SPECIAL EVENTS	3,460.00	16,932.30	67.91	0.00	16,932.30	24,935.00	18,202.40
50-6100	- DANCE	8,090.21	105,760.17	91.08	0.00	105,760.17	116,124.00	99,243.83
50-6200	- ARCHERY	1,421.85	19,783.65	120.78	0.00	19,783.65	16,380.00	17,414.55
GENERAL PROGRAMMING		26,478.89	550,790.29	97.66	0.00	550,790.29	563,994.00	525,793.81
55-4100	- MEMBERSHIPS	1,742.75	20,719.17	98.13	0.00	20,719.17	21,115.00	10,780.41
55-5000	- SENIOR PROGRAMS	5,541.01	40,609.86	47.57	0.00	40,609.86	85,361.00	76,872.16
55-5300	- ACTIVE ADULT	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
SENIOR		7,283.76	61,329.03	56.54	0.00	61,329.03	108,476.00	87,652.57
60-5000	- GENERAL PROGRAMS	5,930.69	70,743.21	98.12	0.00	70,743.21	72,100.00	63,512.90
60-5100	- DAY CAMPS	0.00	357,064.91	96.20	0.00	357,064.91	371,168.00	333,095.67
60-5200	- PRESCHOOL	27,165.93	278,159.03	92.18	0.00	278,159.03	301,755.00	295,981.43
60-5300	- PARENT/TOT	1,915.55	21,287.03	98.20	0.00	21,287.03	21,678.00	19,924.69
60-5400	- STAR	87,240.59	854,788.58	89.94	0.00	854,788.58	950,400.00	870,084.55
60-5500	- ELC	31,454.00	429,347.00	114.33	0.00	429,347.00	375,524.00	333,861.75
EARLY CHILDHOOD		153,706.76	2,011,389.76	96.12	0.00	2,011,389.76	2,092,625.00	1,916,460.99

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 02 - RECREATION								
70-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	1,486.00
70-5300	- BASKETBALL LEAGUES	0.00	11,380.00	60.79	0.00	11,380.00	18,720.00	6,380.00
70-5400	- SOFTBALL LEAGUES	0.00	15,052.00	96.86	0.00	15,052.00	15,540.00	13,880.00
70-5500	- FOOTBALL LEAGUES	0.00	4,320.00	75.00	0.00	4,320.00	5,760.00	5,040.00
ADULT ATHLETICS		0.00	30,752.00	76.84	0.00	30,752.00	40,020.00	26,786.00
75-5000	- GENERAL PROGRAMS	0.00	10,935.70	125.70	0.00	10,935.70	8,700.00	6,701.00
75-5100	- ATHLETIC CAMPS	0.00	435.00	8.94	0.00	435.00	4,864.00	4,467.00
75-5200	- VOLLEYBALL	535.50	1,670.00	39.76	0.00	1,670.00	4,200.00	4,480.00
75-5300	- BASKETBALL	11,979.57	53,646.22	108.60	0.00	53,646.22	49,400.00	50,504.61
75-5400	- BASEBALL	(62.00)	52,386.00	103.99	0.00	52,386.00	50,375.00	46,349.00
75-5500	- SOFTBALL	0.00	0.00	0.00	0.00	0.00	5,850.00	5,995.00
75-5600	- SOCCER	5.00	37,945.50	74.04	0.00	37,945.50	51,250.00	116,614.54
YOUTH ATHLETICS		12,458.07	157,018.42	89.91	0.00	157,018.42	174,639.00	235,111.15
80-3900	- GRANT REVENUE	1,050.00	2,490.00	100.00	0.00	2,490.00	0.00	3,200.00
80-4000	- RENTALS	0.00	24,508.50	163.39	0.00	24,508.50	15,000.00	13,182.50
80-4100	- MEMBERSHIPS	0.00	76,219.50	93.75	0.00	76,219.50	81,300.00	79,722.44
80-4300	- DAILY FEES	(18.00)	138,397.00	104.85	0.00	138,397.00	132,000.00	118,639.00
80-4600	- CONCESSION SALES/RENTAL	0.00	3,336.15	77.05	0.00	3,336.15	4,330.00	4,330.40
80-5000	- LESSONS	0.00	23,077.09	60.48	0.00	23,077.09	38,154.00	31,700.77
80-5900	- SPECIAL EVENTS	0.00	3,484.00	199.09	0.00	3,484.00	1,750.00	567.00
AQUATICS		1,032.00	271,512.24	99.63	0.00	271,512.24	272,534.00	251,342.11
85-3900	- GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
85-4000	- RENTALS	67,361.86	691,657.99	94.63	0.00	691,657.99	730,900.00	681,467.60
85-4300	- DAILY FEES	5,226.84	36,205.51	63.52	0.00	36,205.51	57,000.00	43,017.00
85-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
85-4600	- CONCESSION SALES/RENTAL	1,689.08	11,666.46	135.66	0.00	11,666.46	8,600.00	9,732.99
85-5000	- LESSONS	14,989.44	276,227.91	81.24	0.00	276,227.91	340,000.00	319,565.40
85-5100	- CAMPS	0.00	28,619.00	81.77	0.00	28,619.00	35,000.00	25,942.00
85-5300	- ADULT LEAGUES	0.00	12,000.00	16.00	0.00	12,000.00	75,000.00	68,500.00
85-5500	- YOUTH LEAGUES	37,101.53	317,605.56	70.58	0.00	317,605.56	450,000.00	434,284.89
85-5900	- SPECIAL EVENTS	0.00	8.00	0.22	0.00	8.00	3,600.00	4,080.00
ICE		126,368.75	1,373,990.43	80.82	0.00	1,373,990.43	1,700,100.00	1,609,889.88
TOTAL REVENUES		525,994.00	6,686,677.19	92.69	0.00	6,686,677.19	7,213,895.00	6,821,131.80
10-3400	- INTERFUND CHARGES	148,934.00	1,787,208.00	100.00	0.00	1,787,208.00	1,787,208.00	952,302.00
10-7000	- PAYROLL	56,463.45	709,022.74	99.31	0.00	709,022.74	713,983.00	692,565.52
10-7100	- EMPLOYEE BENEFITS	0.00	1,948.35	194.84	0.00	1,948.35	1,000.00	1,310.38
10-7200	- EDUCATION/TRAINING	0.00	7,485.61	83.83	0.00	7,485.61	8,930.00	5,919.13
10-7300	- CONTRACTED SERVICES	2,213.47	40,039.13	104.00	0.00	40,039.13	38,500.00	40,059.84
10-7400	- SERVICE/RENTAL AGREEMENTS	126.00	17,818.50	94.28	0.00	17,818.50	18,900.00	16,605.65
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	110.00	3,322.00	158.19	0.00	3,322.00	2,100.00	2,237.00
10-8000	- UTILITIES	40,752.26	513,090.91	98.04	0.00	513,090.91	523,340.00	494,003.40
10-8100	- EQUIPMENT	969.71	8,598.32	86.36	0.00	8,598.32	9,956.00	5,111.13
10-8300	- FACILITY MAINTENANCE/REPAIR	1,628.13	64,803.91	108.01	0.00	64,803.91	60,000.00	64,798.45
10-9000	- MISCELLANEOUS	5,557.69	71,685.37	99.15	0.00	71,685.37	72,300.00	70,999.76
ADMINISTRATION		256,754.71	3,225,022.84	99.65	0.00	3,225,022.84	3,236,217.00	2,345,912.26

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 02 - RECREATION								
15-7000	- PAYROLL	13,879.75	219,532.74	93.84	0.00	219,532.74	233,932.00	206,989.61
15-7200	- EDUCATION/TRAINING	0.00	3,042.46	78.01	0.00	3,042.46	3,900.00	3,102.06
15-7300	- CONTRACTED SERVICES	0.00	2,041.99	52.29	0.00	2,041.99	3,905.00	2,138.49
15-7500	- SUPPLIES	0.00	2,119.73	40.38	0.00	2,119.73	5,250.00	3,624.26
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	538.63	9,331.21	105.76	0.00	9,331.21	8,823.00	11,605.57
15-7700	- POSTAGE	0.00	50,530.80	114.58	0.00	50,530.80	44,100.00	42,748.45
15-7800	- PRINTING/PUBLICATION	2,053.18	74,838.56	96.79	0.00	74,838.56	77,317.00	68,668.37
15-7900	- ADVERTISING/PROMOTIONAL	2,601.94	10,169.77	104.84	0.00	10,169.77	9,700.00	3,660.05
C&M		19,073.50	371,607.26	96.04	0.00	371,607.26	386,927.00	342,536.86
20-7000	- PAYROLL	16,042.29	194,716.66	92.42	0.00	194,716.66	210,692.00	200,215.42
20-7500	- SUPPLIES	0.00	18,032.97	100.92	0.00	18,032.97	17,869.00	15,885.08
MAINTENANCE		16,042.29	212,749.63	93.08	0.00	212,749.63	228,561.00	216,100.50
32-4000	- RENTALS	0.00	251.57	100.00	0.00	251.57	0.00	1,081.41
32-4200	- GUEST SERVICES	139.17	1,644.38	60.30	0.00	1,644.38	2,727.00	1,827.45
32-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	300.00	250.60
32-5300	- FITNESS PROGRAMS	527.24	7,487.92	107.34	0.00	7,487.92	6,976.00	6,998.31
32-7000	- PAYROLL	8,161.91	102,034.41	95.00	0.00	102,034.41	107,408.00	104,510.69
32-7100	- EMPLOYEE BENEFITS	0.00	2,481.00	99.64	0.00	2,481.00	2,490.00	1,804.24
32-7500	- SUPPLIES	584.32	7,748.78	77.64	0.00	7,748.78	9,980.00	8,357.09
32-7900	- ADVERTISING/PROMOTIONAL	179.00	1,664.28	93.71	0.00	1,664.28	1,776.00	1,452.38
32-8200	- EQUIPMENT MAINTENANCE/REPAIR	951.04	7,795.26	57.28	0.00	7,795.26	13,610.00	7,057.33
TRIPHAHN CENTER		10,542.68	131,107.60	90.25	0.00	131,107.60	145,267.00	133,339.50
34-4000	- RENTALS	209.09	3,238.91	37.46	0.00	3,238.91	8,646.00	3,497.18
34-4100	- MEMBERSHIPS	(19.44)	933.56	30.11	0.00	933.56	3,100.00	2,891.04
34-4200	- GUEST SERVICES	32.44	743.56	41.10	0.00	743.56	1,809.00	1,424.93
34-4500	- MERCHANDISE RESALE	0.00	93.95	78.29	0.00	93.95	120.00	0.00
34-5000	- GENERAL PROGRAMS	0.00	1,287.44	27.56	0.00	1,287.44	4,671.00	741.30
34-5100	- LESSONS	313.60	2,111.20	150.80	0.00	2,111.20	1,400.00	1,724.80
34-5200	- LEAGUES/TOURNAMENTS	55.00	437.00	78.04	0.00	437.00	560.00	470.00
34-5300	- FITNESS PROGRAMS	625.98	13,352.00	100.91	912.90	14,264.90	14,136.00	14,373.90
34-7000	- PAYROLL	5,443.47	73,389.78	94.99	0.00	73,389.78	77,261.00	76,598.61
34-7100	- EMPLOYEE BENEFITS	0.00	1,430.00	74.32	0.00	1,430.00	1,924.00	926.91
34-7300	- PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,292.00	5,292.00
34-7500	- SUPPLIES	842.92	1,662.38	50.45	0.00	1,662.38	3,295.00	1,896.20
34-7900	- ADVERTISING/PROMOTIONAL	132.00	1,564.67	81.24	0.00	1,564.67	1,926.00	1,553.38
34-8100	- EQUIPMENT	0.00	798.94	17.87	0.00	798.94	4,470.00	3,140.82
34-8200	- EQUIPMENT MAINTENANCE/REPAIR	820.00	3,715.45	83.49	0.00	3,715.45	4,450.00	3,029.64
34-8300	- FACILITY MAINTENANCE/REPAIR	947.07	8,139.10	86.24	800.00	8,939.10	10,365.00	10,903.07
WILLOW REC CENTER		9,402.13	112,897.94	79.91	1,712.90	114,610.84	143,425.00	128,463.78
50-4000	- RENTALS	0.00	1,360.37	36.92	0.00	1,360.37	3,685.00	2,194.73
50-5000	- GENERAL PROGRAMS	1,892.11	6,523.79	78.95	0.00	6,523.79	8,263.00	3,872.42
50-5100	- DAY CAMPS	0.00	88,104.56	91.10	0.00	88,104.56	96,717.00	82,102.39
50-5300	- GYMNASTICS	3,102.05	41,366.85	76.48	0.00	41,366.85	54,085.00	53,573.10
50-5400	- ARTS AND CRAFTS	0.00	3,374.60	117.70	0.00	3,374.60	2,867.00	1,860.00
50-5500	- MARTIAL ARTS	28,665.20	96,118.90	104.27	0.00	96,118.90	92,186.00	91,429.50
50-5800	- VOGELEI PRGM/EVENTS	225.90	2,177.96	35.09	0.00	2,177.96	6,206.00	1,667.21
50-5900	- SPECIAL EVENTS	3,320.75	44,624.95	89.48	0.00	44,624.95	49,874.00	45,575.21
50-6100	- DANCE	2,386.09	61,652.71	95.52	250.00	61,902.71	64,809.00	56,257.05
50-6200	- ARCHERY	0.00	12,804.00	111.67	0.00	12,804.00	11,466.00	11,704.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 02 - RECREATION								
	GENERAL PROGRAMMING	39,592.10	358,108.69	91.85	250.00	358,358.69	390,158.00	350,235.61
	55-5000 - SENIOR PROGRAMS	5,981.29	40,745.29	61.45	0.00	40,745.29	66,309.00	62,974.11
	55-5300 - ACTIVE ADULT	0.00	0.00	0.00	0.00	0.00	1,038.00	0.00
	SENIOR	5,981.29	40,745.29	60.50	0.00	40,745.29	67,347.00	62,974.11
	60-5000 - GENERAL PROGRAMS	5,569.88	40,605.43	87.01	0.00	40,605.43	46,668.00	36,557.27
	60-5100 - DAY CAMPS	0.00	168,463.07	96.37	0.00	168,463.07	174,813.00	162,545.05
	60-5200 - PRESCHOOL	14,682.67	155,723.38	94.40	0.00	155,723.38	164,966.00	174,380.06
	60-5300 - PARENT/TOT	605.00	8,656.68	70.51	0.00	8,656.68	12,277.00	8,650.27
	60-5400 - STAR	31,999.73	394,766.91	88.80	4,357.50	399,124.41	449,488.00	380,411.24
	60-5500 - ELC	20,370.44	227,543.09	104.43	1,136.00	228,679.09	218,984.00	189,481.16
	EARLY CHILDHOOD	73,227.72	995,758.56	93.82	5,493.50	1,001,252.06	1,067,196.00	952,025.05
	70-5000 - GENERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	344.40
	70-5300 - BASKETBALL LEAGUES	0.00	7,775.38	56.68	0.00	7,775.38	13,718.00	4,704.54
	70-5400 - SOFTBALL LEAGUES	654.23	7,198.01	88.20	0.00	7,198.01	8,161.00	6,273.04
	70-5500 - FOOTBALL LEAGUES	2,213.00	2,638.23	100.97	0.00	2,638.23	2,613.00	2,620.58
	ADULT ATHLETICS	2,867.23	17,611.62	71.91	0.00	17,611.62	24,492.00	13,942.56
	75-5000 - GENERAL PROGRAMS	3,154.90	27,974.04	91.36	970.90	28,944.94	31,681.00	19,061.17
	75-5100 - ATHLETIC CAMPS	329.00	329.00	9.66	0.00	329.00	3,405.00	773.50
	75-5200 - VOLLEYBALL	1,014.67	1,060.74	66.25	0.00	1,060.74	1,601.00	1,457.73
	75-5300 - BASKETBALL	924.00	30,468.61	114.99	2,160.00	32,628.61	28,376.00	24,947.42
	75-5400 - BASEBALL	4,064.35	23,137.54	81.52	0.00	23,137.54	28,382.00	15,462.89
	75-5500 - SOFTBALL	0.00	0.00	0.00	0.00	0.00	2,232.00	2,511.81
	75-5600 - SOCCER	0.00	15,468.42	66.67	0.00	15,468.42	23,201.00	68,967.56
	YOUTH ATHLETICS	9,486.92	98,438.35	85.44	3,130.90	101,569.25	118,878.00	133,182.08
	80-5000 - LESSONS	0.00	15,201.74	84.89	0.00	15,201.74	17,908.00	15,670.99
	80-5900 - SPECIAL EVENTS	0.00	726.57	100.08	0.00	726.57	726.00	726.00
	80-7000 - PAYROLL	2,713.56	196,288.73	102.02	0.00	196,288.73	192,393.00	187,056.52
	80-7100 - EMPLOYEE BENEFITS	0.00	3,370.01	84.15	0.00	3,370.01	4,005.00	3,478.89
	80-7200 - EDUCATION/TRAINING	500.00	8,211.40	63.61	500.00	8,711.40	13,695.00	10,391.50
	80-7300 - CONTRACTED SERVICES	0.00	3,095.61	85.99	0.00	3,095.61	3,600.00	2,741.40
	80-7500 - SUPPLIES	0.00	18,738.84	98.82	0.00	18,738.84	18,963.00	17,332.87
	80-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	650.00	350.00
	80-7900 - ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	1,500.00	1,342.00
	80-8000 - UTILITIES	1,334.82	63,687.72	75.62	0.00	63,687.72	84,216.00	77,958.16
	80-8100 - EQUIPMENT	0.00	5,763.22	49.05	0.00	5,763.22	11,750.00	5,127.53
	80-8200 - EQUIPMENT MAINTENANCE/REPAIR	871.43	6,740.89	97.61	0.00	6,740.89	6,906.00	5,386.47
	80-8300 - FACILITY MAINTENANCE/REPAIR	0.00	10,218.63	102.19	0.00	10,218.63	10,000.00	8,587.82
	AQUATICS	5,419.81	332,043.36	90.78	500.00	332,543.36	366,312.00	336,150.15
	85-3400 - INTERFUND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
	85-4000 - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	4,311.61
	85-4500 - MERCHANDISE RESALE	282.32	282.32	100.00	0.00	282.32	0.00	0.00
	85-5000 - LESSONS	7,523.67	105,076.60	85.42	0.00	105,076.60	123,008.00	123,622.66
	85-5100 - CAMPS	65.13	13,054.76	80.84	0.00	13,054.76	16,148.00	14,372.02
	85-5300 - ADULT LEAGUES	0.00	1,438.59	17.41	0.00	1,438.59	8,261.00	6,799.67
	85-5500 - YOUTH LEAGUES	16,094.65	176,615.38	119.54	116.00	176,731.38	147,848.00	170,031.35
	85-7000 - PAYROLL	32,337.64	377,745.98	92.09	0.00	377,745.98	410,180.00	394,801.27

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Fund 02 - RECREATION								
85-7100	- EMPLOYEE BENEFITS	753.95	753.95	50.26	0.00	753.95	1,500.00	0.00
85-7200	- EDUCATION/TRAINING	0.00	118.25	11.83	0.00	118.25	1,000.00	704.69
85-7300	- CONTRACTED SERVICES	9,005.41	18,272.91	89.82	230.85	18,503.76	20,600.00	18,964.69
85-7500	- SUPPLIES	0.00	18.68	1.25	0.00	18.68	1,500.00	39.88
85-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	275.00	91.67	0.00	275.00	300.00	290.00
85-7800	- ADMIN/MILEAGE REIMBURSEMENT	0.00	106.38	21.28	0.00	106.38	500.00	382.51
85-7900	- ADVERTISING/PROMOTIONAL	0.00	925.98	46.30	0.00	925.98	2,000.00	1,545.09
85-8000	- UTILITIES	481.00	6,064.00	75.80	0.00	6,064.00	8,000.00	6,192.00
85-8100	- EQUIPMENT	0.00	1,584.98	22.64	0.00	1,584.98	7,000.00	6,154.51
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	100.46	6,780.34	96.86	0.00	6,780.34	7,000.00	1,792.73
85-8300	- FACILITY MAINTENANCE/REPAIR	1,404.32	7,497.89	142.27	0.00	7,497.89	5,270.00	11,171.11
ICE		68,048.55	716,611.99	94.32	346.85	716,958.84	760,115.00	1,561,175.79
96-0800	- SEA SPRINKLER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	48,560.10
96-2400	- TC RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	940,409.06
97-0220	- TC RE-KEY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	8,300.66
97-0245	- TC GYM CEILING FANS	0.00	0.00	0.00	0.00	0.00	0.00	6,179.40
97-0270	- SEA RPLC MAIN PUMP#2	0.00	0.00	0.00	0.00	0.00	0.00	15,933.70
97-0275	- SEA PLUMBING/CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	38,892.51
97-0280	- TC PRO SHOP RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	2,149.20
98-2010	- SEA SAND FILTER	0.00	533,503.75	100.66	0.00	533,503.75	530,000.00	0.00
98-2030	- SEA DIVING BOARD	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
98-2040	- VOG BARN FLOORING RPLC	0.00	15,276.77	101.85	0.00	15,276.77	15,000.00	0.00
98-2050	- WRC MTG ROOM CARPET/TILE RPLC	0.00	12,917.00	99.36	0.00	12,917.00	13,000.00	0.00
CAPITAL PROJECTS		0.00	561,697.52	99.59	0.00	561,697.52	564,000.00	1,060,424.63
TOTAL EXPENDITURES		516,438.93	7,174,400.65	95.83	11,434.15	7,185,834.80	7,498,895.00	7,636,462.88
Fund 02 - RECREATION:								
TOTAL REVENUES		525,994.00	6,686,677.19	92.69	0.00	6,686,677.19	7,213,895.00	6,821,131.80
TOTAL EXPENDITURES		516,438.93	7,174,400.65	95.83	11,434.15	7,185,834.80	7,498,895.00	7,636,462.88
NET OF REVENUES & EXPENDITURES		9,555.07	(487,723.46)	175.14	(11,434.15)	(499,157.61)	(285,000.00)	(815,331.08)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 07 - IMRF								
10-3500	- TAXES	33,078.15	560,924.45	101.99	0.00	560,924.45	550,000.00	515,523.20
10-3600	- INVESTMENT INCOME	12,982.05	12,982.05	564.44	0.00	12,982.05	2,300.00	5,233.44
	ADMINISTRATION	46,060.20	573,906.50	103.91	0.00	573,906.50	552,300.00	520,756.64
	TOTAL REVENUES	46,060.20	573,906.50	103.91	0.00	573,906.50	552,300.00	520,756.64
10-3400	- INTERFUND CHARGES	32,688.00	392,300.00	100.00	0.00	392,300.00	392,300.00	413,298.00
	ADMINISTRATION	32,688.00	392,300.00	100.00	0.00	392,300.00	392,300.00	413,298.00
	TOTAL EXPENDITURES	32,688.00	392,300.00	100.00	0.00	392,300.00	392,300.00	413,298.00
Fund 07 - IMRF:								
	TOTAL REVENUES	46,060.20	573,906.50	103.91	0.00	573,906.50	552,300.00	520,756.64
	TOTAL EXPENDITURES	32,688.00	392,300.00	100.00	0.00	392,300.00	392,300.00	413,298.00
	NET OF REVENUES & EXPENDITURES	13,372.20	181,606.50	113.50	0.00	181,606.50	160,000.00	107,458.64

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 08 - DEBT SERVICE								
08-0101	- BAB REBATE	0.00	152,749.23	101.16	0.00	152,749.23	151,000.00	152,073.59
08-0170	- 2017-A LTD BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	4,860,000.00
08-0171	- 2017-B LTD BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	1,815,993.54
08-0180	- 2018 LTD BOND ISSUE	1,075,000.00	1,075,000.00	100.00	0.00	1,075,000.00	1,075,000.00	0.00
BOND PROCEEDS		1,075,000.00	1,227,749.23	100.14	0.00	1,227,749.23	1,226,000.00	6,828,067.13
10-3400	- INTERFUND CHARGES	268,750.00	1,575,000.00	100.00	0.00	1,575,000.00	1,575,000.00	1,500,000.00
10-3500	- TAXES	220,477.76	3,447,344.37	99.35	0.00	3,447,344.37	3,470,000.00	3,288,127.01
10-3600	- INVESTMENT INCOME	103,428.83	103,428.83	630.55	0.00	103,428.83	16,403.00	13,890.88
ADMINISTRATION		592,656.59	5,125,773.20	101.27	0.00	5,125,773.20	5,061,403.00	4,802,017.89
TOTAL REVENUES		1,667,656.59	6,353,522.43	101.05	0.00	6,353,522.43	6,287,403.00	11,630,085.02
Fund 09 - DEBT SERVICE								
09-0060	- 2006 LTD BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	5,021,333.31
09-0101	- 2010A ALT BOND ISSUE	0.00	466,267.75	100.00	0.00	466,267.75	466,268.00	466,268.00
09-0102	- 2010C ALT BOND ISSUE	0.00	1,038,880.01	100.00	0.00	1,038,880.01	1,038,880.00	1,038,880.02
09-0103	- 2010B BOND ISSUE	0.00	263,392.25	100.00	0.00	263,392.25	263,392.00	266,892.00
09-0131	- 2013 ALT BOND ISSUE	0.00	809,737.75	100.00	0.00	809,737.75	809,738.00	809,738.00
09-0141	- 2014 ALT BOND ISSUE	0.00	714,062.25	100.00	0.00	714,062.25	714,062.00	717,062.00
09-0160	- 2016 LTD BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	2,953,650.00
09-0170	- 2017-A LTD BOND ISSUE	0.00	410,062.50	100.00	0.00	410,062.50	410,063.00	0.00
09-0171	- 2017-B LTD BOND ISSUE	0.00	2,735,318.50	100.01	0.00	2,735,318.50	2,735,000.00	0.00
10-0180	- 2018 LTD BOND ISSUE	25,000.00	25,000.00	100.00	0.00	25,000.00	25,000.00	0.00
BOND PAYMENTS		25,000.00	6,462,721.01	100.00	0.00	6,462,721.01	6,462,403.00	11,273,823.33
10-0170	- 2017-A LTD BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	56,256.00
10-0171	- 2017-B LTD BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	81,256.00
TOTAL EXPENDITURES		25,000.00	6,462,721.01	100.00	0.00	6,462,721.01	6,462,403.00	11,355,079.33
Fund 08 - DEBT SERVICE:								
TOTAL REVENUES		1,667,656.59	6,353,522.43	101.05	0.00	6,353,522.43	6,287,403.00	11,630,085.02
TOTAL EXPENDITURES		25,000.00	6,462,721.01	100.00	0.00	6,462,721.01	6,462,403.00	11,355,079.33
NET OF REVENUES & EXPENDITURES		1,642,656.59	(109,198.58)	62.40	0.00	(109,198.58)	(175,000.00)	275,005.69

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 09 - SPECIAL RECREATION								
10-3500	- TAXES	40,082.48	597,176.88	101.22	0.00	597,176.88	590,000.00	509,566.15
10-3600	- INVESTMENT INCOME	7,955.01	7,955.01	1,420.54	0.00	7,955.01	560.00	3,024.90
	ADMINISTRATION	48,037.49	605,131.89	102.47	0.00	605,131.89	590,560.00	512,591.05
TOTAL REVENUES		48,037.49	605,131.89	102.47	0.00	605,131.89	590,560.00	512,591.05
10-6400	- SPECIAL ASSESSMENT	0.00	303,525.30	101.79	0.00	303,525.30	298,200.00	298,190.98
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	85,860.00	100.00	0.00	85,860.00	85,860.00	85,860.00
	ADMINISTRATION	7,155.00	389,385.30	101.39	0.00	389,385.30	384,060.00	384,050.98
97-0100	- SEA CONCRETE WALKWAY	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
97-0300	- VICTORIA SOUTH PATH REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	12,237.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	0.00	0.00	0.00	0.00	0.00	30,750.00
97-0700	- EVERGREEN PATH REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	37,980.88
98-0010	- PATH RENOVATION	0.00	36,627.00	98.99	0.00	36,627.00	37,000.00	0.00
98-0020	- ARMSTRONG PLAY REPLACE	0.00	36,399.00	95.79	0.00	36,399.00	38,000.00	0.00
98-0030	- MACARTHUR PLAY REPLACE	0.00	43,210.00	98.20	0.00	43,210.00	44,000.00	0.00
98-0150	- SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
	CAPITAL PROJECTS	0.00	116,236.00	82.15	0.00	116,236.00	141,500.00	97,467.88
TOTAL EXPENDITURES		7,155.00	505,621.30	96.21	0.00	505,621.30	525,560.00	481,518.86
Fund 09 - SPECIAL RECREATION:								
TOTAL REVENUES		48,037.49	605,131.89	102.47	0.00	605,131.89	590,560.00	512,591.05
TOTAL EXPENDITURES		7,155.00	505,621.30	96.21	0.00	505,621.30	525,560.00	481,518.86
NET OF REVENUES & EXPENDITURES		40,882.49	99,510.59	153.09	0.00	99,510.59	65,000.00	31,072.19

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 10 - FICA								
10-3500	- TAXES	40,091.35	657,072.28	101.87	0.00	657,072.28	645,000.00	618,627.42
10-3600	- INVESTMENT INCOME	10,458.25	10,458.25	261.46	0.00	10,458.25	4,000.00	4,329.36
	ADMINISTRATION	50,549.60	667,530.53	102.86	0.00	667,530.53	649,000.00	622,956.78
	TOTAL REVENUES	50,549.60	667,530.53	102.86	0.00	667,530.53	649,000.00	622,956.78
10-3400	- INTERFUND CHARGES	48,663.00	584,000.00	100.00	0.00	584,000.00	584,000.00	532,205.00
	ADMINISTRATION	48,663.00	584,000.00	100.00	0.00	584,000.00	584,000.00	532,205.00
	TOTAL EXPENDITURES	48,663.00	584,000.00	100.00	0.00	584,000.00	584,000.00	532,205.00
Fund 10 - FICA:								
	TOTAL REVENUES	50,549.60	667,530.53	102.86	0.00	667,530.53	649,000.00	622,956.78
	TOTAL EXPENDITURES	48,663.00	584,000.00	100.00	0.00	584,000.00	584,000.00	532,205.00
	NET OF REVENUES & EXPENDITURES	1,886.60	83,530.53	128.51	0.00	83,530.53	65,000.00	90,751.78

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 11 - PSSWC								
10-3400	- INTERFUND CHARGES	10,138.00	121,678.00	100.00	0.00	121,678.00	121,678.00	116,797.00
10-3600	- INVESTMENT INCOME	5,615.12	5,615.12	100.00	0.00	5,615.12	0.00	5,091.26
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	600.00
10-4000	- RENTALS	22,041.19	233,765.23	98.64	0.00	233,765.23	237,000.00	230,343.72
10-4500	- MERCHANDISE RESALE	472.07	2,938.38	104.20	0.00	2,938.38	2,820.00	2,719.95
10-9000	- MISCELLANEOUS	(7.00)	136.32	100.00	0.00	136.32	0.00	974.75
ADMINISTRATION		38,259.38	364,133.05	100.73	0.00	364,133.05	361,498.00	356,526.68
30-4000	- RENTALS	642.06	6,015.60	93.70	0.00	6,015.60	6,420.00	5,752.50
30-4100	- MEMBERSHIPS	151,178.40	1,834,225.21	96.34	0.00	1,834,225.21	1,904,000.00	1,857,403.95
30-4200	- GUEST SERVICES	14,093.23	155,294.65	83.87	0.00	155,294.65	185,160.00	154,765.93
30-4500	- PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00	1,055.76
30-5100	- TENNIS	13,491.52	212,185.37	79.92	0.00	212,185.37	265,500.00	233,009.40
PSSWC FITNESS		179,405.21	2,207,720.83	93.50	0.00	2,207,720.83	2,361,080.00	2,251,987.54
50-5000	- GENERAL PROGRAMS	288.35	6,854.64	53.69	0.00	6,854.64	12,768.00	6,916.40
50-5200	- SPORTS PROGRAMS	2,061.00	15,540.44	117.29	0.00	15,540.44	13,250.00	8,701.00
50-6000	- EARLY CHILDHOOD	1,280.00	25,239.40	132.76	0.00	25,239.40	19,012.00	21,216.00
GENERAL PROGRAMMING		3,629.35	47,634.48	105.78	0.00	47,634.48	45,030.00	36,833.40
80-4100	- MEMBERSHIPS	1,136.63	13,591.42	97.08	0.00	13,591.42	14,000.00	14,114.83
80-5000	- LESSONS	5,566.01	119,452.49	80.75	0.00	119,452.49	147,935.00	140,513.10
AQUATICS		6,702.64	133,043.91	82.16	0.00	133,043.91	161,935.00	154,627.93
TOTAL REVENUES		227,996.58	2,752,532.27	93.96	0.00	2,752,532.27	2,929,543.00	2,799,975.55
10-3400	- INTERFUND CHARGES	65,895.00	790,740.00	100.00	0.00	790,740.00	790,740.00	765,374.00
10-4000	- RENTALS	1,124.54	11,905.91	91.02	0.00	11,905.91	13,080.00	9,451.96
10-7000	- PAYROLL	45,579.80	597,418.23	92.99	0.00	597,418.23	642,431.00	624,307.43
10-7100	- EMPLOYEE BENEFITS	2,370.23	2,519.94	168.00	0.00	2,519.94	1,500.00	1,259.89
10-7200	- EDUCATION/TRAINING	397.55	2,362.97	44.76	0.00	2,362.97	5,279.00	2,055.75
10-7300	- CONTRACTED SERVICES	785.54	8,551.60	98.91	0.00	8,551.60	8,646.00	8,433.52
10-7400	- SERVICE/RENTAL AGREEMENTS	78.74	276.23	43.92	0.00	276.23	629.00	293.40
10-7500	- SUPPLIES	98.95	4,739.24	70.21	0.00	4,739.24	6,750.00	4,783.23
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	271.02	24,960.18	96.33	0.00	24,960.18	25,910.00	24,815.44
10-7800	- ADMINISTRATIVE	19.00	318.90	111.11	0.00	318.90	287.00	315.70
10-8000	- UTILITIES	23,636.74	273,138.91	104.22	0.00	273,138.91	262,070.00	252,788.68
10-9000	- MISCELLANEOUS	3,570.26	48,445.04	94.99	0.00	48,445.04	51,000.00	49,463.60
ADMINISTRATION		143,827.37	1,765,377.15	97.63	0.00	1,765,377.15	1,808,322.00	1,743,342.60
15-7300	- CONTRACTED SERVICES	399.00	6,343.58	103.65	0.00	6,343.58	6,120.00	4,220.00
15-7800	- PRINTING/PUBLICATION	7,529.61	25,454.10	63.68	0.00	25,454.10	39,970.00	22,981.94
15-7900	- ADVERTISING/PROMOTIONAL	1,459.56	8,599.10	85.18	0.00	8,599.10	10,095.00	7,654.18
C&M		9,388.17	40,396.78	71.90	0.00	40,396.78	56,185.00	34,856.12
20-7000	- PAYROLL	20,377.39	161,931.08	125.30	0.00	161,931.08	129,233.00	117,483.86
20-7300	- CONTRACTED SERVICES	0.00	89,388.00	76.64	0.00	89,388.00	116,640.00	129,180.00
20-7500	- SUPPLIES	1,678.12	17,455.28	205.51	13.09	17,468.37	8,500.00	6,278.89
20-8100	- EQUIPMENT	6,237.94	13,573.22	2,714.64	0.00	13,573.22	500.00	0.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 11 - PSSWC								
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	6,529.11	96.02	0.00	6,529.11	6,800.00	6,746.43
20-8300	- FACILITY MAINTENANCE/REPAIR	4,932.60	36,592.01	78.55	800.00	37,392.01	47,600.00	46,069.70
	MAINTENANCE	<u>33,226.05</u>	<u>325,468.70</u>	<u>105.50</u>	<u>813.09</u>	<u>326,281.79</u>	<u>309,273.00</u>	<u>305,758.88</u>
30-4200	- GUEST SERVICES	10,351.06	135,747.37	86.86	0.00	135,747.37	156,276.00	137,547.88
30-4500	- PRO SHOP	634.50	634.50	100.00	836.87	1,471.37	0.00	1,123.08
30-5000	- GENERAL PROGRAMS	6,873.11	93,099.95	92.61	0.00	93,099.95	100,534.00	96,716.98
30-5100	- TENNIS	11,673.15	147,010.90	78.15	0.00	147,010.90	188,125.00	164,971.05
30-7000	- PAYROLL	2,111.49	23,703.30	86.51	0.00	23,703.30	27,398.00	24,889.39
30-7500	- SUPPLIES	9,358.84	64,314.14	101.13	0.00	64,314.14	63,595.00	59,160.34
30-8100	- EQUIPMENT	0.00	2,856.07	114.24	0.00	2,856.07	2,500.00	1,500.88
30-8200	- EQUIPMENT MAINTENANCE/REPAIR	3,060.00	18,704.50	98.44	0.00	18,704.50	19,000.00	19,702.28
	PSSWC FITNESS	<u>44,062.15</u>	<u>486,070.73</u>	<u>87.35</u>	<u>836.87</u>	<u>486,907.60</u>	<u>557,428.00</u>	<u>505,611.88</u>
50-5000	- GENERAL PROGRAMS	303.07	6,800.23	61.43	38.00	6,838.23	11,132.00	6,094.23
50-5200	- SPORTS PROGRAMS	1,097.21	7,131.24	97.29	0.00	7,131.24	7,330.00	5,113.95
50-6000	- EARLY CHILDHOOD	949.82	15,795.07	120.57	0.00	15,795.07	13,100.00	13,424.50
	GENERAL PROGRAMMING	<u>2,350.10</u>	<u>29,726.54</u>	<u>94.30</u>	<u>38.00</u>	<u>29,764.54</u>	<u>31,562.00</u>	<u>24,632.68</u>
80-5000	- LESSONS	4,405.22	65,024.81	84.79	0.00	65,024.81	76,693.00	65,343.20
80-7500	- SUPPLIES	623.63	11,337.32	108.83	89.54	11,426.86	10,500.00	10,996.84
80-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	580.00	50.00
80-8200	- EQUIPMENT MAINTENANCE/REPAIR	512.70	3,064.99	17.03	0.00	3,064.99	18,000.00	26,646.11
	AQUATICS	<u>5,541.55</u>	<u>79,427.12</u>	<u>75.18</u>	<u>89.54</u>	<u>79,516.66</u>	<u>105,773.00</u>	<u>103,036.15</u>
97-1120	- PS FITNESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	153,869.24
97-1130	- PS COPIER	0.00	0.00	0.00	0.00	0.00	0.00	5,168.00
97-1150	- PS GYM FLOOR RESURFACE	0.00	0.00	0.00	0.00	0.00	0.00	9,336.00
97-1160	- PSSWC LOCKERROOM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	881,309.15
98-3030	- PS GYM CURTAIN DIVIDER	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
	CAPITAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>1,049,682.39</u>
	TOTAL EXPENDITURES	<u>238,395.39</u>	<u>2,726,467.02</u>	<u>94.75</u>	<u>1,777.50</u>	<u>2,728,244.52</u>	<u>2,879,543.00</u>	<u>3,766,920.70</u>
Fund 11 - PSSWC:								
	TOTAL REVENUES	227,996.58	2,752,532.27	93.96	0.00	2,752,532.27	2,929,543.00	2,799,975.55
	TOTAL EXPENDITURES	238,395.39	2,726,467.02	94.75	1,777.50	2,728,244.52	2,879,543.00	3,766,920.70
	NET OF REVENUES & EXPENDITURES	(10,398.81)	26,065.25	48.58	(1,777.50)	24,287.75	50,000.00	(966,945.15)

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 12 - CAPITAL								
10-3400	- INTERFUND CHARGES	164.00	1,913.00	100.00	0.00	1,913.00	1,913.00	0.00
10-3600	- INVESTMENT INCOME	41,541.30	41,541.30	279.40	0.00	41,541.30	14,868.00	7,507.46
10-3700	- DONATIONS	0.00	3,500.00	100.00	0.00	3,500.00	0.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-4100	- BOND	1,571,000.00	1,571,000.00	103.02	0.00	1,571,000.00	1,525,000.00	1,696,775.01
ADMINISTRATION		1,612,705.30	1,617,954.30	104.70	0.00	1,617,954.30	1,545,281.00	1,704,282.47
TOTAL REVENUES		1,612,705.30	1,617,954.30	104.70	0.00	1,617,954.30	1,545,281.00	1,704,282.47
10-3400	- INTERFUND CHARGES	10,614.00	127,368.00	100.00	0.00	127,368.00	127,368.00	117,348.00
10-7300	- CONTRACTED SERVICES	0.00	7,848.24	21.26	0.00	7,848.24	36,913.00	9,520.26
ADMINISTRATION		10,614.00	135,216.24	82.31	0.00	135,216.24	164,281.00	126,868.26
96-2400	- TC RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	4,175.36
97-0300	- VICTORIA SOUTH PATH REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00
97-0400	- WESTBURY PATH REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	22,969.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	0.00	0.00	0.00	0.00	0.00	40,134.55
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	0.00	0.00	0.00	0.00	0.00	74,593.46
97-0700	- EVERGREEN PATH REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	53,248.00
97-0800	- BPC GREENS KING VI	0.00	0.00	0.00	0.00	0.00	0.00	70,049.80
97-0900	- MAINT GRACO RIDING STRIPER	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
97-1100	- MAINT TORO Z-TURN MOWER	0.00	0.00	0.00	0.00	0.00	0.00	11,644.00
97-1300	- MAINT CHEVY PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	32,550.01
97-1500	- MAINT CHEVY EXTENDED CAB PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	27,772.51
97-1600	- MAINT CHEVY 1-TON PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	37,716.26
97-1700	- EISENHOWER TRACK RESURFACE	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00
97-1800	- PARKING LOT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	82,484.62
97-1900	- MAINT FUEL PUMP RPLC	0.00	0.00	0.00	0.00	0.00	0.00	20,508.20
97-2000	- ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	7,708.00
97-2100	- COURT CRACKFILL	0.00	0.00	0.00	0.00	0.00	0.00	35,810.00
97-2300	- SEA SAND PLAY AREA	0.00	0.00	0.00	0.00	0.00	0.00	43,620.52
97-2500	- PSSWC TENNIS COURT RESURFACE	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00
97-2600	- PSSWC ROOF RTU 4/5/8	0.00	0.00	0.00	0.00	0.00	0.00	26,100.00
97-2700	- BPC GOLF CART PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	393,056.27
97-2900	- WRC GYM RTU-1	0.00	0.00	0.00	0.00	0.00	0.00	15,888.86
97-3000	- WRC RTU-6	0.00	0.00	0.00	0.00	0.00	0.00	12,608.25
98-0010	- PATH RENOVATION	0.00	8,613.96	47.86	0.00	8,613.96	18,000.00	0.00
98-0020	- ARMSTRONG PLAY REPLACE	0.00	38,468.20	91.59	0.00	38,468.20	42,000.00	0.00
98-0030	- MACARTHUR PLAY REPLACE	0.00	82,021.00	97.64	0.00	82,021.00	84,000.00	0.00
98-0040	- BPC AIR HANDLING UNITS	49,895.00	54,895.00	49.90	0.00	54,895.00	110,000.00	0.00
98-0050	- COURT CRACKFILL	0.00	47,055.42	81.13	0.00	47,055.42	58,000.00	0.00
98-0060	- PARKS TORO Z-TURN MOWER	0.00	31,846.96	99.52	0.00	31,846.96	32,000.00	0.00
98-0070	- PARKS TORO 580D 4X4 MOWER	0.00	78,463.50	91.24	0.00	78,463.50	86,000.00	0.00
98-0080	- PARK LOT PATCH/REPAIR	0.00	99,985.92	69.92	0.00	99,985.92	143,000.00	0.00
98-0090	- PS EXTERIOR PAINT/CAULK	0.00	70,000.00	100.00	0.00	70,000.00	70,000.00	0.00
98-0100	- PS RTU-12	0.00	22,967.05	99.86	0.00	22,967.05	23,000.00	0.00
98-0110	- PS RTU-6	0.00	20,589.33	82.36	0.00	20,589.33	25,000.00	0.00
98-0130	- CHINO PARK GARDENS	0.00	13,478.71	134.79	0.00	13,478.71	10,000.00	0.00
98-0140	- VOG BARN SIDING/WINDOWS	0.00	14,794.68	49.32	0.00	14,794.68	30,000.00	0.00
98-0160	- TC DRAINAGE TILES	0.00	9,825.00	100.00	0.00	9,825.00	0.00	0.00
98-0170	- TWINBROOK PROPERTY	0.00	108,802.36	100.00	0.00	108,802.36	0.00	0.00
CAPITAL PROJECTS		49,895.00	701,807.09	96.01	0.00	701,807.09	731,000.00	1,063,437.67

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 12 - CAPITAL								
	TOTAL EXPENDITURES	60,509.00	837,023.33	93.49	0.00	837,023.33	895,281.00	1,190,305.93
Fund 12 - CAPITAL:								
	TOTAL REVENUES	1,612,705.30	1,617,954.30	104.70	0.00	1,617,954.30	1,545,281.00	1,704,282.47
	TOTAL EXPENDITURES	60,509.00	837,023.33	93.49	0.00	837,023.33	895,281.00	1,190,305.93
	NET OF REVENUES & EXPENDITURES	1,552,196.30	780,930.97	120.14	0.00	780,930.97	650,000.00	513,976.54

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 14 - BPC								
10-3400	- INTERFUND CHARGES	10,615.00	127,479.00	100.00	0.00	127,479.00	127,479.00	128,067.00
10-3600	- INVESTMENT INCOME	3,873.35	3,873.35	258.22	0.00	3,873.35	1,500.00	1,357.99
10-3800	- ADVERTISING	1,422.00	3,422.00	136.88	0.00	3,422.00	2,500.00	3,719.90
10-4000	- RENTALS	765.00	20,180.00	100.00	0.00	20,180.00	20,180.00	20,180.00
10-9000	- MISCELLANEOUS	976.27	4,981.27	58.60	0.00	4,981.27	8,500.00	8,132.00
ADMINISTRATION		17,651.62	159,935.62	99.86	0.00	159,935.62	160,159.00	161,456.89
40-4000	- RENTALS	0.00	352,448.84	83.06	0.00	352,448.84	424,310.00	427,022.51
40-4100	- MEMBERSHIPS	0.00	10,368.00	71.43	0.00	10,368.00	14,515.00	13,506.00
40-4200	- GUEST SERVICES	0.00	15,146.00	72.54	0.00	15,146.00	20,880.00	20,748.00
40-4300	- GREENS FEES - RES	0.00	55,339.59	72.89	0.00	55,339.59	75,923.00	74,951.63
40-4400	- GREENS FEES - NON	0.00	391,246.75	94.30	0.00	391,246.75	414,895.00	412,930.72
40-4500	- MERCHANDISE RESALE	351.24	88,526.00	99.24	0.00	88,526.00	89,200.00	97,184.98
40-5000	- GENERAL PROGRAMS	0.00	24,422.00	82.70	0.00	24,422.00	29,530.00	22,444.00
40-5100	- TOURNAMENTS	0.00	143,844.80	84.30	0.00	143,844.80	170,630.00	162,859.70
40-5200	- DRIVING RANGE FEES	823.11	130,740.25	89.58	0.00	130,740.25	145,942.00	145,518.70
40-9000	- MISCELLANEOUS	0.00	3,029.58	201.97	0.00	3,029.58	1,500.00	1,771.56
GOLF OPERATIONS		1,174.35	1,215,111.81	87.59	0.00	1,215,111.81	1,387,325.00	1,378,937.80
45-4000	- RENTALS	0.00	36,156.01	88.19	0.00	36,156.01	41,000.00	38,020.25
45-4500	- TOBACCO	0.00	2,075.55	75.47	0.00	2,075.55	2,750.00	2,371.70
45-4600	- FOOD	22,236.83	437,730.09	95.16	0.00	437,730.09	460,000.00	441,667.42
45-4700	- BEVERAGE	1,683.54	306,725.88	85.20	0.00	306,725.88	360,000.00	337,103.94
45-4900	- GRATUITIES	2,780.74	94,679.38	90.17	0.00	94,679.38	105,000.00	96,426.86
45-9000	- MISCELLANEOUS	0.00	704.20	100.00	0.00	704.20	0.00	251.87
FOOD & BEVERAGE		26,701.11	878,071.11	90.64	0.00	878,071.11	968,750.00	915,842.04
TOTAL REVENUES		45,527.08	2,253,118.54	89.54	0.00	2,253,118.54	2,516,234.00	2,456,236.73
10-3400	- INTERFUND CHARGES	162,601.00	301,212.00	100.00	0.00	301,212.00	301,212.00	280,466.00
10-7000	- PAYROLL	10,558.39	221,519.47	82.99	0.00	221,519.47	266,933.00	253,349.53
10-7100	- EMPLOYEE BENEFITS	0.00	768.38	92.58	0.00	768.38	830.00	858.97
10-7200	- EDUCATION/TRAINING	0.00	2,107.15	99.21	0.00	2,107.15	2,124.00	1,256.91
10-7300	- CONTRACTED SERVICES	1,326.01	19,344.75	60.74	0.00	19,344.75	31,846.00	23,476.84
10-7400	- SERVICE/RENTAL AGREEMENTS	152.55	585.11	139.31	0.00	585.11	420.00	494.71
10-7500	- SUPPLIES	0.00	6,952.15	77.94	0.00	6,952.15	8,920.00	6,451.62
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	171.37	11,786.81	88.62	0.00	11,786.81	13,300.00	11,432.47
10-7800	- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	47.25
10-8000	- UTILITIES	6,899.17	111,111.85	89.59	0.00	111,111.85	124,024.00	119,161.39
10-8100	- EQUIPMENT	0.00	1,102.35	203.01	0.00	1,102.35	543.00	3,038.89
10-8300	- FACILITY MAINTENANCE/REPAIR	4,093.72	21,734.69	101.09	0.00	21,734.69	21,500.00	22,564.50
10-9000	- MISCELLANEOUS	985.70	36,118.15	91.90	0.00	36,118.15	39,300.00	38,452.09
ADMINISTRATION		186,787.91	734,342.86	90.55	0.00	734,342.86	810,952.00	761,051.17
20-7000	- PAYROLL	16,048.82	302,360.84	89.67	0.00	302,360.84	337,176.00	337,310.06
20-7100	- EMPLOYEE BENEFITS	0.00	1,161.33	62.81	0.00	1,161.33	1,849.00	1,111.03
20-7200	- EDUCATION/TRAINING	165.00	2,939.75	73.49	0.00	2,939.75	4,000.00	1,799.04
20-7300	- CONTRACTED SERVICES	122.50	3,723.00	41.74	0.00	3,723.00	8,920.00	5,142.50
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	1,200.00	63.16	0.00	1,200.00	1,900.00	700.00
20-7500	- SUPPLIES	46.93	3,197.31	76.33	0.00	3,197.31	4,189.00	2,512.16
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	5,151.00	97.01	0.00	5,151.00	5,310.00	5,437.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 14 - BPC								
20-8000	- UTILITIES	1,811.32	26,863.50	121.33	0.00	26,863.50	22,140.00	20,744.75
20-8100	- EQUIPMENT	0.00	6,436.20	98.94	0.00	6,436.20	6,505.00	495.27
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	249.99	16,530.59	60.36	0.00	16,530.59	27,385.00	22,341.60
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	3,427.59	82.53	0.00	3,427.59	4,153.00	4,835.92
20-8400	- PROPERTY MAINTENANCE	0.00	80,974.61	86.04	26.38	81,000.99	94,139.00	81,691.25
20-8500	- FUEL/LUBRICANTS	0.00	12,827.03	82.76	0.00	12,827.03	15,500.00	10,818.82
	MAINTENANCE	18,444.56	466,792.75	87.56	26.38	466,819.13	533,166.00	494,939.40
40-4000	- RENTALS	0.00	2,079.38	51.98	0.00	2,079.38	4,000.00	2,655.37
40-4200	- GUEST SERVICES	0.00	9,643.28	72.94	568.00	10,211.28	14,000.00	14,481.39
40-4300	- GREENS FEES - RES	0.00	2,460.28	31.97	0.00	2,460.28	7,696.00	0.00
40-4500	- MERCHANDISE RESALE	10,314.21	78,072.83	113.49	0.00	78,072.83	68,795.00	93,257.23
40-5000	- GENERAL PROGRAMS	0.00	11,577.56	79.85	0.00	11,577.56	14,500.00	12,581.73
40-5100	- TOURNAMENTS	0.00	26,280.64	209.24	0.00	26,280.64	12,560.00	23,835.12
40-7000	- PAYROLL	5,107.64	167,967.53	98.96	0.00	167,967.53	169,740.00	171,778.79
40-7100	- EMPLOYEE BENEFITS	0.00	2,557.01	83.07	0.00	2,557.01	3,078.00	2,921.46
40-7200	- EDUCATION/TRAINING	0.00	818.21	71.15	0.00	818.21	1,150.00	115.00
40-7300	- CONTRACTED SERVICES	0.00	480.00	27.43	0.00	480.00	1,750.00	740.00
40-7500	- SUPPLIES	0.00	2,292.20	93.64	0.00	2,292.20	2,448.00	2,088.44
40-7800	- ADMINISTRATIVE	0.00	1,616.25	75.17	0.00	1,616.25	2,150.00	2,485.62
40-7900	- ADVERTISING/PROMOTIONAL	0.00	515.00	24.64	0.00	515.00	2,090.00	1,407.95
40-8100	- EQUIPMENT	0.00	16,430.69	93.41	0.00	16,430.69	17,590.00	14,568.97
40-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	1,220.69	244.14	0.00	1,220.69	500.00	109.01
	GOLF OPERATIONS	15,421.85	324,011.55	100.79	568.00	324,579.55	322,047.00	343,026.08
45-4000	- RENTALS	0.00	3,610.02	109.39	0.00	3,610.02	3,300.00	1,450.00
45-4500	- TOBACCO	0.00	1,815.85	113.49	0.00	1,815.85	1,600.00	1,496.16
45-4600	- FOOD	5,142.16	148,267.82	97.67	0.00	148,267.82	151,800.00	143,538.90
45-4700	- BEVERAGE	2,129.49	82,512.12	88.15	0.00	82,512.12	93,600.00	83,903.91
45-7000	- PAYROLL	16,902.86	356,186.10	88.87	0.00	356,186.10	400,778.00	368,671.12
45-7100	- EMPLOYEE BENEFITS	0.00	2,058.18	64.16	0.00	2,058.18	3,208.00	3,190.65
45-7300	- CONTRACTED SERVICES	1,190.20	14,094.58	68.24	236.20	14,330.78	21,000.00	17,349.98
45-7400	- SERVICE/RENTAL AGREEMENTS	1,778.14	30,471.36	124.01	531.00	31,002.36	25,000.00	33,138.31
45-7500	- SUPPLIES	29.16	14,598.75	81.83	0.00	14,598.75	17,840.00	19,800.93
45-7800	- ADMINISTRATIVE	0.00	391.00	30.38	0.00	391.00	1,287.00	1,260.00
45-7900	- ADVERTISING/PROMOTIONAL	0.00	17,304.06	96.40	0.00	17,304.06	17,950.00	17,273.62
45-8100	- EQUIPMENT	665.39	2,842.50	43.73	0.00	2,842.50	6,500.00	6,151.57
45-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	5,529.41	184.31	0.00	5,529.41	3,000.00	3,456.99
	FOOD & BEVERAGE	27,837.40	679,681.75	91.11	767.20	680,448.95	746,863.00	700,682.14
90-0010	- LEASE AGREEMENT	0.00	28,205.76	100.00	0.00	28,205.76	28,206.00	28,205.76
97-3800	- BPC BUNKER RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	40,162.50
98-4010	- POPLAR ROOM FLOOR REPLACE	0.00	41,070.00	91.27	0.00	41,070.00	45,000.00	0.00
98-4020	- EVENT AREA LIGHTING	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	CAPITAL PROJECTS	0.00	69,275.76	88.58	0.00	69,275.76	78,206.00	68,368.26
	TOTAL EXPENDITURES	248,491.72	2,274,104.67	91.34	1,361.58	2,275,466.25	2,491,234.00	2,368,067.05
	Fund 14 - BPC: TOTAL REVENUES	45,527.08	2,253,118.54	89.54	0.00	2,253,118.54	2,516,234.00	2,456,236.73

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/18	YTD BALANCE 12/31/2018	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 14 - BPC								
	TOTAL EXPENDITURES	248,491.72	2,274,104.67	91.34	1,361.58	2,275,466.25	2,491,234.00	2,368,067.05
	NET OF REVENUES & EXPENDITURES	(202,964.64)	(20,986.13)	89.39	(1,361.58)	(22,347.71)	25,000.00	88,169.68
TOTAL REVENUES - ALL FUNDS								
	TOTAL EXPENDITURES - ALL FUNDS	4,408,835.82	26,852,629.44	97.25	0.00	26,852,629.44	27,612,101.00	32,186,481.14
	NET OF REVENUES & EXPENDITURES	1,628,383.07	25,804,777.53	96.16	20,097.34	25,824,874.87	26,857,101.00	32,552,949.82
	NET OF REVENUES & EXPENDITURES	2,780,452.75	1,047,851.91	136.13	(20,097.34)	1,027,754.57	755,000.00	(366,468.68)