



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, FEBRUARY 26, 2019
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - January 22, 2019
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Business Enterprise Program Utilization Plan Resolution R19-001 / M19-011
 - B. National Fitness Campaign Resolution R19-002 / M19-027
 - C. Revision to district's nepotism policy / M19-026
 - D. Minimum Wage Bill / M19-029
 - E. Surplus Ordinance O19-002 / M19-028
 - F. Revised A&F 2019 Budget Goals & Objectives / M19-021
 - G. Balanced Scorecard / M19-013
 - H. Administrative & Finance report / M19-025
 - I. Open and Paid Invoice Register: \$649,168.48
 - J. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
January 22, 2019**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on January 22, 2019 at 7:15 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Kilbridge; Commissioner Bickham; Comm Reps Chhatwani, Musial, 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

Audience: President Kaplan; Commissioner R. Evans, K. Evans, McGinn; Comm Rep Macdonald

2. Approval of Agenda:

Comm Rep Wilson 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 Wilson made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the December 18, 2018 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. **Old Business:**

None

6. **New Business:**

A. **Bond Abatement Ordinance O19-001/M19-008:**

Director Hopkins reviewed the item noting that it was a housekeeping issue to properly fund the debt service levy and avoid double taxes.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Ordinance O19-001 abating taxes levied for the District's bonds for the 2018 Levy as outlined in M19-008. The motion carried by voice vote.

B. **Discounts to military, police and fire/M19-005:**

Executive Director Talsma reviewed the item noting that the HE Village employees were already receiving discounts. He also noted that at present daily sales were not subject to the discount at this time.

Comm Rep Musial asked if there were other types of discounts and Executive Director Talsma noted that they had the Senior discount and some corporate, however, only one discount could be applied.

Comm Rep Winner asked about getting the word out and Executive Director Talsma explained that it would be included in the Brochure as well as on the website.

Commissioner Bickham asked if they would continue events like Military Free Day at Seascape and Executive Director Talsma said they would.

Commissioner K. Evans asked about the definition of family and it was noted to be immediate family living in the same household. Executive Director Talsma noted that the police, fire and military would be resident or non-resident.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the addition to the policy manual Section Establishing Fees: Special Situations and Groups 8.4.H Military Discount as outlined in M19-005. The motion carried by voice vote.

C. A&F Report and 4Q Goals/M19-007:

Director Hopkins noted the 4th quarter financial statement recap would be in February so that all YTD numbers would be available. She also noted that staff had been busy in December converting all The Club memberships.

Director Hopkins reviewed the goals noting that the alternative revenue goal of \$195,000 fell just short of that number; however the funding for the Foundation was over their goal to off-set it. She also noted that while staff had gotten the American Express points reinstated, they were not allowing those points to be cashed in at this time. Staff will continue to work on this issue and the switch to Capital One should be available by the end of 1st quarter.

Commissioner Bickham congratulated staff on the email/shared drive audits.

Commissioner McGinn also commended staff on the clean-up. Commissioner McGinn asked about the Seascapes sled hill camera and it was noted that it could be monitored from TC.

Comm Rep Musial asked about the goals for this year and Executive Director Talsma noted that they had been presented during the budget process in September; however, they were going to bring them back to the committee in February as well as having staff tweak the goals given the information from the Community Survey.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to send the A&F Report M19-007 and the 4Q goals to the board as presented. The motion carried by voice vote.

D. Open and Paid Invoice Register:

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 \$507,148.64. The motion carried by voice vote.

E. Revenue and Expenditure Report:

Executive Director Talsma noted that the report included the encumbered numbers. Director Hopkins noted the figures were preliminary and would have additional information in the coming weeks.

Commissioner McGinn asked about the \$37,000 miscellaneous income and Director Hopkins noted that \$10,000 was from PDRMA for the flooding at TC and the senior side; \$20,000 on the disposal of assets (4 vehicles). He also asked why technology was so under budget and Director Hopkins explained that there were some projects that were moved to 2019.

Commissioner McGinn asked if STAR was down and Executive Director Talsma noted they were behind last year and staff would be reviewing.

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:

Comm Rep Musial and Chairman Kilbridge urged everyone to drive safely.

8. Adjournment:

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 7:40 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M19-011

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
RE: Business Enterprise Program Utilization Plan, Resolution R19-001
DATE: February 6, 2019

Background

In September 2018 the district submitted an Open Space Lands Acquisition and Development (OSLAD) grant application to the Illinois Department of Natural Resources seeking funds to assist with the development of a splash pad and other amenities at South Ridge Community Park. In February 2019 we received notification that the district has been awarded a development grant in the amount of \$400,000 for this project.

Implications

According to the State's Grant Management Office, each agency receiving a development grant award of \$250,000 or more is subject to the Business Enterprise Program (BEP) provisions of the State Finance Act and must be in compliance with the requirements of the Business Enterprise for Minorities, Females, and Persons with Disabilities Act and the equal employment practices of the Illinois Human Rights Act. In order for the district to be in compliance with the BEP, the district must submit and adhere to a BEP Utilization Plan for the South Ridge development.

Attached is Resolution No. R19-001, "A Resolution Adopting a Business Enterprise Program Utilization Plan" along with the utilization plan (Attachment A).

Recommendation

Staff recommends that the A&F Committee recommend to the Board approval of Resolution R19-001, "A Resolution Adopting a Business Enterprise Program Utilization Plan".

**STATE OF ILLINOIS
BUSINESS ENTERPRISE PROGRAM
MINORITIES, FEMALES, PERSONS WITH DISABILITY
PARTICIPATION AND UTILIZATION PLAN**

The Business Enterprise Program Act for Minorities, Females and Persons with Disabilities (BEP) establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minorities, female, or persons with disabilities (BEP certified vendor). 30 ILCS 575.

Contract Goal to be Achieved by Vendor: This solicitation includes a specific **BEP** participation goal of 10% of the total dollar amount of the contract or project. Percentage of the contract or project is to be awarded to BEP Contractor based upon competitive responsive and responsible bidding and the availability of BEP certified vendors to perform or provide the anticipated services and/or supplies required by this solicitation.

The BEP participation goal is applicable to all bids or offers. The express policy of the Hoffman Estates Park District is to award contracts to those Vendors that meet this goal or make good faith efforts to meet the goal. In addition to the other award criteria established for this solicitation, the District will award contracts for the project to Vendors that meet the goal or make good faith efforts to meet the goal. This goal is also applicable to change orders and allowances within the scope of work provided by the BEP certified vendor. If Vendor is a BEP certified vendor, the entire goal is met and no subcontracting with a BEP certified vendor is required; however, **Vendor must submit a Utilization Plan indicating that the goal will be met by self-performance. Failure to complete a Utilization Plan or provide good faith effort documentation shall render the bid or offer non-responsive or not responsible and subject to retention and/or disqualification in the District's sole discretion.**

Following are guidelines for Vendor's completion of the Utilization Plan. **Please read the guidelines carefully.** A format for the Utilization Plan is included in this section. Vendor should include any additional information that will add clarity to Vendor's proposed utilization of certified BEP vendors to meet the targeted goal. The Utilization Plan must demonstrate that Vendor has either: (1) met the entire contract goal; (2) made good faith efforts towards meeting the entire goal; or (3) made good faith efforts towards meeting a portion of the goal. Any submission of good faith efforts by Vendor shall be considered as a request for a full or partial waiver.

At the time of bid or offer, Vendor, or Vendor's proposed Subcontractor, must be certified with CMS as a BEP certified vendor.

Vendors who submit bids or offers shall not be given a period of time after the bid or offer is submitted to cure deficiencies in the Utilization Plan, Good Faith Effort documentation or the Letter of Intent, unless mandated by federal law or regulation. 30 ILCS 575(4)(c). Failure to complete a Utilization Plan or provide Good Faith Effort documentation shall render the bid or offer non-responsive or not responsible.

To meet the District's BEP participation goals, Vendor, or Vendor's proposed Subcontractor(s), must be certified with the Business Enterprise Council as a BEP certified vendor. If Vendor or Vendor's proposed Subcontractor(s) are not BEP certified vendors but do meet the definition of MBE, FBE, or DBE companies as set forth in 30 ILCS 575/2, Vendor shall have the burden of submitting sufficient evidence of the company's ownership. The District shall have the sole discretion of whether to accept non-BEP certified vendors and applying said contracts towards its BEP participation goals.

1. If applicable where there is more than one prime vendor, the Utilization Plan should include an executed Joint Venture Agreement specifying the terms and conditions of the relationship between the parties and their relationship and responsibilities to the contract. The Joint Venture Agreement must clearly evidence that the BEP certified vendor will be responsible for a clearly defined portion of the work and that its responsibilities, risks, profits and contributions of capital, and personnel are proportionate to its ownership percentage. It must include specific details related to the parties' contributions of capital, personnel, and equipment and share of the costs of insurance and other items; the scopes to be performed by the BEP certified vendor under its supervision; and the commitment of management, supervisory personnel, and operative personnel employed by the BEP certified vendor to be dedicated to the performance of the contract. Established Joint Venture Agreements will only be credited toward BEP goal achievements for specific work performed by the BEP certified vendor.

Each party to the Joint Venture Agreement must execute the bid or offer prior to submission of the bid or offer to the District.

2. An agreement between a vendor and a BEP certified vendor in which a BEP certified vendor promises not to provide subcontracting or pricing quotations to other vendors is prohibited. The District may request additional information to demonstrate compliance. Vendor agrees to cooperate promptly with the District in submitting to interviews, allowing entry to places of business, providing further documentation, and to soliciting the cooperation of a proposed BEP certified vendor. Failure to cooperate by Vendor and BEP certified vendor may render the bidder or offeror non-responsive or not responsible. **The contract will not be finally awarded to Vendor unless Vendor's Utilization Plan is approved.**
3. **BEP Certified Vendor Locator References:** Vendors may consult CMS' BEP Vendor Directory at www.sell2.illinois.gov/cms/business, as well as the directories of other certifying agencies, but firms **must be certified with CMS as BEP certified vendors at the time of bid or offer.**
4. **Vendor Assurance:** Vendor shall not discriminate on the basis of race, color, national origin, sexual orientation or sex in the performance of this contract. Failure by Vendor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the District deems appropriate. This assurance must be included in each subcontract that Vendor signs with a subcontractor or supplier.
5. **Calculating BEP Certified Vendor Participation:** The Utilization Plan documents work anticipated to be performed, or goods/equipment provided by all BEP certified vendors and paid for upon satisfactory completion/delivery. Only the value of payments made for the work actually performed by BEP certified vendors is counted toward the contract goal. Applicable guidelines for counting payments attributable to contract goals are summarized below:
 - 5.1. The value of the work actually performed or goods/equipment provided by the BEP certified vendor shall be counted towards the goal. The entire amount of that portion of the contract that is performed by the BEP certified vendor, including supplies purchased or equipment leased by the BEP certified vendor shall be counted, except supplies purchased and equipment rented from the Prime Vendor submitting this bid or offer.
 - 5.2. A vendor shall count the portion of the total dollar value of the BEP contract equal to the distinct, clearly defined portion of the work of the contract that the BEP certified vendor performs toward the goal. A vendor shall also count the dollar value of work subcontracted to other BEP certified vendor. Work performed by the non- BEP certified party shall not be counted toward the goal. **Work that a BEP certified vendor subcontracts to a non-BEP certified vendor will not count towards the goal.**
 - 5.3. A Vendor shall count toward the goal 100% of its expenditures for materials and supplies required under the contract and obtained from a BEP certified vendor manufacturer, regular dealer, or supplier. A Vendor shall count toward the goal the following expenditures to BEP certified vendors that are not manufacturers, regular dealers, or suppliers:
 - 5.3.1. The fees or commissions charged for providing a bona fide service, such as professional, technical, consultant or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for performance of the contract, provided that the fee or commission is determined by the District to be reasonable and not excessive as compared with fees customarily allowed for similar services.
 - 5.3.2. The fees charged for delivery of materials and supplies required by the contract (but not the cost of the materials and supplies themselves) when the hauler, trucker, or delivery service is not also the manufacturer or a supplier of the materials and supplies being procured, provided that the fee is determined by the District to be reasonable and not excessive as compared with fees customarily allowed for similar services. The BEP certified vendor's trucking firm must be responsible for the management and supervision of the entire trucking operation for which it is

responsible on the contract, and must itself own and operate at least one fully licensed, insured and operational truck used on the contract.

5.3.3. The fees or commissions charged for providing any bonds or insurance specifically required for the performance of the contract, provided that the fee or commission is determined by the District to be reasonable and not excessive as compared with fees customarily allowed for similar services.

5.4. BEP certified vendors who are performing on contract as second tier subcontractors may be counted in meeting the established BEP goal for this contract as long as the Prime Vendor can provide documentation indicating the utilization of these vendors.

5.5. A Vendor shall count towards the goal only expenditures to firms that perform a commercially useful function in the work of the contract.

5.5.1. A firm is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing, and supervising the work involved. The BEP certified vendor must also be responsible, with respect to materials or supplies used on the contract, for negotiating price, determining quality and quantity, ordering the materials or supplies, and installing the materials (where applicable) and paying for the material or supplies. To determine whether a firm is performing a commercially useful function, the District shall evaluate the amount of work subcontracted, whether the amount the firm is to be paid under the contract is commensurate with the work it is actually performing and the credit claimed for its performance of the work, industry practices, and other relevant factors.

5.5.2. A BEP certified vendor does not perform a commercially useful function if its role is limited to that of an extra participant in a transaction or contract through which funds are passed through in order to obtain BEP certified vendor participation. In determining whether a BEP certified vendor is such an extra participant, the District shall examine similar transactions, particularly those in which BEP certified vendors do not participate, and industry practices.

5.6. A Vendor shall not count towards the goal expenditures that are not direct, necessary and related to the work of the contract. Only the amount of services or goods that are directly attributable to the performance of the contract shall be counted. Ineligible expenditures include general office overhead or other Vendor support activities.

6.0 **Good Faith Effort Procedures:** Vendor must submit a Utilization Plans and Letters of Intent that meet or exceed the published goal. If Vendor cannot meet the stated goal, Vendor must document and explain within the Utilization Plan the good faith efforts it undertook to meet the goal. Utilization Plans are due at the time of bid or offer submission. **Vendors will not be permitted to correct goal deficiencies after bid or offer due dates.** The Business Enterprise Council ("Council") or its delegate will consider the quality, quantity and intensity of Vendor's efforts.

The Utilization Plan contains a checklist of actions that the Council or its delegate will consider as evidence of Vendor's good faith efforts to meet the goal. Other factors or efforts brought to the attention of the Council or its delegate may be relevant in appropriate cases.

- 6.1. In evaluating Vendor's good faith efforts, the Council or its delegate may consider whether the ability of other bidders or offerors to meet the contract goal suggests that good faith efforts could have resulted in Vendor meeting the goal.
- 6.2. If the Council or its delegate determines that Vendor has made good faith efforts to meet the goal, the Agency may award the contract provided that Vendor is otherwise eligible for award.
- 6.3. If the Council or its delegate determines that good faith efforts have not been met, the bid or offer may be determined to be non-responsible by the Chief Procurement Office.

- 7. Contract Compliance:** Compliance with this section is an essential part of the contract. The following administrative procedures and remedies govern Vendor's compliance with the contractual obligations established by the Utilization Plan. **After approval of the Plan and award of the contract, the Utilization Plan becomes part of the contract.** If Vendor did not succeed in obtaining BEP certified vendor participation to achieve the goal and the Utilization Plan was approved and contract awarded based upon a determination of good faith, the total dollar value of BEP certified vendor work calculated in the approved Utilization Plan as a percentage of the awarded contract value shall become the contract goal.
- 7.1.** Those who submit bids or offers for State contracts shall not be given a period after the bid or offer is submitted to cure deficiencies in the bid or offer unless mandated by federal law or regulation. 30 ILCS 575/4(e).
- 7.2.** The Utilization Plan may not be amended after contract execution without the District's prior written approval.
- 7.3. Vendor may not make changes to its contractual BEP certified vendor commitments or substitute BEP certified vendors without the prior written approval of the District.** Unauthorized changes or substitutions, including performing the work designated for a BEP certified vendor with Vendor's own forces, shall be a violation of the utilization plan and a breach of the contract, and shall be cause to terminate the contract, and/or seek other contract remedies or sanctions. The facts supporting the request for changes must not have been known nor reasonably should have been known by the parties prior to entering into the subcontract. Vendor must negotiate with the BEP certified vendor to resolve the problem. Where there has been a mistake or disagreement about the scope of work or goods/equipment, provided the BEP certified vendor can be substituted only where agreement cannot be reached for a reasonable price or schedule for the correct scope of work, goods or equipment.
- 7.4.** Substitutions of a BEP certified vendor may be permitted under the following circumstances:
- 7.4.1. Unavailability after receipt of reasonable notice to proceed;
 - 7.4.2. Failure of performance;
 - 7.4.3. Financial incapacity;
 - 7.4.4. Refusal by the BEP certified vendor to honor the bid or proposal price or scope;
 - 7.4.5. Material mistake of fact or law about the elements of the scope of work of a solicitation where a reasonable price cannot be agreed;
 - 7.4.6. Failure of the BEP certified vendor to meet insurance, licensing or bonding requirements;
 - 7.4.7. The BEP certified vendor's withdrawal of its bid or offer; or
 - 7.4.8. Decertification of the BEP certified vendor.
- 7.5.** If it becomes necessary to substitute a BEP certified vendor or otherwise change the Utilization Plan, Vendor must notify the District in writing of the request to substitute a BEP certified vendor or otherwise change the Utilization Plan. The request must state specific reasons for the substitution or change. The District shall notify the Council or its delegate of the request to substitute a BEP certified vendor or change the Utilization Plan. The District will approve or deny a request for substitution or other change in the Utilization Plan within five business days of receipt of the request.

- 7.6.** Where Vendor has established the basis for the substitution to the District's satisfaction, it must make good faith efforts to meet the contract goal by substituting a BEP certified vendor. Documentation of a replacement BEP certified vendor, or of good faith efforts to replace the BEP certified vendor, must meet the requirements of the initial Utilization Plan. If the goal cannot be reached and good faith efforts have been made, Vendor may substitute with a non- BEP certified vendor or Vendor may perform the work.
- 7.7.** If a Vendor plans to hire a subcontractor for any scope of work that was not previously disclosed in the Utilization Plan, Vendor must obtain the approval of the District to modify the Utilization Plan and must make good faith efforts to ensure that BEP certified vendors have a fair opportunity to submit a bid or offer on the new scope of work.
- 7.8.** A new BEP certified vendor agreement must be executed and submitted to the District within five business days of Vendor's receipt of the District's approval for the substitution or other change.
- 7.9.** Vendor shall maintain a record of all relevant data with respect to the utilization of BEP certified vendors, including but without limitation, payroll records, invoices, canceled checks and books of account for a period of at least three years after the completion of the contract. Full access to these records shall be granted by Vendor upon 48 hours written demand by the District to any duly authorized representative thereof, or to any municipal, state or federal authorities. The District shall have the right to obtain from Vendor any additional data reasonably related or necessary to verify any representations by Vendor. After the performance of the final item of work or delivery of material by the BEP certified vendor and final payment to the BEP certified vendor by Vendor, but not later than 30 calendar days after such payment, Vendor shall submit a statement confirming the final payment and the total payments made to the BEP certified vendor under the contract.
- 7.10.** The District will periodically review Vendor's compliance with these provisions and the terms of its contract. Without limitation, Vendor's failure to comply with these provisions or its contractual commitments as contained in the Utilization Plan, failure to cooperate in providing information regarding its compliance with these provisions or its Utilization Plan, or provision of false or misleading information or statements concerning compliance, certification status or eligibility of the BEP certified vendor, good faith efforts or any other material fact or representation shall constitute a material breach of this contract and entitle the District to declare a default, terminate the contract, or exercise those remedies provided for in the contract or at law or in equity.
- 7.11.** The District reserves the right to withhold payment to Vendor to enforce these provisions and Vendor's contractual commitments. Final payment shall not be made pursuant to the contract until Vendor submits sufficient documentation demonstrating compliance with its Utilization Plan.

UTILIZATION PLAN

The Utilization Plan and Letter of Intent must be sealed and submitted separately.

(Vendor) submits the following Utilization Plan as part of our bid or offer in accordance with the requirements of the BEP Program Status and Participation section of the solicitation for _____, Illinois Procurement Bulletin Reference Number _____. We understand that all subcontractors must be certified with the CMS BEP Program at the time of submission of all bids and offers. **We understand that compliance with this section is an essential part of this contract and that the Utilization Plan will become a part of the contract, if awarded.**

Vendor makes the following assurance and agrees to include the assurance in each agreement, subcontract and purchase order with a subcontractor or supplier utilized on this contract: We shall not discriminate on the basis of race, color, national origin, sexual orientation or sex in the performance of this contract. Failure to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the District deems appropriate.

Vendor submits the following statement:

- Vendor is a BEP certified firm and plans to fully meet the goal through self-performance.
- Vendor has identified BEP certified subcontractor(s) to fully meet the established goal and submits the attached executed Letter(s) of Intent; or
- Vendor has made good faith efforts towards meeting the entire goal, or a portion of the goal, and hereby requests a waiver (complete checklist below).

Vendor's person responsible for compliance with this BEP goal:

Name:

Title:

Telephone:

Email:

BEP Utilization Plan

The following firms will be utilized to meet the goals of the BEP Program:

Name of Firm	Contract Value	Description of Work	% of Goal
Total			

DEMONSTRATION OF GOOD FAITH EFFORTS TO ACHIEVE GOAL AND REQUEST FOR WAIVER

If the BEP participation goal was not achieved, the Good Faith Efforts Procedures and Guidelines outlined in Section 6 will be used to evaluate submitted utilization plans. Vendors providing Good Faith Effort documentation and request for waiver must complete and submit the Good Faith Effort Contact Log with the bid or offer. Failure to submit Good Faith Effort documentation in its entirety shall render Vendor's bid or offer non-responsive or not responsible and cause it to be rejected or render Vendor ineligible for contract award.

Below is a checklist of actions that will be used to evaluate a Vendor's Demonstration of Good Faith Efforts and Request for Waiver. **Please check the actions which you completed.** If any of the following actions are not completed, please attach a detailed written explanation indicating why such action was not completed. If any other efforts were made to obtain BEP participation in addition to the items listed below, attach a detailed description of such efforts.

- Utilize the Sell2Illinois website: www2.illinois.gov/cms/business to identify BEP certified vendors within the respective commodity/service codes denoted above and at a minimum email all listed vendors and solicit quotes from all vendors who express an interest via follow-up emails or telephone calls.
- Solicit through all reasonable and available means (e.g., attendance at a vendor conference, advertising and/or written notices) the interest of BEP certified vendors that have the capability to perform the work of the contract. Vendor must solicit this interest within sufficient time to allow the BEP certified vendors to respond to the solicitation. Vendor must determine with certainty if the BEP certified vendors are interested by taking appropriate steps to follow up initial solicitations and encourage them to submit a bid or proposal. Vendor must provide interested BEP certified vendors with adequate information about the plans, specifications, and requirements of the contract in a timely manner to assist them in responding promptly to the solicitation.
- Select portions of the work to be performed by BEP certified vendors in order to increase the likelihood that the goal will be achieved. This includes, where appropriate, breaking out contract work items into economically feasible units to facilitate BEP certified vendor participation, even when Vendor might otherwise prefer to perform these work items with its own forces.
- Make a portion of the work available to BEP certified vendors and selecting those portions of the work or material needs consistent with their availability, so as to facilitate BEP certified vendor participation.
- Negotiate in good faith with interested BEP certified vendors. Evidence of such negotiation must include the names, addresses, email addresses, and telephone numbers of BEP certified vendors that were considered; a description of the information provided regarding the plans and specifications for the work selected for subcontracting and evidence as to why additional agreements could not be reached for BEP certified vendors to perform the work. A Vendor using good business judgment may consider a number of factors in negotiating with BEP certified vendors and may take a firm's price and capabilities into consideration. The fact that there may be some additional costs involved in finding and using BEP certified vendors may not be in itself sufficient reason for a Vendor's failure to meet the goal, as long as such costs are reasonable. Vendors are not required to accept higher quotes from BEP certified vendors if the price difference is excessive or unreasonable.

- Thoroughly investigate the capabilities of BEP certified vendors and not reject them as unqualified without documented reasons. The BEP certified vendor's memberships in specific groups, organizations, or associations and political or social affiliations are not legitimate causes for the rejection or non-solicitation of bids and proposals in Vendor's efforts to meet the goal.
- Make efforts to assist interested BEP certified vendors in obtaining lines of credit or insurance as required by the District.
- Make efforts to assist interested BEP certified vendors in obtaining necessary equipment, supplies, materials, or related assistance or services.

RESOLUTION NO. R19-001

**A RESOLUTION ADOPTING A BUSINESS ENTERPRISE PROGRAM
UTILIZATION PLAN**

WHEREAS, the Hoffman Estates Park District is duly organized and existing under the laws of the State of Illinois including an act entitled “The Park District Code”, 70 ILCS 1205/Art. 1 *et. seq.*, and

WHEREAS, the Hoffman Estates Park District is given the authority to pass all necessary Ordinances, rules and regulations for the proper management and conduct of the business of the Board of Park Commissioners and Park District and to establish by ordinance all needful rules and regulations for the government and protection of parks, boulevards and driveways and other property under its jurisdiction pursuant to 70 ILCS 1205/8-1 (d); and

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District is committed to encouraging the use businesses owned by minorities, females and persons with disabilities; and

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District desires to formally make that commitment by adopting a Business Enterprise Program Utilization Plan for the South Ridge Community Park and Splash Pad project which is being funded in part by a State of Illinois OSLAD grant (“Utilization Plan”); and

WHEREAS, the Board of Park Commissioners has determined that it is in the best interests of the residents of the Park District to adopt a Utilization Plan, in the form attached as Exhibit A, in accordance with the terms of the Business Enterprise for Minorities, Females, and Persons with Disabilities Act, 30 ILCS 575/1 *et seq.*

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Hoffman Estates Park District, Cook County, Illinois:

SECTION 1. The Hoffman Estates Park District hereby adopts the Business Enterprise Program Utilization Plan in the form attached hereto as Exhibit A for the South Ridge Community Park and Splash Pad project and the Executive Director and Staff are hereby authorized and directed to take such steps as are necessary to implement said Utilization Plan.

SECTION 2. This Resolution shall be in effect immediately from and after its passage and approval.

SECTION 3. All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

APPROVED and ADOPTED by the Board of Park Commissioners this _____
day of _____ 2019 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Board President

ATTEST:

Board Secretary

MEMORANDUM NO. M19-027

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
RE: National Fitness Campaign Grant, Resolution R19-002
DATE: February 21, 2019

Background

The district submitted a Grant Application to National Fitness Campaign for the construction of an Outdoor Fitness Court, which is free for public use. The district will receive a \$30,000 National Grant from National Fitness Campaign to promote and implement an outdoor fitness court. This fitness court was approved for installation at South Ridge Park or Fabbrini Park.

Implications

The original plan was for this to be placed at South Ridge in conjunction with the OSLAD project, but with the OSLAD project not to be completed until 2020, and this grant needing to be installed in 2019, we are proposing to use these funds to install the fitness court at Fabbrini this year. The fitness area at Fabbrini is currently scheduled to be replaced in 2020 per GIS, so we would just be moving this project up a year.

The unveiling of this fitness court at Fabbrini Park would be held in conjunction with Party in the Park on August 3rd. The National Fitness Campaign has approved another grant a fitness court at South Ridge in 2020 (this would be included in next year's budget).

A requirement of the National Fitness Campaign is for the district to adopt a Resolution to implement an outdoor fitness court which is free to our community residents and visitors. Attached is Resolution No. R19-002, "A Resolution to Implement an Outdoor Fitness Court". Also attached is a rendering of the outdoor fitness area. This rendering reflects a spot for advertising; for example we have included Amita, however, this will be based on additional funding.

Recommendation

Staff recommends that the A&F Committee recommend to the Board approval of Resolution R19-002, "A Resolution to Implement an Outdoor Fitness Court" in order to receive a \$30,000 Grant from the National Fitness Campaign to build an outdoor fitness court at Fabbrini Park which is free to the public.

RESOLUTION NO. R19-002
RESOLUTION TO IMPLEMENT AN OUTDOOR FITNESS COURT

At a meeting of the Hoffman Estates Park District Board held on 2/26/2019 wherein the following action was taken:

WHEREAS, the Hoffman Estates Park District has submitted a Grant Application to National Fitness Campaign for the construction of an outdoor Fitness Court®, which is free for public use, and;

WHEREAS, the Hoffman Estates Park District will accept a \$30,000 National Grant from National Fitness Campaign to promote and implement an outdoor Fitness Court®, and;

WHEREAS, the Hoffman Estates Park District will secure funding, which will be available and committed to this program to construct and maintain the outdoor Fitness Court®, and;

WHEREAS, the Hoffman Estates Park District will commit to construction and launch of the outdoor Fitness Court® by the end of the 2019 calendar year, and;

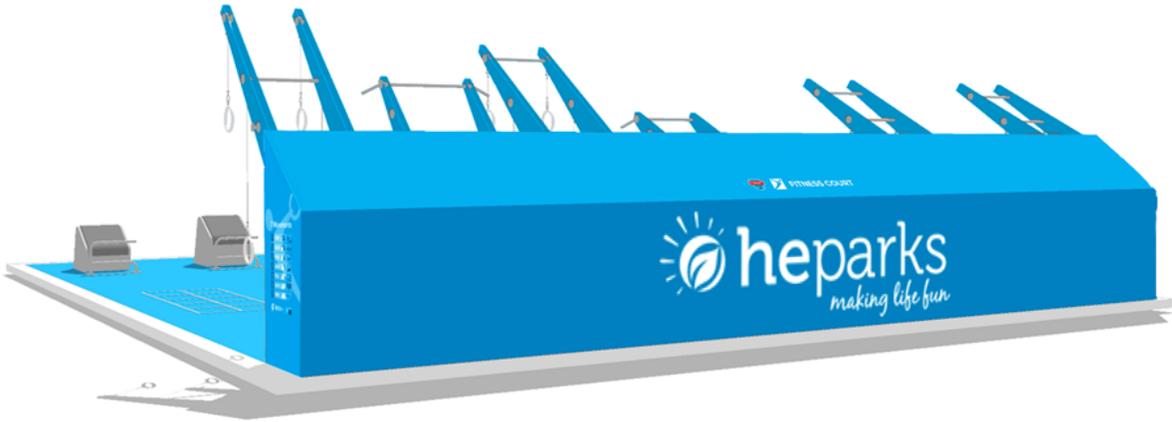
WHEREAS, the Hoffman Estates Park District believes the outdoor Fitness Court® is an important recreation facility to support the health of the community by making “world-class” fitness free, to fund an outdoor bodyweight circuit training Fitness Court®, and to earn local and national recognition as a leader in providing affordable health and wellness.

NOW THEREFORE:

BE IT RESOLVED, that the Hoffman Estates Park District will collaborate with National Fitness Campaign to implement the construction of an outdoor Fitness Court® and make fitness free to community residents and visitors.

Signature _____

Date _____



 NATIONAL FITNESS CAMPAIGN

 NATIONALFITNESSCAMPAIGN.COM
(415) 702-4919 | BRIANNAHM@NFCHQ.COM



HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # M19-026

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Eric Leninger, Superintendent of HR & Risk Management
Date: February 19, 2019
Re: Revision to District's nepotism policy

Background:

The District has a nepotism policy to prevent any circumstance of employment within the District where an employee is related to either their supervisor or a subordinate.

Implications:

The District's current nepotism policy is cumbersome. A revision of the policy (Section V, Appointments) allows for clearer interpretation while adhering to the purpose. Proposed revisions are below with additions in **highlight** and deletions in ~~strikethrough~~:

Nepotism: For purposes of interpreting the District's nepotism policy, ~~the term "staff" shall include: all full-time Managers, Superintendents/Senior Managers, Division Directors and the Executive Director.~~ "Relatives" shall be defined as any staff relative **are anyone related** by blood or marriage including: parents, children, step children, siblings and spouse.

Relatives of ~~staff and board members~~ the **Executive Director and Board Commissioners** are not eligible for full-time or permanent part-time District employment. Additionally, relatives of **any employee** ~~staff~~ are not eligible for any employment within the District that subjects them to direct **or indirect** supervision of **or from** the related District ~~staff member~~ **employee**.

Recommendation:

That the A&F committee recommends the full board approve the aforementioned edits to the District's nepotism policy (Section V, Appointments).

MEMORANDUM NO. M19-029

TO: A&F Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: Minimum Wage Bill
DATE: February 22, 2019

Background

On February 19th, Governor J. B. Pritzker signed Senate Bill 1 into law. The new law increases the minimum wage incrementally beginning in 2020 and ending in 2025 at \$15 per hour.

Date	Adult Minimum Wage	Teen Sub-Minimum Wage	Exemption Amount	Exemption Percentage
2019	\$ 8.25	\$ 7.75	\$ 0.50	6.06%
1/1/2020	\$ 9.25	\$ 8.00	\$ 1.25	13.51%
7/1/2020	\$ 10.00	\$ 8.00	\$ 2.00	20.00%
1/1/2021	\$ 11.00	\$ 8.50	\$ 2.50	22.73%
1/1/2022	\$ 12.00	\$ 9.25	\$ 2.75	22.92%
1/1/2023	\$ 13.00	\$ 10.50	\$ 2.50	19.23%
1/1/2024	\$ 14.00	\$ 12.00	\$ 2.00	14.29%
1/1/2025	\$ 15.00	\$ 13.00	\$ 2.00	13.33%

Implications

In 2018 there were 322 part time employees at the District making less than \$10.00 per hour. Below is a calculation of the impact of the increase.

Fund	2018 Part Time Payroll	Increase to \$9.00 per Hour for 2019	Increase to \$9.25 per Hour as of 1/1/2020	Increase to \$10.00 per Hour as of 1/1/2020	Increase to \$10.00 per Hour as of 7/1/2020	Impact by Fund per Law *
General	\$298,450.52	\$300,938.35	\$300,938.35	\$300,938.35	\$300,938.35	\$2,487.83
Recreation	\$1,514,123.90	\$1,527,791.66	\$1,529,077.50	\$1,545,945.06	\$1,537,302.21	\$23,178.31
The Club	\$434,681.98	\$437,861.40	\$439,046.74	\$444,729.38	\$441,935.87	\$7,253.89
Capital	\$2,923.80	\$2,923.80	\$2,923.80	\$2,923.80	\$2,923.80	\$0.00
Bridges	\$384,393.14	\$395,114.13	\$398,189.44	\$407,816.04	\$403,564.97	\$19,171.83
Grand Total	\$2,634,573.34	\$2,664,629.34	\$2,670,175.82	\$2,702,352.62	\$2,686,665.20	\$52,091.86
Increase over 2018 Expense						
		\$30,056.01	\$35,602.48	\$67,779.29	\$52,091.86	\$52,091.86

*Approximately \$52K represents the impact through 12/31/2020 making the \$9.25 increase on 1/1/2020 and then to \$10.00 on 7/21/2020. There would be an additional \$40K per each year after, resulting in a total impact through 12/31/2025 of approximately \$250K.

Recommendation

This is being presented for discussion purposes.

MEMORANDUM NO. M19-028

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Administration & Finance
Dustin Hugen, Director Parks & Facilities Services
RE: Surplus Ordinance O19-002
DATE: February 22, 2019

Background

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

Implications

By law and Board policy, it is required that an Ordinance be approved by at least three-fifths of the Park Board. Staff is seeking to dispose of, trade or sell the following items:

<u>Qty</u>	<u>Description</u>	<u>Current Value</u>
(2)	5x3x1ft File cabinets	\$0
(1)	4x1x2ft File cabinet	\$0
(1)	7x3x1ft Metal cabinet	\$0
(1)	2x1x2ft File cabinet	\$0
(1)	3x4x1ft File cabinet	\$0
(1)	aluminum metal desk	\$0
(1)	plywood desk	\$0

All furniture is in very bad shape, most is damaged.

Recommendation

Staff recommends that the A&F committee recommends that the full board approve the attached Ordinance O19-002 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. O19-002
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

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

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

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

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

<u>Qty</u>	<u>Description</u>	<u>Current Value</u>
(2)	5x3x1ft File cabinets	\$0
(1)	4x1x2ft File cabinet	\$0
(1)	7x3x1ft Metal cabinet	\$0
(1)	2x1x2ft File cabinet	\$0
(1)	3x4x1ft File cabinet	\$0
(1)	aluminum metal desk	\$0
(1)	plywood desk	\$0

SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell,

trade-in, dispose or convey the used equipment, attached, in any manner designated by the Board, with or without due advertising.

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

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

PASSED and APPROVED this _____ day of _____, 2019.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

MEMORANDUM NO. M19-021

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
RE: Revised 2019 Budget Goals & Objectives
DATE: February 13, 2019

Background

Each division began working on their 2019 Budget Goals, Initiatives & Objectives approximately six months ago. These goals were approved as part of the Budget process in November.

Implications

Using data gathered from our community-wide survey and other recent changes and shifts in priority, the goals have been modified slightly to better reflect the needs of the community. These changes are *italicized* and in **bold**.

Recommendation

Staff recommends the A&F Committee recommend the Board approve the revised 2019 Budget Goals & Objectives for the Finance & Administration Division.

**HOFFMAN ESTATES PARK DISTRICT
2019 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	Performance Measures	Action Plan	Status
Educate residents regarding District financial stewardship and transparency.	<i>Provide financial information to C&M for highlight video/slideshow.</i>	<ul style="list-style-type: none"> • Achieve 2nd qtr. 	
	Work with C&M to develop infographics to provide registration statistical and financial information in a highly accessible format for both the Guide and FOIA section of HEparks.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	
	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Transparency Institute guidelines.	<ul style="list-style-type: none"> • Process all FOIA requests timely. • Publish documents as required on HEparks.org. 	

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Performance Measures	Action Plan	Status
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	<ul style="list-style-type: none"> • Using software monitor revenue and expenses. • Meet with division directors quarterly to review. 	
	Create 2020 annual balanced budget. Achieve by November 2019.	<ul style="list-style-type: none"> • Using data analytics develop recommendation. • Meet with department managers to review. • Review recommended budget with board, achieve by November 2019. 	
	Conduct budget preparation Hoffman U session for all staff.	<ul style="list-style-type: none"> • Achieve by July 2019. 	

District Objective 2: Generate alternative revenue

Division Objectives	Performance Measures	Action Plan	Status
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue through advertising/sponsorship/marquee revenue.	<ul style="list-style-type: none"> • Achieve by December 2019. 	
	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	<ul style="list-style-type: none"> • Achieve by December 2019. 	

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Performance Measures	Action Plan	Status
Perform internal control audits.	Conduct random cash audits at all facilities.	<ul style="list-style-type: none"> • Utilize RecTrac reporting and video as necessary. • Conduct monthly, selecting random days and times at all service desks. 	
	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers.	<ul style="list-style-type: none"> • Utilize RecTrac reporting and video as necessary. • Conduct monthly, selecting random programs, days and times based on seasonality. 	
	Conduct ledger audits to ensure financial integrity.	<ul style="list-style-type: none"> • Conduct quarterly by reviewing trial balance including accrual and expenditure process. 	
	Conduct trial balance audits to reduce District receivable exposure.	<ul style="list-style-type: none"> • Conduct monthly by printing statements on account, distributing to managers and participants. 	
	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery.	<ul style="list-style-type: none"> • Utilize RecTrac reporting to monitor. • Conduct bi-weekly dependent on program starting date and distribute to managers. 	
	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery.	<ul style="list-style-type: none"> • Utilize RecTrac reporting to monitor. • Conduct monthly and distribute findings to managers. 	
	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance.	<ul style="list-style-type: none"> • Conduct quarterly. 	

Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities.	<ul style="list-style-type: none"> Record utility bills on spreadsheet to watch for abnormalities in usage or fees. Prepare monthly. 	
	Renew electrical contract.	<ul style="list-style-type: none"> Achieve 4th qtr. 	

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Objective 2: Utilize best practices

Division Objectives	Performance Measures	Action Plan	Status
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Ensure all training practices are continued post PDRMA accreditation.	<ul style="list-style-type: none"> Monitor and achieve monthly. 	
Ensure safety for all customers.	Assess District security system/alarm monitoring facility wide, create an RFP.	<ul style="list-style-type: none"> Achieve 4th qtr. 	
Ensure operational compliance with legal mandates.	Monitor state and federal legal mandates and implement policies as needed.	<ul style="list-style-type: none"> Draft recommended policies within 45 days of any legal mandates. 	
	FD to serve as staff liaison on Friends of HE Parks committee for financial reporting.	<ul style="list-style-type: none"> Achieve continually. 	
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Track PT employee hours worked.	<ul style="list-style-type: none"> Utilize BSA & FinTrac reporting to monitor. Conduct monthly/quarterly and distribute findings to managers. 	
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year.	<ul style="list-style-type: none"> Utilize system reporting to prepare YE financial statements. Present CAFR to auditors for review. File board approved document. Achieve by June 2019. 	
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities.	<ul style="list-style-type: none"> Achieve a “pass” rating monthly. 	
	Upgrade and migrate HEPD-EXCH02 mailboxes to version 2016/2019 from version 2013.	<ul style="list-style-type: none"> Achieve 2nd qtr. 	
	Purchase Microsoft Office 2016/2019 licenses. Install Office 2016 on all new Windows 10 computers.	<ul style="list-style-type: none"> Achieve 2nd qtr. 	

	Purchase, image, and deploy 20 replacement Windows 10 desktop computers.	<ul style="list-style-type: none"> • Achieve 2nd qtr. 	
	Purchase and replace (10) computer monitors District wide.	<ul style="list-style-type: none"> • Achieve 2nd qtr. 	
	Outdoor Security camera upgrades – continue upgrading with new IP cameras at WRC, PSSWC, and PARKS.	<ul style="list-style-type: none"> • Achieve 3rd qtr. 	
	Upgrade Exacqvision Video Security Windows servers WRC and PARKS.	<ul style="list-style-type: none"> • Achieve 3rd qtr. 	
	Shoretel, the District phone system equipment provider, has merged with Mitel. Assess current Shoretel server and software to new offerings.	<ul style="list-style-type: none"> • Achieve 3rd qtr. 	
	Assess and/or retire HEPD-VC01 which acts as District Virtual management server.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	
	Achieve PCI certification by completing PCI self-assessment.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	
Utilize software enhancements to develop food/beverage inventory process.	<i>Review receiving and depletion process for BPC food & beverage inventory.</i>	<ul style="list-style-type: none"> • Utilizing software develop streamlined process. • <i>Develop staff access.</i> • Achieve by 2nd qtr. 	
Further develop District disaster recovery plan by adding a second replication server at BPC.	Implement replication server as part of Disaster Recovery. Repurpose HEPD-VH04 to PARKS.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	
	Retire and replace HEPD-DC02 (old domain controller server). A new secondary domain server will be built at PARKS as part of Disaster Recovery.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	
	Repurpose old SAN to PARKS as part of Disaster Recovery.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	
Further develop network and cyber security.	Review local administrator access at desktop level, including generic accounts. Remove as necessary.	<ul style="list-style-type: none"> • Conduct monthly. 	
	Replace/upgrade AVG Business Anti-virus software District wide, current subscription expires 10/2019.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	
	Audit and remove unauthorized software installs and train staff on best practices of internet surfing and email.	<ul style="list-style-type: none"> • Conduct monthly. 	

District Objective 3: Advance environmental and safety awareness

Division Objectives	Performance Measures	Action Plan	Status
Develop additional programs and processes to support conservation and green initiatives.	Promote ACH payment to vendors and independent contractors to further green initiatives.	<ul style="list-style-type: none"> • Achieve continually as new vendor relationships are established. 	
	<i>Migrate personnel paper files to electronic storage within BSA.</i>	<ul style="list-style-type: none"> • <i>FT employees achieve by 2nd qtr.</i> • <i>New hire PT in real time.</i> • <i>PT existing employees achieve 25% by 4th qtr.</i> 	

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Performance Measures	Action Plan	Status
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.	<ul style="list-style-type: none"> • Achieve annual with a minimum of 6 calendar offerings. 	
Continue emphasis on cross-training and ensure workforce readiness.	Hire PT Cash Control Associate.	<ul style="list-style-type: none"> • <i>Achieve 2nd qtr.</i> 	
	Provide cross training within division to ensure work force readiness.	<ul style="list-style-type: none"> • Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned. 	
	Evaluate and update division succession plan to prepare employees for advancement and prepare organization for personnel changes.	<ul style="list-style-type: none"> • Achieve 3rd qtr. 	
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.	<ul style="list-style-type: none"> • Achieve monthly. 	

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

Division Objectives	Performance Measures	Action Plan	Status
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee.	<ul style="list-style-type: none"> • Achieve continually. 	
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program.	<ul style="list-style-type: none"> • Achieve annually with 75% FT staff participation. 	

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Performance Measures	Action Plan	Status
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference.	• Achieve May 2019.	
	Attend legal symposium.	• Achieve November 2019.	
	Attend IPRA/IAPD conference.	• Achieve 1 st qtr.	
	Attend NRPA Congress.	• Achieve 3 rd qtr.	
	Supt HR to achieve CPRP accreditation.	• Achieve 4 th qtr.	
	Attend PDRMA risk management institute.	• Achieve November 2019.	

MEMORANDUM NO. M19-013

TO: All Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Dustin Hugen, Director of Parks, Planning & Maintenance
Brian Bechtold, Director of Golf & Facilities
Alisa Kapusinski, Director of Recreation
RE: Balanced Scorecard
DATE: February 2, 2019

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Implications

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

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

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

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

Recommendation

Staff recommends the Board approve the Balanced Scorecard for the 4th Quarter 2018.

			Balanced Scorecard 2018		
District Goals	District Objectives	Measures	YTD thru December 31, 2017	YTD thru December 31, 2018	Footnotes
Provide healthy and enjoyable experiences for all people	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/ participants	2,994 sessions offered 2,026 sessions ran 22,575 participants	2,878 sessions offered 1,950 sessions ran 21,254 participants	1
		Number of facility members/visits	BPC 715 members DOG 724 members PSSWC 3,000 members SEA 1,437 members TC 854 members WRC 335 members 50+ 310 members Total 7,375 members 334,592 YTD visits	BPC 598 members DOG 683 members PSSWC 2,881 members SEA 1,302 members TC 809 members WRC 329 members 50+ 397 members Total 7,091 members 305,185 YTD visits	2
		Daily paid facility usage	\$222,746	\$238,052	3
		Number rounds (inc BPC events) / baskets	31,323 rounds 19,540 baskets	26,109 rounds 17,303 baskets	4
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction	
	Connect and engage our community	Number of free events/programs	41	39	
		Number of Partnerships/ Coop agreements	21 - Partnerships/Use Agmts 11 - Intergovernmental 19 - Marquee 46 - Event Sponsors 42 - InKind 139 - Total	21 - Partnerships/Use Agmts 11 - Intergovernmental 24 - Marquee 63 - Event Sponsors 33 - InKind 152 - Total	
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 250 Heparks.org Hits 201,560 Online Brochure Hits 12,515 WebTrac Hits 24,598 Mobile WebTrac Hits 26,200 Social Media/FB Likes 7,391	Mobile App - Discontinued Heparks.org Hits 220,001 Online Brochure Hits 14,013 WebTrac Hits 41,282 Mobile WebTrac - Discontinued Social Media/FB Likes 5,539	5
		Number of Foundation events/participants	3 events/334 participants board mtgs 1 retreat	3 events/333 participants 3 board mtgs	4
Deliver Financial Stewardship	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	94.90%	102.05%	
	Generate alternative revenue	Total revenue: Grants	\$24,800	\$3,490	
		Sponsorships	\$174,628	\$185,306	
		Rentals	\$1,285,210	\$1,259,438	
		Misc.	\$68,901	\$47,935	
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2016 - 116.83%	2017 - 120.77%	

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>YTD thru December 31, 2017</u>	<u>YTD thru December 31, 2018</u>	<u>Footnotes</u>
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	Next survey 2019	Next survey 2019	
	Utilize best practices	Accreditation score: CAPRA	144 of 144 - 2014 Next review 2018	144 of 144 - 2014 151 of 151 - 2018 Next review 2023	
		Accreditation score: Illinois Distinguished Agency	99.6% 2016 Next Review 2022	99.6% 2016 Next Review 2022	
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Accredited for FYE 2016	Applied for FYE 2017 Received 2016	
		PDRMA score	98.75% 2013 99.05% 2017 Next review 2021	98.75% 2013 99.05% 2017 Next review 2021	
		ExceleRate	Accredited 2013 Next Review 2018	Accredited 2013 Next Review 2019	
		Transparency score	93.4% 2013 Unchanged	93.4% 2013 Unchanged	
	Advance environmental and safety awareness	No. of accident reports	164 reports filled out 3 generating insurance claims	173 reports filled out 3 generating insurance claims	
		Environmental Scorecard	97% 2015 97% 2017	97% 2015 97% 2017 96% 2018	
		Natural Area/ Wetland Parks Burned	(37) In House (1) Contracted	(17) In House	6
<i>Promote Quality Leadership and Services</i>	Develop leadership that ensures workforce readiness	Number of internal training sessions	(5) FT Staff Mtg (8) AED Medic Course (13) Hoffman U (31) Parks	(6) FT Staff Mtg (4) Team Building (6) AED Medic Course (13) Hoffman U (30) Parks	
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211, NWSRA, Mayor's Update, MIPE, GoAEYC, Creative Curriculum, Joint Conference, Exhibit Committee, ProRagis, Multi-Chamber Gov Rauner, Village Bon Appetite, Ancel Glink Exec Dir, Village Joint Review, NRPA, HELP 1, NJCAA, Food Handler Certification, District54	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211, NWSRA, Mayor's Update, MIPE, GoAEYC, Creative Curriculum, Joint Conference, Exhibit Committee, ProRagis, Multi-Chamber Gov Rauner, Village Bon Appetite, Ancel Glink Exec Dir, Village Joint Review, NRPA, HELP 1, NJCAA, Food Handler Certification, HVAC, Gateways, Legal Symposium, District 54, Palatine Library, Illinois Arborist, Anti-Bullying	
Footnotes	1	Variance in YTD participation numbers primarily attributed to lower registration in aquatics, camps, gymnastics, hockey and tennis programs.			
	2	Variance in YTD visits is in relation to variance of YTD memberships. BPC memberships are down due to different pass structure no longer selling range punch passes. Seascape memberships were down in comparison to 2017, however the daily sales were \$19,700 higher.			
	3	Variance primarily due to Seascape daily fees up \$19,700, while drop-in hockey daily fees down \$6,200.			
	4	BPC rounds and baskets are lower Q4 YTD due to weather, 37 less payable days compared to 3 year average.			
	5	Facebook pages were cleaned up resulting in less pages to track.			
	6	2018 Spring burns were completed in Fall of 2017.			

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M19-025

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: February 18, 2019

A. Finance/Administration

- The District was awarded the Certificate of Achievement for Excellence in Financial Reporting for the 2017 Comprehensive Annual Financial Report (CAFR).
- Lauterbach & Amen will be on site the week of March 18th through 22nd to conduct field work in conjunction with the District's annual audit for year ending 2018.
- Staff continues working on year-end account verification and preparation for the 2018 audit process.
- Working with District staff to close any outstanding purchase orders for year ending 2018.
- W2's were issued to staff for year ending 2018 and submitted electronically to the Social Security Administration as required.
- 1099's were issued for year ending 2018.
- All quarterly state and federal payroll filings were completed as required.
- Three staff attended IAPD/IPRA conference.
- Staff participated on the IAPD/IPRA Exhibit committee.
- New features in RecTrac allowed for emailing of 2018 Childcare statements, saving the District significant postage expense.
- Payroll Cycle Processing
 - 01/11/19 \$217,437.22
 - 01/25/19 \$279,219.79

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. Childcare Statements
 - b. W2 Mailing
 - c. Spring Guide proofing

- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Harper Winter Programs

- C. Human Resources**
 - Processed 6 new part-time hires and 3 new volunteers.
 - Conducted interviews for open C&M manager positions.
 - Finalized hours report for PT employees for year ending 2018 to ensure non IMRF employees remain under 1,000 hour threshold.

- D. Technology**
 - Reusable IT equipment has been removed from Vogelei barn and house to store as needs arise.
 - Developing upgrade timeline for email Exchange server from version 2013 to version 2016.
 - Obtaining quotes from CDWG for 2019 budgeted items:
 - a. Twenty (20) desktop computer with Windows 10 Pro
 - b. Seventy-five (75) Microsoft Office 2016 licenses

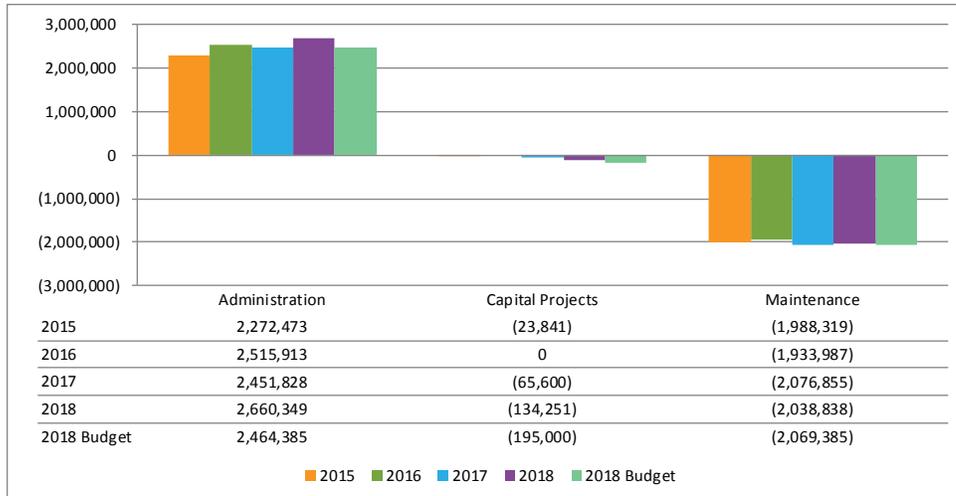
- E. Advertising & Sponsorship: Newly Acquired Advertising and Sponsorships**
 - Buffalo Wild Wings
 - 2019 Event Sponsor
 - Chiro One
 - 2019 Event Sponsor
 - Jewelry & coin Mart
 - GNO Event Sponsor
 - Seasons 52
 - GNO Dessert Sponsor
 - Tito's Handmade Vodka
 - Friends of HE Parks – Gold Friend
 - Vistex
 - Friends of HE Parks - Bronze Friend renewal
 - Chicago Marriott NW
 - 2019 trade agreement
 - Fabbrini Flowers
 - Mommy/Son & Daddy Daughter Flower sponsor

Following this report is the 12/31/2018 Financial Analysis.

Financial Analysis as of December 31st, 2018

As of this report, the 2018 year end amounts are preliminary. There may be some minor variances resulting from final review and the audit. The current 12/31/2018 Financial Statements are attached.

General Fund



Administration

The net revenue for the administration department is above budget by \$195,964.

Revenues are estimated to be \$24,072 over budget by fiscal year end. Property taxes increased \$52,714 as a result of the 30,753,206 in new growth added to the District's EAV. The FICA and IMRF Interfund Transfers are tied directly to the

percentage of payroll paid. The transfer amounts were reduced \$25,103 as a result of the reduction in payroll costs. This reflects a positive variance to the District as a whole with the IMRF and FICA funds at a positive variance of \$117,378.

Marquee advertising is under budget by \$30,220 however sponsorship revenue is up by \$20,526 resulting in the District being under the \$195,000 budgeted by a little less than \$9,700. These amounts do not include in-kind donations of \$14,205 nor Foundation sponsorship amounts of \$7,900.

Cell Tower Sites are under budget by \$28,939 at year end. T-Mobile rented space but never constructed a cell tower on the site. The agreement ended and was not renewed. The 2018 budget was complete prior to this information becoming available.

Miscellaneous Revenues are greater than budget by \$36,946. The District received an insurance reimbursement of \$16,965 for the flood damage to the north side of Triphahn Center. Additionally, the District surplus property included four vehicles resulting in total proceeds of \$19,981.

Payroll related expenses are under budget by \$111,407 at fiscal year-end. The elimination of two salaried positions and the turnover of two high level positions at a lower annual salary has resulted in significant savings. The total savings are slightly offset by the new IT Associate position.

Technology expense is under budget by \$29,407. There was a \$17,261 savings from the budget for PCI Compliance Equipment due to the switch to renting the equipment versus purchasing. Approximately \$11,800 in items are included in the 2019 budget.

Maintenance

The net expense for the maintenance department is under budget by \$30,547. Part time seasonal wages have a positive variance from the budget by \$18,640. The actual expense is consistent with the 2017 actual. Utilities exceed budget by \$28,396 due to a \$24,000 water charge for Cannon Crossings that had previously not been billed. Property Maintenance

has a positive variance of \$27,884 due to coming in under budget in all sub accounts. The most significant savings are in Park Amenities and Green Initiatives.

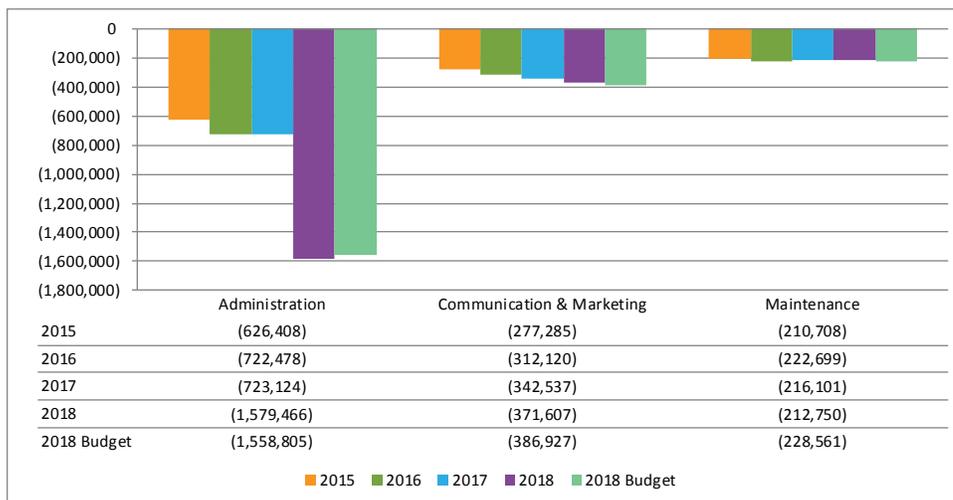
Capital

Capital is under budget by \$60,749. The Security Camera and Virtual Server projects were substantially completed but the remaining funds are included in the 2019 budget. The Triphahn Center roof project was for engineering, the unspent amount is being used for the completion of the project in 2019. Birch Playground upgrades for \$10,000 are included in the budget for the 2019 fiscal year in case needed.

Fund Summary

The General Fund is \$287,261 greater than the budgeted net revenue of \$200,000 resulting in an estimated year end fund balance of \$4,603,056. Included in the operation’s expenses are \$134,251 in projects that qualify as capital assets.

Recreation Fund



Administration

Positive variances for property taxes from new growth and unbudgeted investment income are offset by a negative variance in field rentals resulting in the Administration department being \$20,661 above budget at fiscal year-end.

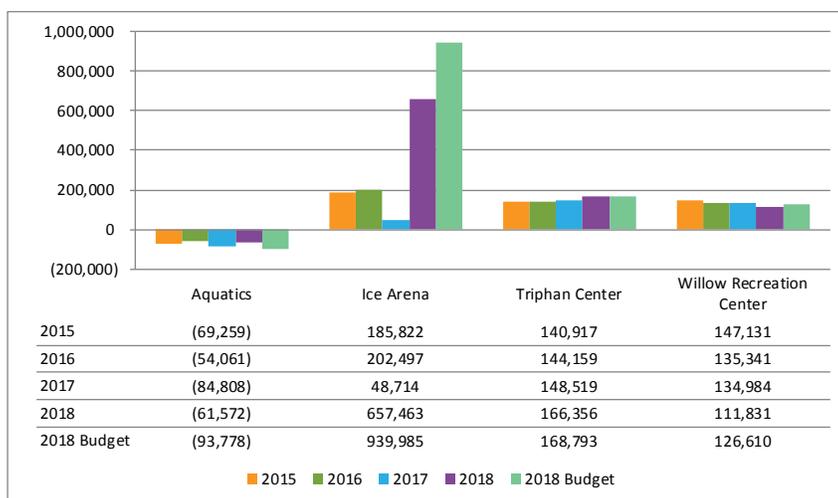
Property taxes increased \$26,076 as a result of the 30,753,206 in new growth added to the District’s EAV.

Field rentals are under budget by \$43,716. The budget was \$18,154 greater than the prior year and two large renters eliminated or substantially reduced their rentals. The Transfer to Debt Service for Triphahn Center was reclassified from the Ice Arena department to the Administration department resulting in the significant variance from 2017 actual expenses.

Communication & Marketing

Communication & Marketing expense is projected to be \$15,320 under budget due to restructuring of the department.

Maintenance



Maintenance expense is projected to be \$15,811 under budget due to a reduction of \$13,737 in Part Time Wages.

Aquatics

Seascape has a positive variance to budget by \$32,431. Group Rental revenue is \$9,509 greater than the budgeted amount and utilities are under budget by \$19,712.

Ice Arena

The Ice Arena will end the fiscal year \$285,522 below budget. The fee for Wolf Pack was

reduced to be more competitive with area rinks and to attract players. This will result in a negative impact until the program is rebuilt.

Adult Leagues, Daily Fees, Lessons and Rentals are also under budgeted net. Rentals had a budgeted net increase of \$39,242 with an actual increase of \$14,502. Although Hockey contributed \$27,619 to the decline in lesson revenue, Figure Skating revenue is also under budget by \$22,391. Daily Fees are being impacted by declines in Drop-In Hockey combined with a budgeted increase of \$13,983 that did not materialize.

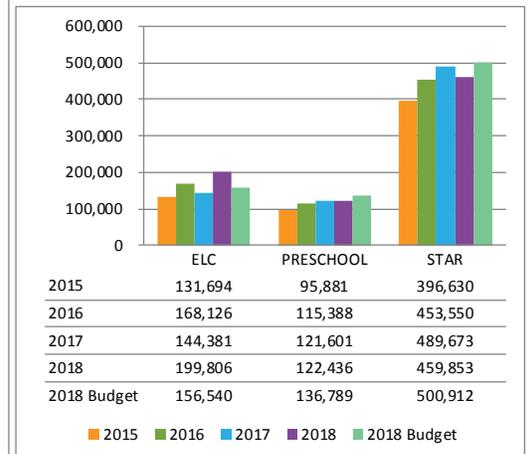
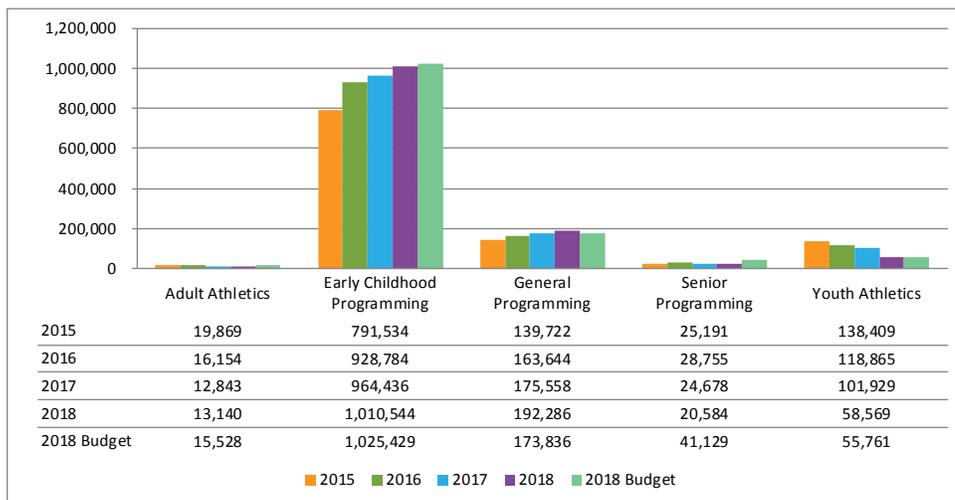
As mentioned above, the reclassification of the Transfer to Debt Service for Triphahn Center from the Ice Arena department to the Administration department will result in an \$800,000 positive variance from 2017 actual expenses.

Triphahn Center

Triphahn Center has a small negative variance to budget.

Willow Recreation Center

Willow Recreation Center is \$14,779 under budget. \$12,000 was budgeted for Willow Recreation Center Harper classes. The revenue and expenses for Harper programs was moved to the General Programming department.



Early Childhood Programming

Negative variances in net revenue for Camps - \$7,753, Preschool - \$14,353 and Star- \$41,059 are offset by the positive Early Learning Center variance of 43,266 resulting in an overall negative variance to budget of \$11,965. Camps budgeted a 15.1% increase over prior year, Preschool budgeted a 12.5% increase, and STAR budgeted a 2.3% increase.

General Programming

General Programming net revenue is \$18,846 greater than budget at fiscal year-end. Harper programs were moved from Triphahn Center and Willow Recreation Center resulting in an additional \$11,896 in net revenue. Day Camps, Martial Arts, Vogelei Programs and Events, and Archery performed better than budget while Gymnastics, Special Events and Dance were below budget resulting in a net positive variance. Of note is that, although Dance was below budget, the budget was for a 17% increase to revenue and the actual increase was 6.6%.

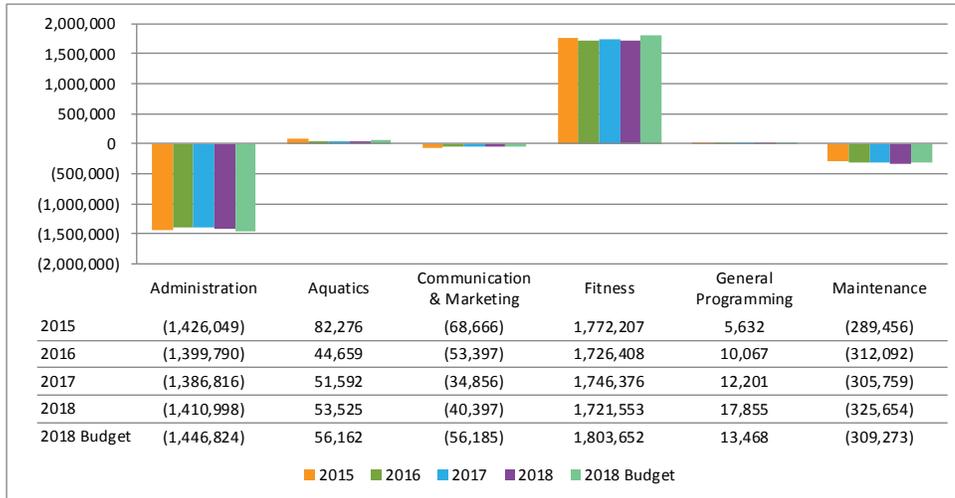
Senior Programming

Senior Programming net revenue is \$20,545 under budget at fiscal year-end. Memberships are close to the budgeted amount while net Program and Trip revenue is \$19,187 under budget.

Fund Summary

The Recreation Fund is \$271,305 less than the budgeted net expense of \$285,000 resulting in an estimated year end fund balance of \$1,558,051. Included in the operation's expenses are \$561,698 in projects that qualify as capital assets.

The Club at Prairie Stone

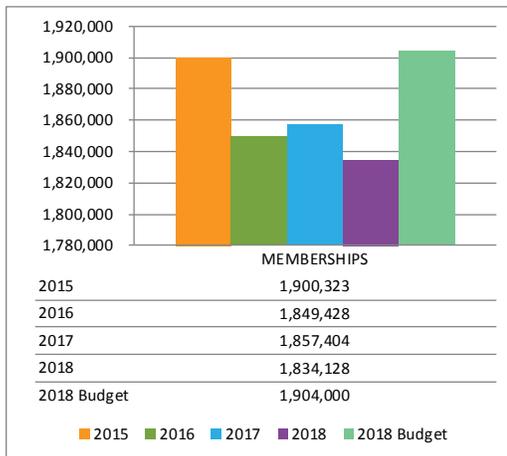


Administration

Reductions to personnel costs as well as stable electricity costs will result in a positive variance over budget while Natural Gas and Water are over budget. The department net revenue exceeds budget by \$35,827.

Maintenance

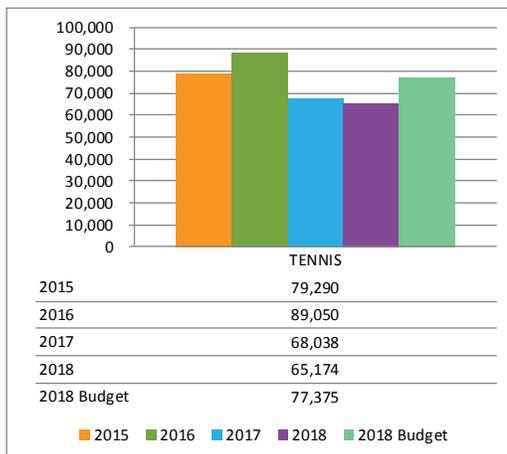
Facility Maintenance has a negative variance of \$16,381 as a result of the change from Contractual Custodial to in house. There was some overlap in coverage and the change required the purchase of supplies and equipment.



Fitness

The Fitness department is \$82,099 under their budgeted net at fiscal year-end.

Corporate memberships are \$35,363 behind budgeted revenues with both GE and Sears having the greatest impact. Resident and Non-Resident Memberships are \$27,643 under budget. Personal Training is \$26,576 below budgeted revenue with the corresponding wages below budgeted expenses by \$12,736. Revenue was budgeted to increase 24.8% over prior year. XSport Fitness, Life Time and Orangetheory all opened on Higgins along with many other boutique gyms in the area.



Tennis net revenue is below budget by \$12,201. Changes were made to this area late in the year that are anticipated to have a positive impact in 2019.

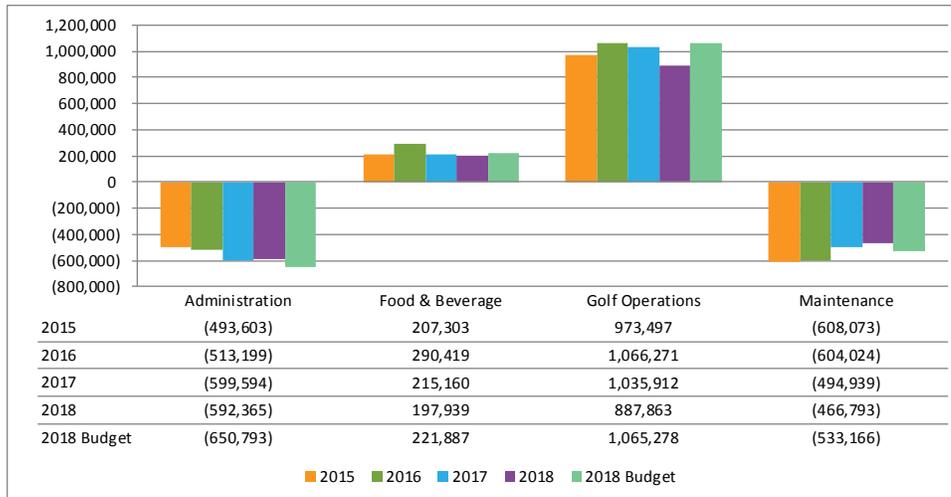
Fund Summary

The Club Fund is \$34,115 less than the budgeted net revenue of \$50,000 resulting in an estimated year end fund balance of \$76,746. There were no projects that qualify as capital assets included in the operation's expenses.

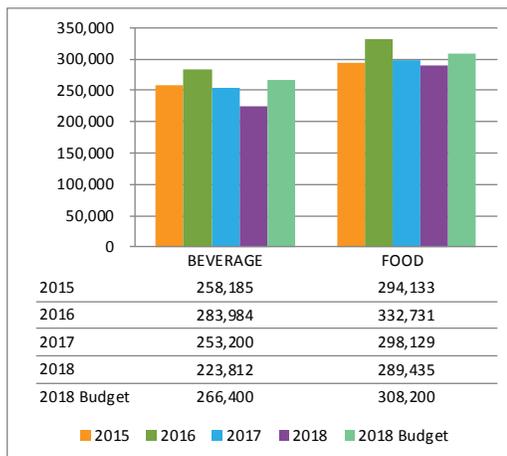
Bridges of Poplar Creek

Administration

The Administration department ended the fiscal year \$58,428 greater than the budgeted net revenue. Payroll has a



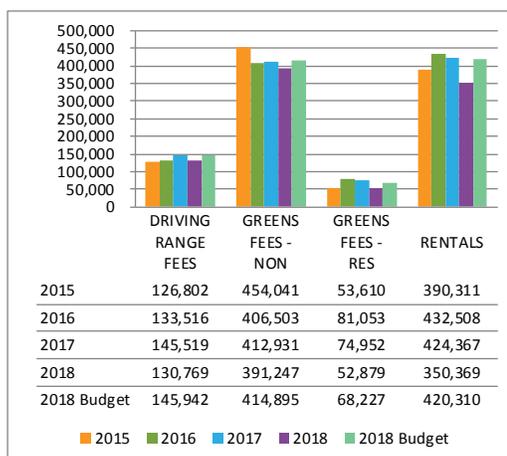
positive variance of \$45,414 due to the reallocation of the Director of Facilities salary and the elimination of the business staff salary previously charged to the facility. Custodial wages were budgeted to increase 31.6% over the prior year. Actual wages are consistent with 2017 resulting in a positive variance of \$11,566. Additionally, there was \$12,000 budgeted for a contracted social media not spent and a savings of \$11,336 in Electricity.



Food & Beverage

Food & Beverage net revenue is below budget by \$23,948.

Banquet and meeting food and beverage revenue is below budget by \$30,477. Halfway House beverage revenue is also below budget by \$26,213 due to the decrease in rounds. Declines in revenue are being offset by vacancies and a reduction to service staff wages.



Golf Operations

Golf Operations net revenue is also below budget by \$177,415. There were 37 less playable days of golf this year as compared to a three year average. Electric Cart rentals are below budget by \$71,817 as a result of less rounds due to the very wet season as well as limiting carts to path only. Green Fees are below budget by \$44,232. Weekend outings are \$22,431 below budget and internal tournaments expense is over budget by \$13,721 although the expenses are consistent with prior years. Driving Range revenue is under budget by \$15,173.

Maintenance

Golf Maintenance has a \$66,373 positive variance at fiscal year-end. Part time wages is under budget by \$30,497 resulting from changes in staffing as well as the weather. The remaining variances are in Equipment Maintenance & Repair, \$10,854, and Supplies, \$13,164, as well as minor amounts in other line items.

Fund Summary

The Bridges of Poplar Creek Fund is \$67,650 less than the budgeted net revenue of \$25,000 resulting in an estimated year end fund balance of \$214,375. Included in the operation's expenses are \$68,368 in projects that qualify as capital assets.

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018	YTD BALANCE 12/31/2018	% BGD USED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	115,870.53	1,738,469.53	98.21	1,770,102.00	1,739,735.00
10-3500	- TAXES	201,562.55	3,190,391.69	101.83	3,133,000.00	2,993,036.39
10-3600	- INVESTMENT INCOME	(156,548.63)	134,000.10	100.00	134,000.00	96,676.82
10-3800	- ADVERTISING	14,329.05	185,305.84	95.03	195,000.00	174,628.46
10-4000	- RENTALS	5,595.86	65,841.21	69.47	94,780.00	91,031.90
10-9000	- MISCELLANEOUS	13,575.77	37,948.80	3,783.53	1,003.00	23,356.53
ADMINISTRATION		194,385.13	5,351,957.17	100.45	5,327,885.00	5,118,465.10
20-9000	- MISCELLANEOUS	0.00	374.77	100.00	0.00	0.00
MAINTENANCE		0.00	374.77	100.00	0.00	0.00
TOTAL REVENUES		194,385.13	5,352,331.94	100.46	5,327,885.00	5,118,465.10
10-3400	- INTERFUND CHARGES	4,813.00	57,756.00	100.00	57,756.00	54,000.00
10-3800	- ADVERTISING	284.50	2,351.62	38.51	6,106.00	1,457.87
10-6000	- PROPERTY & LIABILITY INSURANCE	77,204.34	154,408.68	100.00	154,409.00	165,054.36
10-6100	- EMPLOYMENT INSURANCE	63,761.64	127,523.28	100.00	127,523.00	147,236.40
10-6200	- UNEMPLOYMENT INSURANCE	13,784.00	65,449.00	87.85	74,500.00	62,783.00
10-6300	- LOSS PREVENTION	375.20	8,953.67	107.88	8,300.00	8,626.94
10-6500	- AUDIT SERVICE	0.00	16,500.00	98.21	16,800.00	23,580.00
10-7000	- PAYROLL	105,606.40	1,395,422.32	95.32	1,463,876.00	1,385,196.36
10-7100	- EMPLOYEE BENEFITS	53,553.54	600,696.44	93.33	643,650.00	616,568.74
10-7200	- EDUCATION/TRAINING	365.00	8,290.82	68.24	12,150.00	13,878.43
10-7300	- CONTRACTED SERVICES	2,890.26	72,240.40	98.62	73,250.00	30,625.13
10-7400	- SERVICE/RENTAL AGREEMENTS	566.69	70,044.70	93.59	74,845.00	61,852.38
10-7500	- SUPPLIES	967.06	13,451.04	70.79	19,000.00	15,881.07
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	10.00	22,534.89	104.72	21,520.00	19,744.17
10-7800	- ADMINISTRATIVE	2,009.43	31,943.25	104.30	30,625.00	24,715.63
10-8000	- UTILITIES	983.14	11,026.72	75.32	14,640.00	8,960.60
10-8100	- EQUIPMENT	0.00	480.99	24.05	2,000.00	2,176.25
10-8900	- TECHNOLOGY	500.00	29,343.07	49.95	58,750.00	20,243.31
10-9000	- MISCELLANEOUS	283.64	3,191.11	83.98	3,800.00	4,056.14
ADMINISTRATION		327,957.84	2,691,608.00	94.00	2,863,500.00	2,666,636.78
20-6300	- LOSS PREVENTION	688.23	23,072.13	115.36	20,000.00	18,136.00
20-7000	- PAYROLL	99,080.30	1,528,920.83	97.99	1,560,210.00	1,554,198.85
20-7100	- EMPLOYEE BENEFITS	614.01	9,031.05	90.31	10,000.00	10,230.36
20-7200	- EDUCATION/TRAINING	0.00	7,311.40	112.48	6,500.00	6,114.28
20-7300	- CONTRACTED SERVICES	541.20	14,546.81	95.33	15,260.00	15,186.36
20-7500	- SUPPLIES	0.00	17,357.42	105.20	16,500.00	18,864.48
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	3,045.89	152.29	2,000.00	1,953.00
20-7800	- ADMINISTRATIVE	43.20	2,129.31	85.17	2,500.00	2,869.68
20-8000	- UTILITIES	6,765.67	141,135.99	125.19	112,740.00	165,064.99
20-8100	- EQUIPMENT	1,655.80	7,521.01	71.63	10,500.00	8,636.86
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	4,229.63	83,972.23	97.44	86,175.00	87,313.50
20-8300	- FACILITY MAINTENANCE/REPAIR	5,191.75	17,784.92	98.81	18,000.00	20,063.08
20-8400	- PROPERTY MAINTENANCE	406.00	116,115.66	80.64	144,000.00	111,352.41
20-8500	- FUEL/LUBRICANTS	2,113.37	67,267.94	103.49	65,000.00	56,871.16
MAINTENANCE		121,329.16	2,039,212.59	98.54	2,069,385.00	2,076,855.01
97-0120	- HEPD PARKING LOT CAMERAS	0.00	0.00	0.00	0.00	16,789.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH 12/31/2018	12/31/2018	USED	AMENDED BUDGET	12/31/2017
Fund 01 - GENERAL						
97-0130	- VSI RECTRAC V3 UPGRADE	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	8,288.00
97-0160	- TC BACKFLOW VALVE	0.00	0.00	0.00	0.00	8,959.27
97-0170	- ROOF REPAIRS	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	60,000.00	0.00
98-1030	- BLACK BEAR FALL SURFACE TILE	0.00	19,997.66	99.99	20,000.00	0.00
98-1040	- BIRCH PLAY REFURBISH	0.00	0.00	0.00	10,000.00	0.00
98-1050	- DATA STORAGE SERVER	2,682.50	26,189.50	87.30	30,000.00	0.00
98-1060	- TC ROOF ENGINEERING	14,749.40	39,194.70	65.32	60,000.00	0.00
98-1070	- VIRTUAL COMPUTER SERVER	0.00	3,443.75	22.96	15,000.00	0.00
CAPITAL PROJECTS		18,686.90	134,250.83	68.85	195,000.00	65,600.28
TOTAL EXPENDITURES		467,973.90	4,865,071.42	94.87	5,127,885.00	4,809,092.07
Fund 01 - GENERAL:						
TOTAL REVENUES		194,385.13	5,352,331.94	100.46	5,327,885.00	5,118,465.10
TOTAL EXPENDITURES		467,973.90	4,865,071.42	94.87	5,127,885.00	4,809,092.07
NET OF REVENUES & EXPENDITURES		(273,588.77)	487,260.52	243.63	200,000.00	309,373.03

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018	YTD BALANCE 12/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	11,709.25	419,083.25	94.30	444,412.00	430,394.00
10-3500	- TAXES	70,152.59	1,101,075.95	102.43	1,075,000.00	1,029,614.85
10-3600	- INVESTMENT INCOME	10,657.08	10,657.08	100.00	0.00	9,330.43
10-3900	- GRANT REIMBURSEMENT	0.00	1,000.00	100.00	0.00	1,000.00
10-4000	- RENTALS	7,305.91	103,284.30	70.26	147,000.00	128,846.46
10-4500	- MERCHANDISE RESALE	87.27	909.74	90.97	1,000.00	1,027.32
10-9000	- MISCELLANEOUS	11.07	10,556.69	105.57	10,000.00	22,575.57
ADMINISTRATION		99,923.17	1,646,567.01	98.16	1,677,412.00	1,622,788.63
32-4000	- RENTALS	5,409.50	74,616.25	114.18	65,350.00	52,619.05
32-4100	- MEMBERSHIPS	16,359.29	205,169.00	90.70	226,200.00	210,653.05
32-4200	- GUEST SERVICES	755.64	7,821.80	104.15	7,510.00	7,106.00
32-5000	- GENERAL PROGRAMS	0.00	19.65	0.66	3,000.00	2,233.40
32-5300	- FITNESS PROGRAMS	662.29	9,837.00	81.98	12,000.00	9,247.00
TRIPHAHN CENTER		23,186.72	297,463.70	94.72	314,060.00	281,858.50
34-4000	- RENTALS	5,232.65	97,008.52	86.51	112,140.00	117,078.91
34-4100	- MEMBERSHIPS	7,557.62	92,516.08	91.75	100,833.00	97,398.52
34-4200	- GUEST SERVICES	257.20	3,105.40	58.57	5,302.00	5,085.83
34-4300	- COURTS	701.50	7,149.75	72.44	9,870.00	9,539.25
34-4500	- MERCHANDISE RESALE	0.00	72.87	42.86	170.00	96.04
34-5000	- GENERAL PROGRAMS	0.00	349.70	2.36	14,800.00	8,549.90
34-5100	- LESSONS	193.29	3,071.00	153.55	2,000.00	2,491.00
34-5200	- LEAGUES/TOURNAMENTS	337.00	4,154.00	93.98	4,420.00	4,539.71
34-5300	- FITNESS PROGRAMS	1,063.46	18,222.83	88.89	20,500.00	18,669.00
WILLOW REC CENTER		15,342.72	225,650.15	83.56	270,035.00	263,448.16
50-4000	- RENTALS	0.00	1,140.00	35.46	3,215.00	2,800.00
50-5000	- GENERAL PROGRAMS	2,177.91	27,329.30	190.71	14,330.00	14,229.70
50-5100	- DAY CAMPS	0.00	177,987.00	98.99	179,799.00	162,688.36
50-5300	- GYMNASTICS	2,842.68	58,671.70	77.37	75,835.00	77,327.70
50-5400	- ARTS AND CRAFTS	579.00	5,317.00	129.81	4,096.00	3,535.25
50-5500	- MARTIAL ARTS	7,907.24	137,869.17	106.64	129,280.00	130,352.02
50-5900	- SPECIAL EVENTS	3,460.00	16,932.30	67.91	24,935.00	18,202.40
50-6100	- DANCE	8,090.21	105,760.17	91.08	116,124.00	99,243.83
50-6200	- ARCHERY	1,421.85	19,783.65	120.78	16,380.00	17,414.55
GENERAL PROGRAMMING		26,478.89	550,790.29	97.66	563,994.00	525,793.81
55-4100	- MEMBERSHIPS	1,742.75	20,719.17	98.13	21,115.00	10,780.41
55-5000	- SENIOR PROGRAMS	5,541.01	40,609.86	47.57	85,361.00	76,872.16
55-5300	- ACTIVE ADULT	0.00	0.00	0.00	2,000.00	0.00
SENIOR		7,283.76	61,329.03	56.54	108,476.00	87,652.57
60-5000	- GENERAL PROGRAMS	5,930.69	70,743.21	98.12	72,100.00	63,512.90
60-5100	- DAY CAMPS	0.00	357,059.91	96.20	371,168.00	333,095.67
60-5200	- PRESCHOOL	27,165.93	278,159.03	92.18	301,755.00	295,981.43
60-5300	- PARENT/TOT	1,915.55	21,287.03	98.20	21,678.00	19,924.69
60-5400	- STAR	87,240.59	854,788.58	89.94	950,400.00	870,084.55
60-5500	- ELC	31,454.00	429,347.00	114.33	375,524.00	333,861.75
EARLY CHILDHOOD		153,706.76	2,011,384.76	96.12	2,092,625.00	1,916,460.99

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
		MONTH 12/31/2018	YTD BALANCE 12/31/2018	% BDGT USED		
Fund 02 - RECREATION						
70-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	0.00	1,486.00
70-5300	- BASKETBALL LEAGUES	0.00	11,380.00	60.79	18,720.00	6,380.00
70-5400	- SOFTBALL LEAGUES	0.00	15,052.00	96.86	15,540.00	13,880.00
70-5500	- FOOTBALL LEAGUES	0.00	4,320.00	75.00	5,760.00	5,040.00
ADULT ATHLETICS		0.00	30,752.00	76.84	40,020.00	26,786.00
75-5000	- GENERAL PROGRAMS	0.00	10,935.70	125.70	8,700.00	6,701.00
75-5100	- ATHLETIC CAMPS	0.00	435.00	8.94	4,864.00	4,467.00
75-5200	- VOLLEYBALL	535.50	1,670.00	39.76	4,200.00	4,480.00
75-5300	- BASKETBALL	11,979.57	53,646.22	108.60	49,400.00	50,504.61
75-5400	- BASEBALL	(62.00)	52,386.00	103.99	50,375.00	46,349.00
75-5500	- SOFTBALL	0.00	0.00	0.00	5,850.00	5,995.00
75-5600	- SOCCER	5.00	37,945.50	74.04	51,250.00	116,614.54
YOUTH ATHLETICS		12,458.07	157,018.42	89.91	174,639.00	235,111.15
80-3900	- GRANT REVENUE	1,050.00	2,490.00	100.00	0.00	3,200.00
80-4000	- RENTALS	0.00	24,508.50	163.39	15,000.00	13,182.50
80-4100	- MEMBERSHIPS	0.00	76,219.50	93.75	81,300.00	79,722.44
80-4300	- DAILY FEES	0.00	138,415.00	104.86	132,000.00	118,639.00
80-4600	- CONCESSION SALES/RENTAL	0.00	3,336.15	77.05	4,330.00	4,330.40
80-5000	- LESSONS	0.00	23,077.09	60.48	38,154.00	31,700.77
80-5900	- SPECIAL EVENTS	0.00	3,484.00	199.09	1,750.00	567.00
AQUATICS		1,050.00	271,530.24	99.63	272,534.00	251,342.11
85-3900	- GRANTS	0.00	0.00	0.00	0.00	20,000.00
85-4000	- RENTALS	67,361.86	691,657.99	94.63	730,900.00	681,467.60
85-4300	- DAILY FEES	5,226.84	36,205.51	63.52	57,000.00	43,017.00
85-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	0.00	3,300.00
85-4600	- CONCESSION SALES/RENTAL	1,774.08	11,751.46	136.64	8,600.00	9,732.99
85-5000	- LESSONS	14,989.44	276,227.91	81.24	340,000.00	319,565.40
85-5100	- CAMPS	0.00	28,619.00	81.77	35,000.00	25,942.00
85-5300	- ADULT LEAGUES	0.00	12,000.00	16.00	75,000.00	68,500.00
85-5500	- YOUTH LEAGUES	37,101.53	317,605.56	70.58	450,000.00	434,284.89
85-5900	- SPECIAL EVENTS	0.00	8.00	0.22	3,600.00	4,080.00
ICE		126,453.75	1,374,075.43	80.82	1,700,100.00	1,609,889.88
TOTAL REVENUES		465,883.84	6,626,561.03	91.86	7,213,895.00	6,821,131.80
10-3400	- INTERFUND CHARGES	148,934.00	1,787,208.00	100.00	1,787,208.00	952,302.00
10-7000	- PAYROLL	56,463.45	709,022.74	99.31	713,983.00	692,565.52
10-7100	- EMPLOYEE BENEFITS	0.00	1,948.35	194.84	1,000.00	1,310.38
10-7200	- EDUCATION/TRAINING	0.00	7,485.61	83.83	8,930.00	5,919.13
10-7300	- CONTRACTED SERVICES	2,213.47	40,039.13	104.00	38,500.00	40,059.84
10-7400	- SERVICE/RENTAL AGREEMENTS	126.00	17,818.50	94.28	18,900.00	16,605.65
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	110.00	3,322.00	158.19	2,100.00	2,237.00
10-8000	- UTILITIES	41,356.73	514,295.43	98.27	523,340.00	494,003.40
10-8100	- EQUIPMENT	774.96	8,403.57	84.41	9,956.00	5,111.13
10-8300	- FACILITY MAINTENANCE/REPAIR	1,628.13	64,803.91	108.01	60,000.00	64,798.45
10-9000	- MISCELLANEOUS	5,557.69	71,685.37	99.15	72,300.00	70,999.76
ADMINISTRATION		257,164.43	3,226,032.61	99.69	3,236,217.00	2,345,912.26

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
		MONTH 12/31/2018	YTD BALANCE 12/31/2018	% BDGT USED		
Fund 02 - RECREATION						
15-7000	- PAYROLL	13,879.75	219,532.74	93.84	233,932.00	206,989.61
15-7200	- EDUCATION/TRAINING	0.00	3,042.46	78.01	3,900.00	3,102.06
15-7300	- CONTRACTED SERVICES	0.00	2,041.99	52.29	3,905.00	2,138.49
15-7500	- SUPPLIES	0.00	2,119.73	40.38	5,250.00	3,624.26
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	538.63	9,331.21	105.76	8,823.00	11,605.57
15-7700	- POSTAGE	0.00	50,530.80	114.58	44,100.00	42,748.45
15-7800	- PRINTING/PUBLICATION	2,053.18	74,838.56	96.79	77,317.00	68,668.37
15-7900	- ADVERTISING/PROMOTIONAL	2,601.94	10,169.77	104.84	9,700.00	3,660.05
C&M		19,073.50	371,607.26	96.04	386,927.00	342,536.86
20-7000	- PAYROLL	16,042.29	194,716.66	92.42	210,692.00	200,215.42
20-7500	- SUPPLIES	0.00	18,032.97	100.92	17,869.00	15,885.08
MAINTENANCE		16,042.29	212,749.63	93.08	228,561.00	216,100.50
32-4000	- RENTALS	0.00	251.57	100.00	0.00	1,081.41
32-4200	- GUEST SERVICES	139.17	1,644.38	60.30	2,727.00	1,827.45
32-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	300.00	250.60
32-5300	- FITNESS PROGRAMS	527.24	7,487.92	107.34	6,976.00	6,998.31
32-7000	- PAYROLL	8,161.91	102,034.41	95.00	107,408.00	104,510.69
32-7100	- EMPLOYEE BENEFITS	0.00	2,481.00	99.64	2,490.00	1,804.24
32-7500	- SUPPLIES	584.32	7,748.78	77.64	9,980.00	8,357.09
32-7900	- ADVERTISING/PROMOTIONAL	179.00	1,664.28	93.71	1,776.00	1,452.38
32-8200	- EQUIPMENT MAINTENANCE/REPAIR	951.04	7,795.26	57.28	13,610.00	7,057.33
TRIPHAHN CENTER		10,542.68	131,107.60	90.25	145,267.00	133,339.50
34-4000	- RENTALS	209.09	3,238.91	37.46	8,646.00	3,497.18
34-4100	- MEMBERSHIPS	(19.44)	933.56	30.11	3,100.00	2,891.04
34-4200	- GUEST SERVICES	32.44	743.56	41.10	1,809.00	1,424.93
34-4500	- MERCHANDISE RESALE	0.00	93.95	78.29	120.00	0.00
34-5000	- GENERAL PROGRAMS	0.00	1,287.44	27.56	4,671.00	741.30
34-5100	- LESSONS	313.60	2,111.20	150.80	1,400.00	1,724.80
34-5200	- LEAGUES/TOURNAMENTS	55.00	437.00	78.04	560.00	470.00
34-5300	- FITNESS PROGRAMS	1,546.98	14,273.00	100.97	14,136.00	14,373.90
34-7000	- PAYROLL	5,443.47	73,389.78	94.99	77,261.00	76,598.61
34-7100	- EMPLOYEE BENEFITS	0.00	1,430.00	74.32	1,924.00	926.91
34-7300	- PROFESSIONAL SERVICES	0.00	0.00	0.00	5,292.00	5,292.00
34-7500	- SUPPLIES	842.92	1,662.38	50.45	3,295.00	1,896.20
34-7900	- ADVERTISING/PROMOTIONAL	132.00	1,564.67	81.24	1,926.00	1,553.38
34-8100	- EQUIPMENT	0.00	798.94	17.87	4,470.00	3,140.82
34-8200	- EQUIPMENT MAINTENANCE/REPAIR	820.00	3,715.45	83.49	4,450.00	3,029.64
34-8300	- FACILITY MAINTENANCE/REPAIR	947.07	8,139.10	78.52	10,365.00	10,903.07
WILLOW REC CENTER		10,323.13	113,818.94	79.36	143,425.00	128,463.78
50-4000	- RENTALS	0.00	1,360.37	36.92	3,685.00	2,194.73
50-5000	- GENERAL PROGRAMS	1,892.11	6,523.79	78.95	8,263.00	3,872.42
50-5100	- DAY CAMPS	0.00	88,104.56	91.10	96,717.00	82,102.39
50-5300	- GYMNASTICS	3,102.05	41,366.85	76.48	54,085.00	53,573.10
50-5400	- ARTS AND CRAFTS	396.00	3,770.60	131.52	2,867.00	1,860.00
50-5500	- MARTIAL ARTS	28,665.20	96,118.90	104.27	92,186.00	91,429.50
50-5800	- VOGELEI PRGM/EVENTS	225.90	2,177.96	35.09	6,206.00	1,667.21
50-5900	- SPECIAL EVENTS	3,320.75	44,624.95	89.48	49,874.00	45,575.21
50-6100	- DANCE	2,386.09	61,652.71	95.13	64,809.00	56,257.05
50-6200	- ARCHERY	0.00	12,804.00	111.67	11,466.00	11,704.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
		MONTH 12/31/2018	YTD BALANCE 12/31/2018	% BDGT USED		
Fund 02 - RECREATION						
GENERAL PROGRAMMING						
		39,988.10	358,504.69	91.89	390,158.00	350,235.61
55-5000	- SENIOR PROGRAMS	5,981.29	40,745.29	61.45	66,309.00	62,974.11
55-5300	- ACTIVE ADULT	0.00	0.00	0.00	1,038.00	0.00
SENIOR		<u>5,981.29</u>	<u>40,745.29</u>	<u>60.50</u>	<u>67,347.00</u>	<u>62,974.11</u>
60-5000	- GENERAL PROGRAMS	8,489.78	43,525.33	93.27	46,668.00	36,557.27
60-5100	- DAY CAMPS	0.00	168,463.07	96.37	174,813.00	162,545.05
60-5200	- PRESCHOOL	14,682.67	155,723.38	94.40	164,966.00	174,380.06
60-5300	- PARENT/TOT	605.00	8,656.68	70.51	12,277.00	8,650.27
60-5400	- STAR	34,932.88	397,700.06	88.48	449,488.00	380,411.24
60-5500	- ELC	22,368.54	229,541.19	104.82	218,984.00	189,481.16
EARLY CHILDHOOD		<u>81,078.87</u>	<u>1,003,609.71</u>	<u>94.04</u>	<u>1,067,196.00</u>	<u>952,025.05</u>
70-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	0.00	344.40
70-5300	- BASKETBALL LEAGUES	0.00	7,775.38	56.68	13,718.00	4,704.54
70-5400	- SOFTBALL LEAGUES	654.23	7,198.01	88.20	8,161.00	6,273.04
70-5500	- FOOTBALL LEAGUES	2,213.00	2,638.23	100.97	2,613.00	2,620.58
ADULT ATHLETICS		<u>2,867.23</u>	<u>17,611.62</u>	<u>71.91</u>	<u>24,492.00</u>	<u>13,942.56</u>
75-5000	- GENERAL PROGRAMS	1,205.90	26,025.04	82.15	31,681.00	19,061.17
75-5100	- ATHLETIC CAMPS	329.00	329.00	9.66	3,405.00	773.50
75-5200	- VOLLEYBALL	1,014.67	1,060.74	66.25	1,601.00	1,457.73
75-5300	- BASKETBALL	2,884.00	32,428.61	114.28	28,376.00	24,947.42
75-5400	- BASEBALL	4,064.35	23,137.54	81.52	28,382.00	15,462.89
75-5500	- SOFTBALL	0.00	0.00	0.00	2,232.00	2,511.81
75-5600	- SOCCER	0.00	15,468.42	66.67	23,201.00	68,967.56
YOUTH ATHLETICS		<u>9,497.92</u>	<u>98,449.35</u>	<u>82.82</u>	<u>118,878.00</u>	<u>133,182.08</u>
80-5000	- LESSONS	0.00	15,201.74	84.89	17,908.00	15,670.99
80-5900	- SPECIAL EVENTS	0.00	726.57	100.08	726.00	726.00
80-7000	- PAYROLL	2,713.56	196,288.73	102.02	192,393.00	187,056.52
80-7100	- EMPLOYEE BENEFITS	0.00	3,370.01	84.15	4,005.00	3,478.89
80-7200	- EDUCATION/TRAINING	500.00	8,211.40	59.96	13,695.00	10,391.50
80-7300	- CONTRACTED SERVICES	0.00	3,095.61	85.99	3,600.00	2,741.40
80-7500	- SUPPLIES	0.00	18,738.84	98.82	18,963.00	17,332.87
80-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	650.00	350.00
80-7900	- ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	1,500.00	1,342.00
80-8000	- UTILITIES	1,892.72	64,728.47	76.86	84,216.00	77,958.16
80-8100	- EQUIPMENT	0.00	5,763.22	49.05	11,750.00	5,127.53
80-8200	- EQUIPMENT MAINTENANCE/REPAIR	871.43	6,740.89	97.61	6,906.00	5,386.47
80-8300	- FACILITY MAINTENANCE/REPAIR	0.00	10,218.63	102.19	10,000.00	8,587.82
AQUATICS		<u>5,977.71</u>	<u>333,084.11</u>	<u>90.93</u>	<u>366,312.00</u>	<u>336,150.15</u>
85-3400	- INTERFUND CHARGES	0.00	0.00	0.00	0.00	800,000.00
85-4000	- RENTALS	0.00	0.00	0.00	0.00	4,311.61
85-4500	- MERCHANDISE RESALE	282.32	282.32	100.00	0.00	0.00
85-5000	- LESSONS	7,523.67	105,076.60	85.42	123,008.00	123,622.66
85-5100	- CAMPS	65.13	13,054.76	80.84	16,148.00	14,372.02
85-5300	- ADULT LEAGUES	0.00	1,438.59	17.41	8,261.00	6,799.67
85-5500	- YOUTH LEAGUES	16,094.65	176,615.38	119.46	147,848.00	170,031.35
85-7000	- PAYROLL	32,337.64	377,745.98	92.09	410,180.00	394,801.27

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018	YTD BALANCE 12/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 02 - RECREATION						
85-7100	- EMPLOYEE BENEFITS	753.95	753.95	50.26	1,500.00	0.00
85-7200	- EDUCATION/TRAINING	0.00	118.25	11.83	1,000.00	704.69
85-7300	- CONTRACTED SERVICES	9,005.41	18,272.91	88.70	20,600.00	18,964.69
85-7500	- SUPPLIES	0.00	18.68	1.25	1,500.00	39.88
85-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	275.00	91.67	300.00	290.00
85-7800	- ADMIN/MILEAGE REIMBURSEMENT	0.00	106.38	21.28	500.00	382.51
85-7900	- ADVERTISING/PROMOTIONAL	0.00	925.98	46.30	2,000.00	1,545.09
85-8000	- UTILITIES	481.00	6,064.00	75.80	8,000.00	6,192.00
85-8100	- EQUIPMENT	0.00	1,584.98	22.64	7,000.00	6,154.51
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	100.46	6,780.34	96.86	7,000.00	1,792.73
85-8300	- FACILITY MAINTENANCE/REPAIR	1,404.32	7,497.89	142.27	5,270.00	11,171.11
ICE		68,048.55	716,611.99	94.28	760,115.00	1,561,175.79
96-0800	- SEA SPRINKLER SYSTEM	0.00	0.00	0.00	0.00	48,560.10
96-2400	- TC RENOVATION	0.00	0.00	0.00	0.00	940,409.06
97-0220	- TC RE-KEY FACILITY	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	6,179.40
97-0270	- SEA RPLC MAIN PUMP#2	0.00	0.00	0.00	0.00	15,933.70
97-0275	- SEA PLUMBING/CONCRETE	0.00	0.00	0.00	0.00	38,892.51
97-0280	- TC PRO SHOP RENOVATION	0.00	0.00	0.00	0.00	2,149.20
98-2010	- SEA SAND FILTER	0.00	533,503.75	100.66	530,000.00	0.00
98-2030	- SEA DIVING BOARD	0.00	0.00	0.00	6,000.00	0.00
98-2040	- VOG BARN FLOORING RPLC	0.00	15,276.77	101.85	15,000.00	0.00
98-2050	- WRC MTG ROOM CARPET/TILE RPLC	0.00	12,917.00	99.36	13,000.00	0.00
CAPITAL PROJECTS		0.00	561,697.52	99.59	564,000.00	1,060,424.63
TOTAL EXPENDITURES		526,585.70	7,185,630.32	95.82	7,498,895.00	7,636,462.88
Fund 02 - RECREATION:						
TOTAL REVENUES		465,883.84	6,626,561.03	91.86	7,213,895.00	6,821,131.80
TOTAL EXPENDITURES		526,585.70	7,185,630.32	95.82	7,498,895.00	7,636,462.88
NET OF REVENUES & EXPENDITURES		(60,701.86)	(559,069.29)	196.16	(285,000.00)	(815,331.08)

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018	YTD BALANCE 12/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 07 - IMRF						
10-3500	- TAXES	33,078.15	560,924.45	101.99	550,000.00	515,523.20
10-3600	- INVESTMENT INCOME	11,275.02	11,275.02	490.22	2,300.00	5,233.44
	ADMINISTRATION	44,353.17	572,199.47	103.60	552,300.00	520,756.64
	TOTAL REVENUES	44,353.17	572,199.47	103.60	552,300.00	520,756.64
10-3400	- INTERFUND CHARGES	(3,341.18)	356,270.82	90.82	392,300.00	413,298.00
	ADMINISTRATION	(3,341.18)	356,270.82	90.82	392,300.00	413,298.00
	TOTAL EXPENDITURES	(3,341.18)	356,270.82	90.82	392,300.00	413,298.00
Fund 07 - IMRF:						
	TOTAL REVENUES	44,353.17	572,199.47	103.60	552,300.00	520,756.64
	TOTAL EXPENDITURES	(3,341.18)	356,270.82	90.82	392,300.00	413,298.00
	NET OF REVENUES & EXPENDITURES	47,694.35	215,928.65	134.96	160,000.00	107,458.64

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018	YTD BALANCE 12/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 08 - DEBT SERVICE						
08-0101	- BAB REBATE	0.00	152,749.23	101.16	151,000.00	152,073.59
08-0170	- 2017-A LTD BOND ISSUE	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	1,815,993.54
08-0180	- 2018 LTD BOND ISSUE	1,075,000.00	1,075,000.00	100.00	1,075,000.00	0.00
BOND PROCEEDS		1,075,000.00	1,227,749.23	100.14	1,226,000.00	6,828,067.13
10-3400	- INTERFUND CHARGES	268,750.00	1,575,000.00	100.00	1,575,000.00	1,500,000.00
10-3500	- TAXES	219,655.21	3,446,521.82	99.32	3,470,000.00	3,288,127.01
10-3600	- INVESTMENT INCOME	16,456.76	16,456.76	100.33	16,403.00	13,890.88
ADMINISTRATION		504,861.97	5,037,978.58	99.54	5,061,403.00	4,802,017.89
TOTAL REVENUES		1,579,861.97	6,265,727.81	99.66	6,287,403.00	11,630,085.02
09-0060	- 2006 LTD BOND ISSUE	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	466,268.00	466,268.00
09-0102	- 2010C ALT BOND ISSUE	0.00	1,038,880.01	100.00	1,038,880.00	1,038,880.02
09-0103	- 2010B BOND ISSUE	0.00	263,392.25	100.00	263,392.00	266,892.00
09-0131	- 2013 ALT BOND ISSUE	0.00	809,737.75	100.00	809,738.00	809,738.00
09-0141	- 2014 ALT BOND ISSUE	0.00	714,062.25	100.00	714,062.00	717,062.00
09-0160	- 2016 LTD BOND ISSUE	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	410,063.00	0.00
09-0171	- 2017-B LTD BOND ISSUE	0.00	2,735,318.50	100.01	2,735,000.00	0.00
10-0180	- 2018 LTD BOND ISSUE	25,000.00	25,000.00	100.00	25,000.00	0.00
BOND PAYMENTS		25,000.00	6,462,721.01	100.00	6,462,403.00	11,273,823.33
10-0170	- 2017-A LTD BOND ISSUE	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	25,000.00
ADMINISTRATION		0.00	0.00	0.00	0.00	81,256.00
TOTAL EXPENDITURES		25,000.00	6,462,721.01	100.00	6,462,403.00	11,355,079.33
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		1,579,861.97	6,265,727.81	99.66	6,287,403.00	11,630,085.02
TOTAL EXPENDITURES		25,000.00	6,462,721.01	100.00	6,462,403.00	11,355,079.33
NET OF REVENUES & EXPENDITURES		1,554,861.97	(196,993.20)	112.57	(175,000.00)	275,005.69

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
		MONTH 12/31/2018	YTD BALANCE 12/31/2018			
Fund 09 - SPECIAL RECREATION						
10-3500	- TAXES	40,082.48	597,176.88	101.22	590,000.00	509,566.15
10-3600	- INVESTMENT INCOME	6,883.00	6,883.00	1,229.11	560.00	3,024.90
	ADMINISTRATION	46,965.48	604,059.88	102.29	590,560.00	512,591.05
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	TOTAL REVENUES	46,965.48	604,059.88	102.29	590,560.00	512,591.05
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10-6400	- SPECIAL ASSESSMENT	0.00	303,525.30	101.79	298,200.00	298,190.98
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	85,860.00	100.00	85,860.00	85,860.00
	ADMINISTRATION	7,155.00	389,385.30	101.39	384,060.00	384,050.98
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97-0100	- SEA CONCRETE WALKWAY	0.00	0.00	0.00	0.00	9,000.00
97-0300	- VICTORIA SOUTH PATH REPAIR	0.00	0.00	0.00	0.00	12,237.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	0.00	0.00	0.00	7,500.00
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	0.00	0.00	0.00	30,750.00
97-0700	- EVERGREEN PATH REPAIR	0.00	0.00	0.00	0.00	37,980.88
98-0010	- PATH RENOVATION	0.00	36,627.00	98.99	37,000.00	0.00
98-0020	- ARMSTRONG PLAY REPLACE	0.00	36,399.00	95.79	38,000.00	0.00
98-0030	- MACARTHUR PLAY REPLACE	0.00	43,210.00	98.20	44,000.00	0.00
98-0150	- SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	22,500.00	0.00
	CAPITAL PROJECTS	0.00	116,236.00	82.15	141,500.00	97,467.88
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	TOTAL EXPENDITURES	7,155.00	505,621.30	96.21	525,560.00	481,518.86
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Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	46,965.48	604,059.88	102.29	590,560.00	512,591.05
	TOTAL EXPENDITURES	7,155.00	505,621.30	96.21	525,560.00	481,518.86
	NET OF REVENUES & EXPENDITURES	39,810.48	98,438.58	151.44	65,000.00	31,072.19

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018	YTD BALANCE 12/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 10 - FICA						
10-3500	- TAXES	40,091.35	657,072.28	101.87	645,000.00	618,627.42
10-3600	- INVESTMENT INCOME	9,101.04	9,101.04	227.53	4,000.00	4,329.36
	ADMINISTRATION	49,192.39	666,173.32	102.65	649,000.00	622,956.78
	TOTAL REVENUES	49,192.39	666,173.32	102.65	649,000.00	622,956.78
10-3400 - INTERFUND CHARGES						
	ADMINISTRATION	4,387.46	539,724.46	92.42	584,000.00	532,205.00
	TOTAL EXPENDITURES	4,387.46	539,724.46	92.42	584,000.00	532,205.00
Fund 10 - FICA:						
	TOTAL REVENUES	49,192.39	666,173.32	102.65	649,000.00	622,956.78
	TOTAL EXPENDITURES	4,387.46	539,724.46	92.42	584,000.00	532,205.00
	NET OF REVENUES & EXPENDITURES	44,804.93	126,448.86	194.54	65,000.00	90,751.78

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018	YTD BALANCE 12/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 11 - PSSWC						
10-3400	- INTERFUND CHARGES	1,388.66	112,928.66	92.81	121,678.00	116,797.00
10-3600	- INVESTMENT INCOME	4,847.78	4,847.78	100.00	0.00	5,091.26
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	600.00
10-4000	- RENTALS	22,041.19	233,765.23	98.64	237,000.00	230,343.72
10-4500	- MERCHANDISE RESALE	496.37	2,962.68	105.06	2,820.00	2,719.95
10-9000	- MISCELLANEOUS	(7.00)	136.33	100.00	0.00	974.75
ADMINISTRATION		28,767.00	354,640.68	98.10	361,498.00	356,526.68
30-4000	- RENTALS	642.06	6,015.60	93.70	6,420.00	5,752.50
30-4100	- MEMBERSHIPS	151,178.40	1,834,128.21	96.33	1,904,000.00	1,857,403.95
30-4200	- GUEST SERVICES	14,093.23	155,294.65	83.87	185,160.00	154,765.93
30-4500	- PRO SHOP	0.00	0.00	0.00	0.00	1,055.76
30-5100	- TENNIS	13,491.52	212,185.37	79.92	265,500.00	233,009.40
PSSWC FITNESS		179,405.21	2,207,623.83	93.50	2,361,080.00	2,251,987.54
50-5000	- GENERAL PROGRAMS	288.35	6,854.64	53.69	12,768.00	6,916.40
50-5200	- SPORTS PROGRAMS	2,061.00	15,540.44	117.29	13,250.00	8,701.00
50-6000	- EARLY CHILDHOOD	1,280.00	25,239.40	132.76	19,012.00	21,216.00
GENERAL PROGRAMMING		3,629.35	47,634.48	105.78	45,030.00	36,833.40
80-4100	- MEMBERSHIPS	1,136.63	13,591.42	97.08	14,000.00	14,114.83
80-5000	- LESSONS	5,566.01	119,452.49	80.75	147,935.00	140,513.10
AQUATICS		6,702.64	133,043.91	82.16	161,935.00	154,627.93
TOTAL REVENUES		218,504.20	2,742,942.90	93.63	2,929,543.00	2,799,975.55
10-3400	- INTERFUND CHARGES	65,895.00	790,740.00	100.00	790,740.00	765,374.00
10-4000	- RENTALS	1,124.54	11,905.91	91.02	13,080.00	9,451.96
10-7000	- PAYROLL	45,579.80	597,418.23	92.99	642,431.00	624,307.43
10-7100	- EMPLOYEE BENEFITS	2,631.26	2,780.97	185.40	1,500.00	1,259.89
10-7200	- EDUCATION/TRAINING	397.55	2,362.97	44.76	5,279.00	2,055.75
10-7300	- CONTRACTED SERVICES	785.54	8,551.60	98.91	8,646.00	8,433.52
10-7400	- SERVICE/RENTAL AGREEMENTS	78.74	276.23	43.92	629.00	293.40
10-7500	- SUPPLIES	98.95	4,739.24	70.21	6,750.00	4,783.23
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	271.02	24,960.18	96.33	25,910.00	24,815.44
10-7800	- ADMINISTRATIVE	19.00	318.90	111.11	287.00	315.70
10-8000	- UTILITIES	23,636.74	273,138.91	104.22	262,070.00	252,788.68
10-9000	- MISCELLANEOUS	3,570.26	48,445.04	94.99	51,000.00	49,463.60
ADMINISTRATION		144,088.40	1,765,638.18	97.64	1,808,322.00	1,743,342.60
15-7300	- CONTRACTED SERVICES	399.00	6,343.58	103.65	6,120.00	4,220.00
15-7800	- PRINTING/PUBLICATION	7,529.61	25,454.10	63.68	39,970.00	22,981.94
15-7900	- ADVERTISING/PROMOTIONAL	1,459.56	8,599.10	85.18	10,095.00	7,654.18
C&M		9,388.17	40,396.78	71.90	56,185.00	34,856.12
20-7000	- PAYROLL	20,377.39	161,931.08	125.30	129,233.00	117,483.86
20-7300	- CONTRACTED SERVICES	0.00	89,388.00	76.64	116,640.00	129,180.00
20-7500	- SUPPLIES	1,678.12	17,455.28	205.36	8,500.00	6,278.89
20-8100	- EQUIPMENT	6,237.94	13,573.22	2,714.64	500.00	0.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH 12/31/2018	12/31/2018	USED	AMENDED BUDGET	12/31/2017
Fund 11 - PSSWC						
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	185.00	6,714.11	98.74	6,800.00	6,746.43
20-8300	- FACILITY MAINTENANCE/REPAIR	4,932.60	36,592.01	76.87	47,600.00	46,069.70
	MAINTENANCE	33,411.05	325,653.70	105.30	309,273.00	305,758.88
30-4200	- GUEST SERVICES	10,351.06	135,747.37	86.86	156,276.00	137,547.88
30-4500	- PRO SHOP	634.50	634.50	100.00	0.00	1,123.08
30-5000	- GENERAL PROGRAMS	6,873.11	93,099.95	92.61	100,534.00	96,716.98
30-5100	- TENNIS	11,673.15	147,010.90	78.15	188,125.00	164,971.05
30-7000	- PAYROLL	2,111.49	23,703.30	86.51	27,398.00	24,889.39
30-7500	- SUPPLIES	9,358.84	64,314.14	101.13	63,595.00	59,160.34
30-8100	- EQUIPMENT	0.00	2,856.07	114.24	2,500.00	1,500.88
30-8200	- EQUIPMENT MAINTENANCE/REPAIR	3,060.00	18,704.50	98.44	19,000.00	19,702.28
	PSSWC FITNESS	44,062.15	486,070.73	87.20	557,428.00	505,611.88
50-5000	- GENERAL PROGRAMS	303.07	6,800.23	61.09	11,132.00	6,094.23
50-5200	- SPORTS PROGRAMS	1,097.21	7,131.24	97.29	7,330.00	5,113.95
50-6000	- EARLY CHILDHOOD	1,002.70	15,847.95	120.98	13,100.00	13,424.50
	GENERAL PROGRAMMING	2,402.98	29,779.42	94.35	31,562.00	24,632.68
80-5000	- LESSONS	4,405.22	65,024.81	84.79	76,693.00	65,343.20
80-7500	- SUPPLIES	715.12	11,428.81	108.85	10,500.00	10,996.84
80-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	580.00	50.00
80-8200	- EQUIPMENT MAINTENANCE/REPAIR	512.70	3,064.99	17.03	18,000.00	26,646.11
	AQUATICS	5,633.04	79,518.61	75.18	105,773.00	103,036.15
97-1120	- PS FITNESS EQUIPMENT	0.00	0.00	0.00	0.00	153,869.24
97-1130	- PS COPIER	0.00	0.00	0.00	0.00	5,168.00
97-1150	- PS GYM FLOOR RESURFACE	0.00	0.00	0.00	0.00	9,336.00
97-1160	- PSSWC LOCKERROOM PROJECT	0.00	0.00	0.00	0.00	881,309.15
98-3030	- PS GYM CURTAIN DIVIDER	0.00	0.00	0.00	11,000.00	0.00
	CAPITAL PROJECTS	0.00	0.00	0.00	11,000.00	1,049,682.39
	TOTAL EXPENDITURES	238,985.79	2,727,057.42	94.70	2,879,543.00	3,766,920.70
Fund 11 - PSSWC:						
	TOTAL REVENUES	218,504.20	2,742,942.90	93.63	2,929,543.00	2,799,975.55
	TOTAL EXPENDITURES	238,985.79	2,727,057.42	94.70	2,879,543.00	3,766,920.70
	NET OF REVENUES & EXPENDITURES	(20,481.59)	15,885.48	31.77	50,000.00	(966,945.15)

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2018	
		MONTH 12/31/2018	YTD BALANCE 12/31/2018		AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 12 - CAPITAL						
10-3400	- INTERFUND CHARGES	(1,749.00)	0.00	0.00	1,913.00	0.00
10-3600	- INVESTMENT INCOME	9,715.20	9,715.20	65.34	14,868.00	7,507.46
10-3700	- DONATIONS	0.00	3,500.00	100.00	0.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	3,500.00	0.00
10-4100	- BOND	1,571,000.00	1,571,000.00	103.02	1,525,000.00	1,696,775.01
ADMINISTRATION		1,578,966.20	1,584,215.20	102.52	1,545,281.00	1,704,282.47
TOTAL REVENUES		1,578,966.20	1,584,215.20	102.52	1,545,281.00	1,704,282.47
10-3400	- INTERFUND CHARGES	10,614.00	127,368.00	100.00	127,368.00	117,348.00
10-7300	- CONTRACTED SERVICES	0.00	7,848.24	21.26	36,913.00	9,520.26
ADMINISTRATION		10,614.00	135,216.24	82.31	164,281.00	126,868.26
96-2400	- TC RENOVATION	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	10,700.00
97-0400	- WESTBURY PATH REPAIR	0.00	0.00	0.00	0.00	22,969.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	0.00	0.00	0.00	40,134.55
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	0.00	0.00	0.00	74,593.46
97-0700	- EVERGREEN PATH REPAIR	0.00	0.00	0.00	0.00	53,248.00
97-0800	- BPC GREENS KING VI	0.00	0.00	0.00	0.00	70,049.80
97-0900	- MAINT GRACO RIDING STRIPER	0.00	0.00	0.00	0.00	11,000.00
97-1100	- MAINT TORO Z-TURN MOWER	0.00	0.00	0.00	0.00	11,644.00
97-1300	- MAINT CHEVY PICKUP	0.00	0.00	0.00	0.00	32,550.01
97-1500	- MAINT CHEVY EXTENDED CAB PICKUP	0.00	0.00	0.00	0.00	27,772.51
97-1600	- MAINT CHEVY 1-TON PICKUP	0.00	0.00	0.00	0.00	37,716.26
97-1700	- EISENHOWER TRACK RESURFACE	0.00	0.00	0.00	0.00	9,300.00
97-1800	- PARKING LOT PATCH	0.00	0.00	0.00	0.00	82,484.62
97-1900	- MAINT FUEL PUMP RPLC	0.00	0.00	0.00	0.00	20,508.20
97-2000	- ROOF REPAIR	0.00	0.00	0.00	0.00	7,708.00
97-2100	- COURT CRACKFILL	0.00	0.00	0.00	0.00	35,810.00
97-2300	- SEA SAND PLAY AREA	0.00	0.00	0.00	0.00	43,620.52
97-2500	- PSSWC TENNIS COURT RESURFACE	0.00	0.00	0.00	0.00	19,800.00
97-2600	- PSSWC ROOF RTU 4/5/8	0.00	0.00	0.00	0.00	26,100.00
97-2700	- BPC GOLF CART PURCHASE	0.00	0.00	0.00	0.00	393,056.27
97-2900	- WRC GYM RTU-1	0.00	0.00	0.00	0.00	15,888.86
97-3000	- WRC RTU-6	0.00	0.00	0.00	0.00	12,608.25
98-0010	- PATH RENOVATION	0.00	8,613.96	47.86	18,000.00	0.00
98-0020	- ARMSTRONG PLAY REPLACE	0.00	38,468.20	91.59	42,000.00	0.00
98-0030	- MACARTHUR PLAY REPLACE	0.00	82,021.00	97.64	84,000.00	0.00
98-0040	- BPC AIR HANDLING UNITS	49,895.00	54,895.00	49.90	110,000.00	0.00
98-0050	- COURT CRACKFILL	0.00	47,055.42	81.13	58,000.00	0.00
98-0060	- PARKS TORO Z-TURN MOWER	0.00	31,846.96	99.52	32,000.00	0.00
98-0070	- PARKS TORO 580D 4X4 MOWER	0.00	78,463.50	91.24	86,000.00	0.00
98-0080	- PARK LOT PATCH/REPAIR	0.00	99,985.92	69.92	143,000.00	0.00
98-0090	- PS EXTERIOR PAINT/CAULK	0.00	70,000.00	100.00	70,000.00	0.00
98-0100	- PS RTU-12	0.00	22,967.05	99.86	23,000.00	0.00
98-0110	- PS RTU-6	0.00	20,589.33	82.36	25,000.00	0.00
98-0130	- CHINO PARK GARDENS	0.00	13,478.71	134.79	10,000.00	0.00
98-0140	- VOG BARN SIDING/WINDOWS	0.00	14,794.68	49.32	30,000.00	0.00
98-0160	- TC DRAINAGE TILES	0.00	9,825.00	100.00	0.00	0.00
98-0170	- TWINBROOK PROPERTY	0.00	108,802.36	100.00	0.00	0.00
CAPITAL PROJECTS		49,895.00	701,807.09	96.01	731,000.00	1,063,437.67

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018	YTD BALANCE 12/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 12 - CAPITAL						
	TOTAL EXPENDITURES	60,509.00	837,023.33	93.49	895,281.00	1,190,305.93
Fund 12 - CAPITAL:						
	TOTAL REVENUES	1,578,966.20	1,584,215.20	102.52	1,545,281.00	1,704,282.47
	TOTAL EXPENDITURES	60,509.00	837,023.33	93.49	895,281.00	1,190,305.93
	NET OF REVENUES & EXPENDITURES	1,518,457.20	747,191.87	114.95	650,000.00	513,976.54

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2018	
		MONTH 12/31/2018	YTD BALANCE 12/31/2018		AMENDED BUDGET	YTD BALANCE 12/31/2017
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	(2,066.16)	114,797.84	90.05	127,479.00	128,067.00
10-3600	- INVESTMENT INCOME	3,132.73	3,132.73	208.85	1,500.00	1,357.99
10-3800	- ADVERTISING	1,422.00	3,422.00	136.88	2,500.00	3,719.90
10-4000	- RENTALS	765.00	20,180.00	100.00	20,180.00	20,180.00
10-9000	- MISCELLANEOUS	976.27	4,981.27	58.60	8,500.00	8,132.00
ADMINISTRATION		4,229.84	146,513.84	91.48	160,159.00	161,456.89
40-4000	- RENTALS	0.00	352,448.84	83.06	424,310.00	427,022.51
40-4100	- MEMBERSHIPS	0.00	10,368.00	71.43	14,515.00	13,506.00
40-4200	- GUEST SERVICES	0.00	15,146.00	72.54	20,880.00	20,748.00
40-4300	- GREENS FEES - RES	0.00	55,339.59	72.89	75,923.00	74,951.63
40-4400	- GREENS FEES - NON	0.00	391,246.75	94.30	414,895.00	412,930.72
40-4500	- MERCHANDISE RESALE	351.24	88,526.00	99.24	89,200.00	97,184.98
40-5000	- GENERAL PROGRAMS	0.00	24,422.00	82.70	29,530.00	22,444.00
40-5100	- TOURNAMENTS	0.00	143,844.80	84.30	170,630.00	162,859.70
40-5200	- DRIVING RANGE FEES	823.11	130,769.25	89.60	145,942.00	145,518.70
40-9000	- MISCELLANEOUS	0.00	3,029.58	201.97	1,500.00	1,771.56
GOLF OPERATIONS		1,174.35	1,215,140.81	87.59	1,387,325.00	1,378,937.80
45-4000	- RENTALS	0.00	36,156.01	88.19	41,000.00	38,020.25
45-4500	- TOBACCO	0.00	2,075.55	75.47	2,750.00	2,371.70
45-4600	- FOOD	22,209.83	437,703.09	95.15	460,000.00	441,667.42
45-4700	- BEVERAGE	1,683.54	306,323.88	85.09	360,000.00	337,103.94
45-4900	- GRATUITIES	2,780.74	94,679.38	90.17	105,000.00	96,426.86
45-9000	- MISCELLANEOUS	0.00	682.48	100.00	0.00	251.87
FOOD & BEVERAGE		26,674.11	877,620.39	90.59	968,750.00	915,842.04
TOTAL REVENUES		32,078.30	2,239,275.04	88.99	2,516,234.00	2,456,236.73
10-3400	- INTERFUND CHARGES	162,601.00	301,212.00	100.00	301,212.00	280,466.00
10-7000	- PAYROLL	10,558.39	221,519.47	82.99	266,933.00	253,349.53
10-7100	- EMPLOYEE BENEFITS	395.17	1,163.55	140.19	830.00	858.97
10-7200	- EDUCATION/TRAINING	0.00	2,107.15	99.21	2,124.00	1,256.91
10-7300	- CONTRACTED SERVICES	1,326.01	19,344.75	60.74	31,846.00	23,476.84
10-7400	- SERVICE/RENTAL AGREEMENTS	152.55	585.11	139.31	420.00	494.71
10-7500	- SUPPLIES	0.00	6,952.15	77.94	8,920.00	6,451.62
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	171.37	11,786.81	88.62	13,300.00	11,432.47
10-7800	- ADMINISTRATIVE	0.00	0.00	0.00	0.00	47.25
10-8000	- UTILITIES	6,899.17	111,111.85	89.59	124,024.00	119,161.39
10-8100	- EQUIPMENT	0.00	1,102.35	203.01	543.00	3,038.89
10-8300	- FACILITY MAINTENANCE/REPAIR	8,286.60	25,927.57	120.59	21,500.00	22,564.50
10-9000	- MISCELLANEOUS	947.30	36,066.50	91.77	39,300.00	38,452.09
ADMINISTRATION		191,337.56	738,879.26	91.11	810,952.00	761,051.17
20-7000	- PAYROLL	16,048.82	302,360.84	89.67	337,176.00	337,310.06
20-7100	- EMPLOYEE BENEFITS	0.00	1,161.33	62.81	1,849.00	1,111.03
20-7200	- EDUCATION/TRAINING	165.00	2,939.75	73.49	4,000.00	1,799.04
20-7300	- CONTRACTED SERVICES	122.50	3,723.00	41.74	8,920.00	5,142.50
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	1,200.00	63.16	1,900.00	700.00
20-7500	- SUPPLIES	46.93	3,197.31	76.33	4,189.00	2,512.16
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	5,151.00	97.01	5,310.00	5,437.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH 12/31/2018	12/31/2018	USED	AMENDED BUDGET	12/31/2017
Fund 14 - BPC						
20-8000	- UTILITIES	1,811.32	26,863.50	121.33	22,140.00	20,744.75
20-8100	- EQUIPMENT	0.00	6,436.20	98.94	6,505.00	495.27
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	249.99	16,530.59	60.36	27,385.00	22,341.60
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	3,427.59	82.53	4,153.00	4,835.92
20-8400	- PROPERTY MAINTENANCE	0.00	80,974.61	86.02	94,139.00	81,691.25
20-8500	- FUEL/LUBRICANTS	17.84	12,844.87	82.87	15,500.00	10,818.82
MAINTENANCE		18,462.40	466,810.59	87.55	533,166.00	494,939.40
40-4000	- RENTALS	0.00	2,079.38	51.98	4,000.00	2,655.37
40-4200	- GUEST SERVICES	579.50	10,222.78	73.02	14,000.00	14,481.39
40-4300	- GREENS FEES - RES	0.00	2,460.28	31.97	7,696.00	0.00
40-4500	- MERCHANDISE RESALE	13,001.09	80,759.71	117.39	68,795.00	93,257.23
40-5000	- GENERAL PROGRAMS	0.00	11,577.56	79.85	14,500.00	12,581.73
40-5100	- TOURNAMENTS	0.00	26,280.64	209.24	12,560.00	23,835.12
40-7000	- PAYROLL	5,107.64	167,967.53	98.96	169,740.00	171,778.79
40-7100	- EMPLOYEE BENEFITS	0.00	2,557.01	83.07	3,078.00	2,921.46
40-7200	- EDUCATION/TRAINING	0.00	818.21	71.15	1,150.00	115.00
40-7300	- CONTRACTED SERVICES	0.00	480.00	27.43	1,750.00	740.00
40-7500	- SUPPLIES	0.00	2,292.20	93.64	2,448.00	2,088.44
40-7800	- ADMINISTRATIVE	0.00	1,616.25	75.17	2,150.00	2,485.62
40-7900	- ADVERTISING/PROMOTIONAL	0.00	515.00	24.64	2,090.00	1,407.95
40-8100	- EQUIPMENT	0.00	16,430.69	93.41	17,590.00	14,568.97
40-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	1,220.69	244.14	500.00	109.01
GOLF OPERATIONS		18,688.23	327,277.93	101.62	322,047.00	343,026.08
45-4000	- RENTALS	0.00	3,610.02	109.39	3,300.00	1,450.00
45-4500	- TOBACCO	0.00	1,815.85	113.49	1,600.00	1,496.16
45-4600	- FOOD	5,142.16	148,267.82	97.67	151,800.00	143,538.90
45-4700	- BEVERAGE	2,129.49	82,512.12	88.15	93,600.00	83,903.91
45-7000	- PAYROLL	16,902.86	356,186.10	88.87	400,778.00	368,671.12
45-7100	- EMPLOYEE BENEFITS	0.00	2,058.18	64.16	3,208.00	3,190.65
45-7300	- CONTRACTED SERVICES	1,440.60	14,344.98	68.31	21,000.00	17,349.98
45-7400	- SERVICE/RENTAL AGREEMENTS	1,778.14	30,471.36	121.89	25,000.00	33,138.31
45-7500	- SUPPLIES	29.16	14,598.75	81.83	17,840.00	19,800.93
45-7800	- ADMINISTRATIVE	0.00	391.00	30.38	1,287.00	1,260.00
45-7900	- ADVERTISING/PROMOTIONAL	0.00	17,304.06	96.40	17,950.00	17,273.62
45-8100	- EQUIPMENT	665.39	2,842.50	43.73	6,500.00	6,151.57
45-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	5,529.41	184.31	3,000.00	3,456.99
FOOD & BEVERAGE		28,087.80	679,932.15	91.04	746,863.00	700,682.14
90-0010	- LEASE AGREEMENT	0.00	28,205.76	100.00	28,206.00	28,205.76
97-3800	- BPC BUNKER RENOVATION	0.00	0.00	0.00	0.00	40,162.50
98-4010	- POPLAR ROOM FLOOR REPLACE	0.00	41,070.00	91.27	45,000.00	0.00
98-4020	- EVENT AREA LIGHTING	0.00	0.00	0.00	5,000.00	0.00
CAPITAL PROJECTS		0.00	69,275.76	88.58	78,206.00	68,368.26
TOTAL EXPENDITURES		256,575.99	2,282,175.69	91.61	2,491,234.00	2,368,067.05
Fund 14 - BPC:						
TOTAL REVENUES		32,078.30	2,239,275.04	88.99	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	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH	12/31/2018	USED	AMENDED BUDGET	12/31/2017
Fund 14 - BPC						
	TOTAL EXPENDITURES	256,575.99	2,282,175.69	91.61	2,491,234.00	2,368,067.05
	NET OF REVENUES & EXPENDITURES	(224,497.69)	(42,900.65)	171.60	25,000.00	88,169.68
	TOTAL REVENUES - ALL FUNDS	4,210,190.68	26,653,486.59	96.53	27,612,101.00	32,186,481.14
	TOTAL EXPENDITURES - ALL FUNDS	1,583,831.66	25,761,295.77	95.92	26,857,101.00	32,552,949.82
	NET OF REVENUES & EXPENDITURES	2,626,359.02	892,190.82	118.17	755,000.00	(366,468.68)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1157 DESIGN CONCEPTS								
	19705	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NAMEPLATES BEST OF THE BEST DISPLAY	INVOICE	137.14
	19705	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	18.18
								\$155.32
303 AST WACKER GARAGE								
	91900368	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PARKING- EXPO (1)	AMEX	30.00
4IMPRINT, INC								
	17096148	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	10' BRANDED TENT	AMEX	449.00
	17096148	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	ADDL SIDE RUN CHARGE	AMEX	147.00
	17096148	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	FREIGHT - TENT	AMEX	43.15
	17096148	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BRANDED TABLE CLOTH 8FT	AMEX	175.00
	17096148	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	FREIGHT - TABLE CLOTH	AMEX	7.76
	17096148	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	TAX 39.95+11.42	AMEX	51.37
	17179677	02-15-7900-5000	ADVERTISING	RECREATION	C&M	VARIOUS ITEMS FROM 4IMPRINT	AMEX	1,975.28
								\$2,848.56
ABILITY PEST CONTROL								
	3186	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS PEST CONTROL FOR DEC 2018	INVOICE	185.00
	3227	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS PEST CONTROL FOR JAN 2019	INVOICE	185.00
								\$370.00
ACCURATE INDUSTRIES INC								
	3089343	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-STEAM MAINTENANCE 1/EA	INVOICE	796.00
	3089343	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-EUCALYPTUS AROMA 1/EA	INVOICE	188.55
	3089343	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-SALT ADDITTIVE 2/EA	INVOICE	31.90
	308343	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-STEAM MAINTENANCE 1/EA	INVOICE	183.35
								\$1,199.80
ADIDAS AMERICA INC								
	6176810664	11-30-4500-5010	PRO SHOP COGS	PSSWC	PSSWC FITNESS	PS: MEN'S ADIDAS JACKET -15	AMEX	108.00
	6176810664	11-30-4500-5010	PRO SHOP COGS	PSSWC	PSSWC FITNESS	SHIPPING NOT TO EXCEED	AMEX	11.62
	6176810664	11-30-4500-5010	PRO SHOP COGS	PSSWC	PSSWC FITNESS	DISCOUNT	AMEX	(27.00)
	6176863649	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS: ADIDAS BLACK UNIFORM POLO W/ L	AMEX	216.00
	6176863649	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS: SHIPPING FOR UNIFORMS	AMEX	11.95
	6176863649	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	DISCOUNT	AMEX	(54.00)
	6176798608	11-30-4500-5010	PRO SHOP COGS	PSSWC	PSSWC FITNESS	PS: MEN'S ADIDAS JACKET -15	AMEX	268.95
	6176798608	11-30-4500-5010	PRO SHOP COGS	PSSWC	PSSWC FITNESS	PS: WOMEN'S ADIDAS JACKET -22	AMEX	436.05
	6176798608	11-30-4500-5010	PRO SHOP COGS	PSSWC	PSSWC FITNESS	SHIPPING NOT TO EXCEED	AMEX	13.16
	6176798608	11-30-4500-5010	PRO SHOP COGS	PSSWC	PSSWC FITNESS	DISCOUNT	AMEX	(176.28)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	6176793699	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS: ADIDAS BLACK UNIFORM POLO W/ L	AMEX	2,321.40
	6176793699	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS: ADIDAS GREY P.T. UNIFORM POLO	AMEX	562.60
	6176793699	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS: SHIPPING FOR UNIFORMS	AMEX	33.56
	6176793699	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	DISCOUNT	AMEX	(721.28)
								\$3,004.73
ADOBE CREATE SUITE								
	0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	JAN ADOBE CLOUD SUBSCRIPTION	AMEX	223.09
	0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	PARTIAL CREDIT FOR ADOBE SERVICES	AMEX	(118.99)
								\$104.10
ADVANCE AUTO PARTS								
	0006519	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ADV AUTO PARTS CREDIT	AMEX	(22.00)
	2376-042720	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	55 GAL DRUM OF AW46 HYD OIL	AMEX	303.05
	91900181	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) ADVANCED AUTO BATTERY #263	AMEX	86.77
	91900181	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) CORE FEE	AMEX	25.00
								\$392.82
ADVANCED ELEVATOR COMPANY								
	43426	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- PRESSURE/INSPEC.-TC TRACK LIF	CHECK	158.23
	39751	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC-HAND RAIL INSTALL FOR ELEVATOR	CHECK	820.00
	44648	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- WOLVES ELEV PHONE REPAIR (2)	INVOICE	552.24
	44766	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- CALL SWITCH- MAIN ELEVATOR (2)	INVOICE	276.12
								\$1,806.59
AED SUPERSTORE								
	1005927	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	125- CPR FACE SHIELD KEYCHAINS	AMEX	312.50
AHAI REFEREE COMMITTE								
	371	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES FOR 31 JAN GMES WP COYOT W	CHECK	2,114.00
ALEXIAN BROTHERS								
	670457	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BELL-DOT TEST COLLECTION FEE	CHECK	53.00
	670457	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BESSETTE-DOT TEST COLLECTION FEE	CHECK	53.00
	670457	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FALSETTI-DOT TEST COLLECTION FEE	CHECK	53.00
								\$159.00
ALL SEASONS UNIFORMS INC								
	0031189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CAMBER INSULATED SWEATSHIRT	INVOICE	91.65
	0030193	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- STAYDARK PANTS- MARK (3)	CHECK	71.97
	0030193	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 11" SHORTS- LACO (2)	CHECK	39.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	0030193	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- EMBROIDERY- J.A.	CHECK	8.30
	0030193	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIB- J.A. (1)	CHECK	56.95
	0030193	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	CHECK	14.57
								\$283.42
ALL STAR SPORTS INSTRUCTION, INC.								
	187241	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	PARENT TOT SUPER 246380_C	CHECK	51.10
	187241	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	JR. SOCCER 246382_A	CHECK	51.10
	187241	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	PARENT TOT SUPER 246380_C, 8 PARTCIP	CHECK	408.80
	187241	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	JR. SOCCER 246382_A, 9 PARTCIPANTS	CHECK	459.90
	187241	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CHILD CARE PROGRAM EXP	CHECK	1,998.10
	FALLI2018	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	246380-B, ENROLLED 4	CHECK	204.40
	FALLI2018	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	246380-D. ENROLLED 10	CHECK	511.00
	FALLI2018	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	246381-B, ENROLLED 7	CHECK	357.70
	FALLI2018	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	246381-F, ENROLLED 8	CHECK	408.80
	FALLI2018	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	246382-B, ENROLLED 11	CHECK	562.10
	FALLI2018	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	DIFFERENCE	CHECK	(95.00)
								\$4,918.00
AMAZON.COM INC								
	9242665	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: NEON WRISTBANDS 1000 COUNT	AMEX	41.98
	1026659	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	PSSWC	GENERAL PROGRAMMING	PS: CLIMBING WALL ROPE 60M	AMEX	185.88
	22221054	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HP LASER SCANNER ASSEMBLY	AMEX	34.98
	1048235	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 ROLLS WEEDWHIP STRING	AMEX	142.29
	6792249	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH PC SPEAKERS Z130	AMEX	19.22
	6792249	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC UPS BATTERY REPLACE BR1000G	AMEX	47.25
	6792249	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APPLE WATCH CHARGER STAND	AMEX	8.99
	6792249	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC SURGE PROTECT POWER STRIP 5	AMEX	51.60
	6792249	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	TRIPP LITE COMPUTER MOUNT 3	AMEX	134.67
	6792249	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HP INTERNAL DISC DRIVE DVDRW	AMEX	29.99
	6792249	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING	AMEX	10.55
	1866609	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ERASABLE WALL CALENDAR - COLLEEN	AMEX	8.16
	3527441	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	APPLE IPAD	AMEX	229.00
	3527441	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	OTTERBOX DEFENDER CASE	AMEX	29.95
	91900311	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- LARGE BUSINESS STAPLER (1)	AMEX	39.99
	91900311	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- FRIEGHT- STAPLER (1)	AMEX	10.49
	1824265	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GAS PRESSURE REGULATOR (2)	AMEX	113.16
	47G	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GAS PRESSURE REGULATOR (2)	AMEX	116.12
	9855342	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-MAKITA 36V BACKPACK VACUUM(1)	AMEX	549.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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9855342	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-MAKITA REUSABLE DUST BAG	AMEX	25.99
0173056	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-BRINX FIT KICKBACK STRAPS (2 PACK)	AMEX	19.99
3422633	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: 4 COLUMN APPOINTMENT BOOK FOR	AMEX	28.65
9398655	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-PHOTIVE M90 BLUETOOTH SPEAKER	AMEX	49.95
3381866	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLARFIT PULL UP PRO X	AMEX	58.43
							<u>\$1,986.28</u>
AMER EXPRESS 0003	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	DISPUTED AMEX CHARGE-TICKMASTER	AMEX	738.20
AMERICAN HOTEL REGISTER CO 91185432	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- SANITARY NAPKIN LINERS- 500 CT (2) INVOICE		84.90
AMERICAN SAFETY COUNCIL 2021	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	ILLINOIS ALCOHOL & SERVER TRAINING 1	AMEX	135.00
AMERMEX 2970*	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	MECHANIC LIFT SAFETY INSPECTION	AMEX	350.00
AMZO ZIP MAILING SERVICES INC 14899	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	25,512 SPRING 19 BROCHURE POST/MAIL	CHECK	10,496.64
ANCEL GLINK PC 3153130-0119	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	INVOICE	3,156.12
ANCEL, GLINK, DIAMOND, BUSH, 3153130-1218	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-DEC	CHECK	1,101.51
ANDERSON LOCK COMPANY 7078642	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	VOG- KEYS FOR HOUSE (2)	INVOICE	11.98
7078642	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	VOG- CYLINDERS FOR HOUSE (2)	INVOICE	107.90
7078642	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	VOG- SERVICE- HOUSE SWAP (1)	INVOICE	237.50
7078637	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- KEYS FOR CLOSET (2)	INVOICE	11.98
7078637	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- LOCK SWAP IT (2)	INVOICE	342.50
							<u>\$711.86</u>
Anthony Perry 2/6/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	15.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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ANTIGUA GROUP INC								
	0620269	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	STAFF JACKETS	AMEX	395.17
	0620269	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	STAFF JACKETS	AMEX	3,018.10
	0620269	11-10-7100-5020	UNIFORMS	PSSWC	ADMINISTRATION	STAFF JACKETS	AMEX	261.03
								\$3,674.30
APPLIED MAINTENCE SUPPLIES								
	7015305193	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL MOTOR REBUILT FOR 571	AMEX	350.00
AQUA PURE ENTERPRISES, INC.								
	117612	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- SODIUM BISULFATE (2)	INVOICE	67.80
	117612	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- CHLORINE PELLETS (1)	INVOICE	165.89
	117612	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- R-001 REAGENT (1)	INVOICE	9.00
	117612	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- R-002 REAGENT (1)	INVOICE	9.00
	117612	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- R-004 REAGENT (1)	INVOICE	7.00
	117612	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- FREIGHT- CHEMICALS (1)	INVOICE	14.65
	117611	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	PS- PH MINUS (10)	INVOICE	334.90
	117611	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	PS- CHLORINE TABLETS (2)	INVOICE	270.78
	117611	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	PS- REAGENT R-001 (1)	INVOICE	8.20
	117611	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	PS- REAGENT R-002 (1)	INVOICE	8.17
	117611	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	PS- REAGENT R-004 (1)	INVOICE	6.15
	117611	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	PS- SHIPPING (1)	INVOICE	17.95
	117712	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS- DIVIDER AND COVER (1)	INVOICE	91.49
								\$1,010.98
ARTHUR CLESEN INC								
	339890	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	THAWMASTER	INVOICE	710.50
	339102	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2.5 GAL CUTLESS MEC (1)	INVOICE	962.55
	339772	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	THAWMASTER ICEMELTER	INVOICE	710.50
	339101	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	4X1 GAL TEBUCONAZOLE (4.25)	INVOICE	1,058.25
	339101	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2X2.5 GAL CASCADE PLUS (1)	INVOICE	355.00
	339101	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2X2.5 GAL VIVAX (5)	INVOICE	1,821.30
	339101	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	3 CASES SIGNAL	INVOICE	282.00
								\$5,900.10
A-SPECIAL ELECTRIC SERVICES								
	149752	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LED 5K HIGH BAY LIGHTS (4)	AMEX	440.00
	149752	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PRO-LITE 4K/5K ROTATE WALL PACKS	AMEX	315.00
	149753	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- NOALOX (1)	AMEX	17.66

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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149753	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 60 ID FUSE (10)	AMEX	167.50
149753	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LPS-RK-90SP FUSE (5)	AMEX	250.50
91900237	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- FITNESS ROOM LIGHTING (1)	AMEX	181.25
149809	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- BUTTONS AND SWITCHES- CLOSET (1)	AMEX	101.00
50300003	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS LIGHTBULB LOUNGE AREA (10/BOX)	AMEX	85.00
50300003	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS LIGHTBULB FITNESS DESK (10/BOX)	AMEX	85.00
91900302	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- COMMUNITY LOCKER- BULBS (60)	AMEX	480.00
							<u>\$2,122.91</u>
AUTO TRUCK							
215523	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RECEIVER FOR PLOW 475	AMEX	149.21
AV NOW FITNESS SOUND							
137473	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-BELT PAK P.A.	INVOICE	99.99
AVANA ELECTROTEK INC							
45035	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- EXHAUST FAN MOTOR (1)	INVOICE	295.00
44940	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BLOWER MOTOR- HEATER (1)	INVOICE	307.00
							<u>\$602.00</u>
BAGS AND BOWS							
585077-00	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS: 4X3 PILLOW BOES BLK (QTY 100)	AMEX	48.75
585077-00	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS: SILVER BOWS (QTY 100)	AMEX	22.00
585077-00	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS: SHIPPING	AMEX	20.83
							<u>\$91.58</u>
BARTLETT PARK DISTRICT							
1621480	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT TRIP-BRTLT NATURE D15 (1/	AMEX	65.00
BATTERIES PLUS							
P7042059	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	4 - EMERGENCY LIGHT BACK UP BATTERIE CHECK		45.30
BRIAN BECHTOLD							
196764341	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	5 DAY RENTAL CAR - PGA CONF	CHECK	112.49
BUONA BEEF CATERING							
1332489-1	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ADMIN STAFF CMP LUNCH	AMEX	51.41
CALL ONE							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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1136476-0119	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	111.93
1136476-0119	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	238.49
1136476-0119	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	972.47
1136476-0119	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
1136476-0119	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	425.56
1136476-0119	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	466.50
							\$2,350.01
CARDCONNECT							
00008214	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	CARD CONNECT EQUIP LEASE	CHECK	500.00
00009170	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-3 JAN19	INVOICE	75.00
00009170	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JAN19	INVOICE	50.00
00009170	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JAN19	INVOICE	50.00
00009170	11-10-9000-5010	CREDIT CARD PROCESSING FEES	PSSWC	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JAN19	INVOICE	125.00
00009170	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JAN19	INVOICE	200.00
							\$1,000.00
CATHY GIOVENCO							
0120119	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	12/14/18 PSCLUB/BANK/RETURN S/D CHN	CHECK	4.75
0120119	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	12/18/18 PSCLUB/BANK/RETURN S/D CHN	CHECK	4.75
0120119	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	12/21/18 PSCLUB/BANK/RETURN S/D CHN	CHECK	4.75
0120119	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	01/03/19 PSCLUB/BANK/RETURN S/D CHN	CHECK	4.75
0120119	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	01/17/19 PS CLUB/BANK/RETURN S/D CHN	CHECK	4.76
							\$23.76
CDW GOVERNMENT, INC.							
5053063	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE CREATE CLOUD TEAM SUB 1YR 3 U AMEX		1,896.03
CENTRAL CONTINENTAL BAKERY							
1145977	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES, KOLACKY 4 DOZEN	INVOICE	43.20
1145977	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASST PASTRIES, 7 DOZEN	INVOICE	84.00
1145977	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASST PASTRIES, 4 DOZEN	INVOICE	45.60
1145977	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
							\$174.30
CENTRAL SOD FARMS							
6180	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	TALL FESCUE SOD FOR FRONT LANDSCAP	CHECK	216.00
CHAMPION BEVERAGE TECHNOLOGIES, INC							
5192	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	DRAFT BEER LINE SYSTEM REPLACEMENT	CHECK	3,572.31

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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CHICAGO SKY	5873	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	CHICAGO SKY DEPOSIT FT 7/17	AMEX	528.00
CHICAGOLAND TURF	72636	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	42 BAGS OF ICE MELT	INVOICE	296.94
	73004	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- ICE MELTER (126)	INVOICE	890.82
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	GAL BRISKWAY (1)	CHECK	1,341.00
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DOLLAR SPOT SOLUTION PALLET (1)	CHECK	18,520.00
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	4X21 FL OZ LEXICON (1)	CHECK	2,003.40
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	4X60 FL OZ PINPOINT (1)	CHECK	1,466.40
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2X2.5 GAL STRESS PHITER (36)	CHECK	3,934.80
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	GAL TEKKEN (4)	CHECK	540.00
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	5# TOURNEY (1)	CHECK	692.75
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2X1 GAL BARRICADE (4)	CHECK	1,144.00
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	QT DEFENDOR (4)	CHECK	736.00
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	4X1.5# ANUEW (11)	CHECK	4,290.00
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2X1 GAL PRIMO (1)	CHECK	580.00
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2X2.5 GAL PROXY (4)	CHECK	588.88
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	20# SONARONE (4)	CHECK	2,596.00
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	4X102 OZ MERIDIAN (1.75)	CHECK	3,355.80
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2X2.5 GAL TURFSCREEN (4.5)	CHECK	2,385.00
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2X2.5 GAL TV23 (21.5)	CHECK	1,720.00
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2X2.5 GAL TV SIPHON (11)	CHECK	2,970.00
	11082018	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	40# ANDERSON 14-7-14 DG (60)	CHECK	3,048.00
	11082018	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	50# ANDERSON 25-0-3 (100)	CHECK	1,440.00
	11082018	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	50# ANDERSON 25-0-8 (40)	CHECK	984.00
	11082018	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	2X2.5 GAL WORMPOWER (5)	CHECK	587.50
	11082018	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CHEMICAL REBATE (1)	CHECK	(1,465.92)
	11082018	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	FERTILIZER REBATE (1)	CHECK	(181.79)
	11082018	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	1 CASE REWARD	CHECK	395.00
	11082018	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	1.5 CASES BARRICADE	CHECK	429.00
	11082018	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	10 BAGS PHOSLOCK	CHECK	1,772.80
	11082018	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	19 QTS DEFENDOR	CHECK	3,496.00
	11082018	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	35 BAGS ANDERSON 25-0-3 FERTILIZER	CHECK	504.00
	11082018	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	190 BAGS OF SHAWS 43-0-0	CHECK	7,575.30
	11082018	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	CHEM AND FERT REBATE	CHECK	(425.16)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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Chris Gushurst	1/16/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	55.00
CLEVELAND GOLF								
5491216		14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX 4 WEDGE-1	CHECK	80.60
5488723		14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	GOLF BALLS FOR RESALE	CHECK	931.80
5488721		14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	GOLF BALLS FOR RESALE	CHECK	940.80
5463541		14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUBS FOR RESALE	CHECK	733.68
								\$2,686.88
COACHED SPORTS INC								
120618		02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	5/6/7/8TH GR GIRL FEEDER LG.FEE (\$490	CHECK	1,960.00
COACHLITE ROLLER SKATE CENTER								
34		02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	COACHLITE SKATE FT 12/28	VISA	169.00
COLLEEN PALMER								
331073		02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHIPS, GRANOLA BARS, WATER, TABLECL	CHECK	45.65
331073		02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	DECAF COFFEE FOR 50+ (2)	CHECK	23.14
								\$68.79
COMCAST								
73773228		01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	429.50
73773228		01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
73773228		01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	214.75
73773228		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
73773228		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,147.50
73773228		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	678.00
73773228		11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
73773228		11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	859.00
73773228		02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
73773228		02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	128.85
73773228		14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
73773228		14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	515.39
75109900		01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	429.68
75109900		01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
75109900		01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	214.84
75109900		02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	75109900	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	2,148.42
	75109900	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	678.00
	75109900	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
	75109900	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	859.37
	75109900	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
	75109900	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	128.90
	75109900	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
	75109900	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	515.62
								\$15,187.82
COMCAST CABLE								
	JAN19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	106.85
	JAN19	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	196.90
	JAN19	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	196.90
	JAN19	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	102.41
	JAN19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.46
	JAN19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	121.90
	JAN19	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	214.85
								\$1,081.27
COMMONWEALTH EDISON								
	3309700119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-JAN	CHECK	26.71
	85056000119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	20.57
	250540119	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	44.10
								\$91.38
COSMOPOLITAN LINEN RENTAL SRV								
	1107914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 80 EACH	AMEX	68.00
	1107914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 4 EACH	AMEX	20.40
	1107914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	15.60
	1107914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 800 EACH	AMEX	88.00
	1107914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 600 EACH	AMEX	60.00
	1107914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 60 EACH	AMEX	31.80
	1107914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114, 85X85 CLOTHS, 400 EACH	AMEX	592.00
	1107914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 400 EACH	AMEX	76.00
	1107914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 4 EACH	AMEX	248.64
	1107914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	9.18
	1107914	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MAT, 40 EACH	AMEX	150.00
	1107914	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 4 EACH	AMEX	11.00
	1107914	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 5 EACH	AMEX	54.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	1107914	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	DELIVERY CHARGE, 1 EACH	AMEX	71.00
	1107914	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 4 EACH	AMEX	16.12
								\$1,512.49
COSTCO CARDS VISA								
	111880875844	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GRAHAM CRACKERS (6)		47.70
	111880875844	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PAID TAX		1.07
								\$48.77
Dave Free								
	2/6/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	40.00
DELUXE								
	00078283892	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	AP ENVELOPES -2500	AMEX	302.00
	00078283892	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	AP CHECKS-2500	AMEX	907.47
	00078283892	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	SHIPPING	AMEX	52.21
	00078283892	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	COUPON	AMEX	(228.39)
								\$1,033.29
DIGITAL GOLF TECHNOLOGIES								
	3759	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (54)	CHECK	135.00
	3759	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	CHECK	250.00
	3759	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS OUTING (18)	CHECK	36.00
	3759	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	ON COURSE SWING SELL CREDIT (45)	CHECK	(135.00)
	3616	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (174)	CHECK	435.00
	3616	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	CHECK	250.00
	3616	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS OUTING (38)	CHECK	76.00
	3616	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	ON COURSE SWING SELL CREDIT (152)	CHECK	(456.00)
	3616	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	AUG CREDIT CARRY OVER	CHECK	(11.50)
								\$579.50
DIRECT ENERGY BUSINESS								
	190230037217560	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN/RESTROOM ELECTRIC	CHECK	257.14
	190290037275327	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	57.43
	190310037303721	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	2,354.64
	190310037303719	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.31
	190310037303722	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	31.08
	190310037303723	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	14.08
	190310037303724	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC	CHECK	8,894.98
	190310037303720	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	118.72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	1903100374303725	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	266.70
	190229003727521	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	30.04
	190290037275252	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	26.62
	190290037275323	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	28.53
	190290037275329	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC	CHECK	315.53
	190290037275332	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	47.51
	190290037275324	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.14
	190290037275326	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	914.33
	190290037275330	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	29.45
	190290037275331	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	26.13
	190290037275333	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	374.52
	19022222222900372	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	23,098.90
	190290037275254	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,892.03
	190290037275254	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC	CHECK	964.00
	190290037275255	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	50.19
	190290037275256	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	75.70
	190290037275321	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	261.43
	190290037275322	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	867.92
	190290037275325	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,243.51
	190290037275328	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	42.01
								\$43,326.57
DIRECTV								
	35714818721	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - JAN	AMEX	171.37
	35674602327	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS MONTHLY DIRECT TV SERVICE JAN 201	AMEX	129.98
								\$301.35
DISCOUNT SCHOOL SUPPLY								
	91900037	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ROOM 107 COT SHEETS - SET OF 6	AMEX	131.88
	91900037	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ROOM 105/106 COT SHEETS - SET OF 6	AMEX	329.70
	91900037	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	\$50 OFF COUPON	AMEX	(50.00)
	91900037	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	AMEX	(26.26)
								\$385.32
DIVINE SIGNS INC								
	29880	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	6X6 NAMEPLATE C&M	INVOICE	22.00
	29880	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	9X6 NAMEPLATE MIKE H	INVOICE	25.00
	29851	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	OFFICE NAME PLATE FOR BB AND EH	INVOICE	100.00
	29724	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- SRDG DESIGN POSTER (1)	INVOICE	55.00
								\$202.00

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DOLLAR TREE STORE								
	833	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CANDY, GLASS VASE, SHREDDED PAPER	AMEX	26.00
DOMINO'S								
	217853	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: MEDIUM CHEESE PIZZA	AMEX	28.44
	217853	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: DELIVERY FEE	AMEX	5.00
	217853	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: DELIVERY TIP	AMEX	5.00
								\$38.44
DRIVETRAIN SERVICE								
	250979	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	510 DRIVESHAFT BALANCED AND UJOINT	INVOICE	392.00
DRU STEINHOFF								
	101718	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS SUPPLIES FOR SWIM EVENT	CHECK	52.88
DUALTEMP OF IL INC								
	247163	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	RAPIR OF UNDERFLOOR HEAT PIPE	CHECK	1,784.50
ECOLAB INC								
	2170218	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - JAN	INVOICE	302.00
EFOODHANDLERS INC								
	30008	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FOOD HANDLER TRAINING	AMEX	8.00
Elaine Ramesh								
	2/6/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSPT10 Type: Pass Refund	CHECK	516.00
ELGIN BEVERAGE CO.								
	57382	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BOTTLES 5 CASE	CHECK	147.50
	57382	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	57382	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	EXCISE AMOUNT	CHECK	1.00
								\$151.50
ENERSTAR INC								
	021931	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	WATER TREATMENT SERVICE 2/01/2019	INVOICE	1,080.00
EPACT NETWORK LTD								
	0874	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ANNUAL SUBSCRIPTION - STAR EPACT PR	AMEX	300.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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0874	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ANNUAL SUBSCRIPTION - STAR EPACT PR	AMEX	1,725.00
							\$2,025.00
EPSILON/ASPEN MARKETING							
91805385	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	PS DIRECT MAILER FOR THE CLUB, 20,000	AMEX	7,400.00
ETC INSTITUTE							
23627	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	COMMUNITY SURVEY: INVOICE #1 \$3500	CHECK	6,075.00
FACEBOOK							
91900128	02-15-7900-5000	ADVERTISING	RECREATION	C&M	8 DAY FACEBOOK AD FOR TRIVIA NIGHT	AMEX	25.00
FEDEX							
6-438-52932	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX CHARGES	INVOICE	28.34
FIREZONE							
15874	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FIREZONE PRESCHOOL FIELD TRIP (10)	AMEX	100.00
FIRST ADVANTAGE OCCUPATIONAL							
2505071812	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	RANDOM DOT TEST-4TH QTR	CHECK	235.20
FIRST SERVE MANAGEMENT							
0107191	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VISIT DEC 2018 (Q19)	CHECK	256.50
0107192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESS 12/22-12/31/18	CHECK	1,240.40
0107192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSONS 1/1-1/4/19	CHECK	193.20
121191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TENNIS PRIV LESSONS 1/5-1/18/19	CHECK	3,120.60
121191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TENNIS PRIV PASS VST 1/5-1/18/19	CHECK	92.40
0202192	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI PRIV TENNIS LESSONS	CHECK	2,989.00
0202191	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS JAN 2019	CHECK	201.60
0202191	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TEN DEC 18 ADJ - 2018 CONT	CHECK	17.10
0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210015 B	CHECK	100.80
0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210016 D	CHECK	268.80
0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 B	CHECK	369.60
0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 C	CHECK	184.80
0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 D	CHECK	268.80
0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210018 D	CHECK	268.80
0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 A	CHECK	403.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210020 A	CHECK	201.60
	0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210024 A	CHECK	268.80
	0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210024 B	CHECK	268.80
	0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210025 A	CHECK	705.60
	0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 C	CHECK	1,310.40
	0202193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 D	CHECK	1,184.40
								<u>13,915.20</u>
FITGERALD LIGHTING								
	32431	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BREAKER 9 SERVICE (1)	INVOICE	1,365.50
FITNESS ANYWHERE LLC								
	383775	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-TRX SUSPENSION TRAINER C4(6)	AMEX	930.00
	383775	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS SHIPPING	AMEX	0.00
								<u>930.00</u>
FLOLO CORPORATION								
	438356	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TWIST LOCK BELTS- HVAC STOCK	INVOICE	287.20
	438358	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- MOTOR+COUPLING (1)	INVOICE	478.76
								<u>765.96</u>
FLOORBALL PLANET								
	2019024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FLOORBALL STICKS 3 SIZES INC 15% DIS	VISA	1,285.44
	2019024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FLOORBALL BALLS WHITE	VISA	128.40
	2019024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FLOORBALL COACHES MANUAL	VISA	20.40
								<u>1,434.24</u>
FORE SUPPLY CO.								
	3428128	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-DEODORANT T-2009 1/CA	AMEX	44.16
	3428128	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SWIM BAG 12X20 L-4113 4/CA	AMEX	151.52
	3428128	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH LISTERINE TX-42750 4/C	AMEX	191.84
	3428128	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-COMBS BLACK 7" CX-727 12/PK 1/CA	AMEX	23.76
	3428128	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH FORE T-600 8/CA	AMEX	274.56
	3428128	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX TX-21606 3/CA	AMEX	254.64
								<u>940.48</u>
FRANKLIN COVEY								
	514728624	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	2019 PLANNER - CT	AMEX	51.41
FUNTOPIA								
	032919	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAYS OFF FT TO FUNTOPIA DEPOSIT	AMEX	100.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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GAMEWORKS SCHAUMBURG								
	010319	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	GAMEWORKS FT 1/3 ADD'L PARTICIPANTS	AMEX	218.51
	010319	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	GAMEWORKS DAY OFF 1/3/19 (70)	AMEX	862.50
	010319	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SERVICE/GRATUITY	AMEX	92.00
	010319	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	GAMEWORKS DEP 201804599	AMEX	(276.00)
								\$897.01
GARIBALDS HOFFMAN ESTATES								
	107968	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FAMILY NIGHT CHEESE PIZZA	AMEX	160.00
	91900112	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	DEC 2018 ELC MEALS	AMEX	598.95
								\$758.95
GAS DEPOT OIL COMPANY								
	66137-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	676 GALLONS OF GAS FOR VEHICLES	INVOICE	1,320.71
	65809	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	725 GALLONS OF GAS	INVOICE	1,160.15
	65810	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	750 GALLONS OF DIESEL FUEL	INVOICE	1,447.27
								\$3,928.13
GATORCHEF.COM								
	9794	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- BOOSTER HEATER (1)	AMEX	3,282.16
	9794	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- FREIGHT- BOOSTER HEATER (1)	AMEX	190.00
								\$3,472.16
GCSAA								
	793777	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GIS REGISTRATION (1) BM	AMEX	450.00
	793777	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	POA/BENTGRASS EDUCATION SESSION (1	AMEX	135.00
	795397	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GOLF INDUSTRY SHOW REGISTRATION(1)	AMEX	450.00
								\$1,035.00
GENIUNE PARTS COMPANY/NAPA								
	4998-485004	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR 534	AMEX	35.74
	4998-483395	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 GEAR OIL	AMEX	49.24
	483389	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR MOWER	AMEX	5.55
	4998-483796	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR 554	AMEX	12.66
	4998-483796	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR 554	AMEX	12.80
	4998-483796	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BULBS FOR TRUCKS	AMEX	9.40
	483394	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 FUEL FILTERS	AMEX	17.61
	483394	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 HYDRAULIC FILTERS	AMEX	28.06
	483394	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 FUEL FILTERS	AMEX	21.24
	483394	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR HOSE FITTINGS	AMEX	6.16
	484239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR MOWER	AMEX	7.72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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484239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTER FOR SKID LOADER	AMEX	18.82
484239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR TRUCK	AMEX	4.00
484239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR TRUCKS	AMEX	7.80
484239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTERS FOR TRUCKS	AMEX	22.16
484239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THREAD LOCKER FOR BOLTS	AMEX	21.59
484239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR FORD TRUCKS MULTI PA	AMEX	43.08
483484	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FILTERS	AMEX	(51.34)
482771	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15 QUARTS OIL Z TURN MOWER TRANSMI	AMEX	89.85
							\$362.14
GODADDY							
37768720	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	RENEWAL BRIDGESOFPOPLARCREEK.COM	AMEX	15.17
GOTPRINT.COM							
23541055	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	250 - GAME CARDS - TC	AMEX	28.50
23541055	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	250 - GAME CARDS - WRC	AMEX	28.50
23541055	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	SHIPPING - TC	AMEX	10.75
23541055	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	SHIPPING - WRC	AMEX	9.63
							\$77.38
GRAINGER							
9065528441	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	10- EMERGENCY EXIT SIGN LIGHT BULBS	INVOICE	18.50
90655248433	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	6 - LIGHT BULBS FOR RACQUETBALL COU	INVOICE	76.68
9059782822	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	WRC- DOOR LATCH- FREEDOM DOG PARK	INVOICE	293.25
9057400666	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS: EKLAY WATER FILERS 2XJ47	INVOICE	247.56
9080332084	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- CUSTODIAL- WHEELS	INVOICE	13.00
9080448369	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- MOTOR STARTERS- FAN 5A+17 (1)	INVOICE	799.30
9086489953	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- CUSTODIAL- WHEELS (8)	INVOICE	82.64
							\$1,530.93
GRANT FEEDER BASKETBALL							
2019	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	BYS FEEDER BBALL TOURN.FEE (\$260X3T	CHECK	780.00
GROOT INDUSTRIES INC							
2829971-JAN	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS-GROOT SERVICES	AMEX	293.04
2829971-JAN	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	AMEX	171.15
2829971-JAN	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99
2829971-JAN	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC-GROOT SERVICES	AMEX	603.82
2829971-JAN	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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								\$2,097.26
HAIGES MACHINERY, INC.								
ST93325	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-WASHING MACHINE REPAIR	CHECK		185.00
T93693	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	BLOWER ASSEMBLY	INVOICE		162.89
T93693	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	TRIP AND LABOR CHARGE FOR ABOVE WO	INVOICE		272.50
ST93678	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	DRYER REPAIR	INVOICE		201.86
								\$822.25
HEALTH & SAFETY INSTITUTE								
91900165	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	100 STUDENT BOOKS CPR AED	AMEX		1,329.00
91900165	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	AMEX		21.98
								\$1,350.98
HEPD FOUNDATION								
640	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	MEADE - SILVER FRIEND	CHECK		750.00
640	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	ANDRZEJEWSKA	CHECK		15.00
640	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	GUEST SALE	CHECK		15.00
640	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	HORNIG	CHECK		15.00
640	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	STABILE	CHECK		25.00
640	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	VISTEX - BRONZE FRIEND	CHECK		500.00
640	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	FIFTH GENERATION - GOLD FRIEND	CHECK		3,000.00
640	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	BARRAR HYPNOSIS - BRONZE LEAF	CHECK		150.00
640	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	GRAHAM	CHECK		250.00
								\$4,720.00
HIGHLAND BAKING CO.								
0001912585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANIS 2CS.	CHECK		24.24
0001912585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 2CS.	CHECK		23.12
001930863	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 20EA	INVOICE		32.00
								\$79.36
HOMEWOOD SUITES BY HILTON LAKE								
52833693	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	HOTEL FOR PGA CONVENTION 2 NIGHTS	AMEX		335.34
52833693	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	HOTEL FOR PGA CONVENTION 2 NIGHTS	AMEX		335.34
								\$670.68
HOPKINS GREASE CO								
63590	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	60 GAL SERVICE FOR 2 TRAPS	INVOICE		285.00
HYATT REGENCE CONVENTION								
815464	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	PARKING WEDS	AMEX		25.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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IKEA	91805284	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	OFFICE EQUIPMENT-OVERCHARGE	AMEX	(194.75)
ILGISA	2019	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- ILGISA REGISTRATION KW (1)	AMEX	65.00
ILLINOIS ASSOC. PARK DISTRICTS								
2019	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	IAPD 2019 MEMBERSHIP DUES	CHECK		6,944.17
7705	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGIS CT,LC,EL,BM	VISA		55.00
7705	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	IAPD CONF REGIS CTUSA	VISA		55.00
7705	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD REGIS AK,CP,GF,KT,DA,JD,MH,MS,LS,	VISA		55.00
								\$7,109.17
ILLINOIS DEPARTMENT OF								
800454-4Q/2018	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	4TH QUARTER 2018 UNEMPLOYMENT BILL INVOICE			13,784.00
ILLINOIS DEPT. OF REVENUE								
DEC	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	DEC18 SALES TAX	CHECK		2,482.07
DEC	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	DEC18 SALES TAX EARLY FILING CR	CHECK		(17.07)
								\$2,465.00
ILLINOIS LANDSCAPE CONTRACTOR ASSOC								
2019	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	2 ATTENDEES AT THE ILCA SHOW	AMEX		238.00
2019	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	3 ATTENDEES AT THE ILCA TRADESHOW	AMEX		75.00
								\$313.00
ILLINOIS SHOTOKAN KARATE, INC.								
327	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	247211A-F, 247212 A-D (151)	CHECK		18,156.60
327	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	247211G-K, 247212 E, 247213 A-E (30)	CHECK		4,266.00
327	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	ADD ONS	CHECK		404.60
								\$22,827.20
IMAGINE DANCE CHALLENGE								
2019-25239	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 2 (2 DANCES)	AMEX		415.00
2019-25239	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 (2 DANCES)	AMEX		520.00
2019-25239	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (4)	AMEX		480.00
2019-25239	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUET (1 DANCE)	AMEX		140.00
								\$1,555.00
INTERNATIONAL SOCIETY								
2019	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	MEMBERSHIP DUES-BESSETTE	CHECK		180.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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INTERSTATE GAS SUPPLY INC								
	299459	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-DEC	CHECK	863.35
	299459	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-DEC	CHECK	4,792.62
	299459	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-DEC	CHECK	700.77
	299459	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-DEC	CHECK	4,020.28
	299459	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-DEC	CHECK	404.11
	299459	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-DEC	CHECK	1,172.14
	300597	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-NOV	CHECK	170.83
	300597	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-NOV	CHECK	137.23
	300597	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-NOV	CHECK	206.20
	300903	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	224.82
	300903	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	131.47
	300903	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	213.99
								\$13,037.81
IPRA								
	2897	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS		AMEX	1,987.00
J.P. COOKE COMPANY								
	1055023	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BANK DEPOSIT STAMP FOR THE CLUB AT	AMEX	94.50
JAJAIDA ALFARO								
	122818	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 75MIN MASS (Q1) 63/37	CHECK	53.55
	123118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS: 60 MIN MASSAGE (Q2) 63/37	CHECK	88.20
	123118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS; 90 MIN MASSAGE (Q1) 63/37	CHECK	66.15
	123118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS: 45 MIN MASSAGE (Q1) 63/37	CHECK	34.65
	123118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS: 75 MIN MASSAGE (Q1) 63/37	CHECK	53.55
	123118	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS: MASS. TIP JAJAIDA ALFARO	CHECK	11.00
	91900394	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS: 60MIN MASS (Q2) 63/37	CHECK	88.20
	91900394	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS: 45MIN MASS (Q1) 63/37	CHECK	34.65
	91900394	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS: 75MIN MASS (Q3) 63/37	CHECK	160.65
	91900394	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS: 45MIN PKG (Q1) 63/37	CHECK	31.50
	91900394	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS: 60MIN PKG (Q1) 63/37	CHECK	40.95
	91900394	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS: MASS. TIPS J. ALFARO	CHECK	65.00
								\$728.05
JERRYS PRO SHOP INC								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	WH121018B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER COACHES COATS FOR SEASON	CHECK	520.00
	WH121018A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SMALL WOLVERINE SOCKS	CHECK	162.00
	WH121018A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MEDIUM WOLVERINE SOCKS	CHECK	378.00
	WH121018A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LARGE WOLVERINE SOCKS	CHECK	180.00
								\$1,240.00
JIM CZARNIAK								
	B123118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-DEC BRAVO PROG #240409-I (15@\$35	CHECK	231.00
	B123118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-DEC BRAVO PROG #240409-J (15@\$35	CHECK	231.00
	B013119	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JAN BRAVO PROG #210409-E(15@\$35)	CHECK	315.00
	B013119	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JAN BRAVO PROG #210409-H(15@\$35)	CHECK	315.00
								\$1,092.00
JOHN HERSEY HIGH SCHOOL								
	91900357	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	BYS FEDER HERSY TOURN. FEE(3TEAM X	CHECK	825.00
JOHNSON CONTROLS SECURITY								
	317421858-859	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC STORAGE BLDG PRO RATED SRV CHA	CHECK	44.91
JOHNSON WATER CONDITIONING								
	181839	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL FEB-MAR	INVOICE	120.00
JON-DON LLC								
	3423283	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-VACUUM CREVICE TOOL 1/EA	AMEX	7.59
	3423283	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-VACUUM DUST BRUSH 1/EA	AMEX	8.22
								\$15.81
JORSON & CARLSON INC								
	0572576	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	SHARPEN 3 ZAMBONI BLADES 2/05/2019	INVOICE	94.71
	0572576	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$100.46
JUST FAUCETS								
	184424	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- VLAVES+CARTR.- MENS SHOWERS (4		780.00
	183872	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC LOCK- 7 STOPS AND TOOLS (1)	CHECK	277.65
								\$1,057.65
KANE COUNTY COUGARS								
	32946	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	KANE COUNTY COUGARS FT 6/12 DEPOSI	AMEX	244.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	1/16/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-F3 Class Refund	CHECK	246.00
KC FITNESS SERVICES, INC.								
	81761	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	HIP ADDUCTOR CABLE REPAIR (1)	INVOICE	105.00
	61770	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	NEW BATTERY (1)	INVOICE	100.77
	61802	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF DISPLAY CONSOLE REPAIR	INVOICE	589.00
	61802	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CYBEX BIKE DRIVE BELT	INVOICE	47.21
	61855	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SPIN BIKE ADDITIONAL PM Q1(1)	INVOICE	660.00
	60823	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	TREADMILL RUNNING BELTS (3)	INVOICE	1,708.14
	60823	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	TREADMILL DECKS (3)	INVOICE	556.38
	60823	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	TREADMILL DECK TINNERMAN (3)	INVOICE	21.00
	61831	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - G VOLT BATTERY FOR STEPPER	INVOICE	49.21
								\$3,836.71
Kei Kita								
	1/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	120.00
Kentaro Imai								
	1/16/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 239130-B Class Refund	CHECK	140.00
Kinjal Patel								
	1/16/2019 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212001-F1 Class Refund	CHECK	180.00
KYLIE E. FISCHBACH								
	01132019	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 J (6)	CHECK	264.00
	01132019	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 K (10)	CHECK	440.00
	01132019	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 L (5)	CHECK	220.00
	01012019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	215050 B (1 ADDED)	CHECK	41.90
	01012019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	215050 A (5)	CHECK	220.50
	01012019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	215050 B (12)	CHECK	529.20
	01012019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	215050 C (4)	CHECK	176.40
								\$1,892.00
LITTLE CAESARS								
	238	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LITTLE CAESARS CHEESE PIZZAS (17)	AMEX	102.00
LOCKBOX SERVICES								
	487857	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ONLINE AUTO REPAIR MANUALS	AMEX	1,068.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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Lynn Proper	1/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215323-A Class Refund	CHECK	99.00
M.I.P.E.	102018	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PARKS- MIPE OCT MEET- A.M+B.F. (2)	CHECK	30.00
Marin Limbas	1/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242463-MS Class Refund	CHECK	25.00
MARK YOUR SPACE INC	91900268	11-99-3010-5000	CLUB SIGNAGE	PSSWC	CAPITAL PROJECTS	EXTERIOR LED SIGN FOR BUILDING NEW	AMEX	6,458.75
	91900268	11-99-3010-5000	CLUB SIGNAGE	PSSWC	CAPITAL PROJECTS	MONUMENT SIGN REFACE	AMEX	1,032.00
								<u>\$7,490.75</u>
MARKS PLUMBING PARTS	001772648	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS: DELTA SLIDE BRKT GREY #28566	INVOICE	69.81
	001772648	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS: SHIPPING	INVOICE	12.14
								<u>\$81.95</u>
MARTHA HOUSTON	91805389	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ADMIN EARLY CHLDHD (FALL SEMESTER 2	CHECK	502.25
	91805389	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CLASS TEXTBOOK (1)	CHECK	85.50
								<u>\$587.75</u>
MARY WOLFF	91900138	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD CONF PER DIEM RK/PM/KE/RE	CHECK	700.00
	91900138	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD CONF PER DIEM MB	CHECK	99.00
	91900138	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD CONF PER DIEM CT	CHECK	251.00
	91900138	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD CONF PER DIEM LC	CHECK	285.00
	91900138	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD CONF PER DIEM BM	CHECK	228.00
	91900138	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IAPD CONF PER DIEM DH	CHECK	209.00
	91900138	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IAPD CONF PER DIEM AK/CP	CHECK	266.00
	91900138	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINISTRATION	IAPD CONF PER DIEM CT	CHECK	133.00
	91900138	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IAPD CONF PER DIEM DA/JD/GF/MH	CHECK	608.00
	91900138	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IAPD CONF PER DIEM MS/LS/NW	CHECK	456.00
	91900138	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	IAPD CPONF PER DIEM LG	CHECK	152.00
	91900138	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD CONF PER DIEM EL	CHECK	152.00
	91900138	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IAPD CONF PER DIEM KW/SB	CHECK	304.00
	91900138	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IAPD CONF PER DIEM KT	CHECK	76.00

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	91900138	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	PGA CONF PER DIEM BB	CHECK	275.00
	91900138	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	PGA CONF PER DIEM DK	CHECK	275.00
	91900400	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	TURF MNT CONF PER DIEM BM/PB	CHECK	676.00
	91900393	02-85-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ICE	HOCKEY CONF PER DIEM SD/RJ	CHECK	280.00
								\$5,425.00
MENARDS, INC.								
	5131	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SPRAY HEAD HOSE (1)	CHECK	9.98
	6360	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- POLY ROPE 100' (1)	INVOICE	17.99
	6360	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- WIRE SPLICE SLEEVES (3)	INVOICE	20.97
	6360	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- POLY ROPE 150' (1)	INVOICE	4.99
	6360	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- STOP RUST SPRAY (4)	INVOICE	15.84
	6360	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GORILLA GLUE (1)	INVOICE	7.84
	6641	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 7 DAY TOUCH THERMOSTAT (1)	INVOICE	69.99
	6641	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BATTERY PACK- THERMOSTAT (1)	INVOICE	4.94
	6914	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- LUMBER- SAUNA BENCH (1)	INVOICE	35.22
	6845	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS- BROOM BRUSH+STAINLESS CLEANER	INVOICE	24.92
	6846	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- WOLVES AREA LIGHT BULBS (1)	INVOICE	16.47
	6858	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - LAUNDRY DETERGENT	INVOICE	19.94
	6858	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - PACKAGE MOUSE TRAPS	INVOICE	3.49
	6858	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - AIR FREAHER REFILLS	INVOICE	9.74
	6858	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - WIRE STRIPPER	INVOICE	8.99
	6858	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - 4 PACKS LIGHT BULBS	INVOICE	21.98
	6858	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - GORILLA EPOXY	INVOICE	4.97
	6808	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- THERMOSTAT- RTU-7 (1)	INVOICE	24.48
	7154	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	RINK GATE SPRINGS 2/03/19	INVOICE	13.96
	7154	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	COTTER PIN	INVOICE	0.59
	7154	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	GREAT STUFF	INVOICE	5.88
	7375	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ZIP TIES- HCOKEY WALL (1)	INVOICE	19.96
	7375	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PVC TEES- HOCKEY WALL (15)	INVOICE	17.10
	7375	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PVC CEMENT- HOCKEY WALL (1)	INVOICE	10.79
	7375	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- CLEAR PRIMER- HOCKEY WALL (1)	INVOICE	11.99
	7375	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PVC ELBOW- HOCKEY WALL (10)	INVOICE	6.40
	7428	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- BATHROOM FAUCET (1)	INVOICE	19.48
	7428	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- COMPRESSION LINE (2)	INVOICE	8.38
	7428	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 3/8 STRIGHT VALVE (1)	INVOICE	7.99
	7428	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- COMPRESSION TEE (1)	INVOICE	4.99
	7258	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- BRASS CAP (1)	INVOICE	6.49

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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7258	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PRESS TUBE CAP (1)	INVOICE	7.08
7258	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 1" CHIP BRUSH (1)	INVOICE	0.97
7258	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FLEX TAPE (1)	INVOICE	12.88
7258	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FLEX SEAL (1)	INVOICE	14.88
7292	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- COPPER PIPE (1)	INVOICE	25.14
06018	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	CREDIT FOR SCREWS	INVOICE	(3.79)
05914	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	CONSTRUCTION SCREW 35 EACH	INVOICE	248.09
06409	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- ROCK SALT (49)	INVOICE	391.51
7276	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MATEIRAL- CLUB SIGN (1)	INVOICE	36.35
7214	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SAND IN A TUBE (4)	INVOICE	15.88
7214	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 100' POLY ROPE (2)	INVOICE	35.98
7211	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SPRAYPAINT- WHIRLPOOL VENT (1)	INVOICE	7.70
6987	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- TOGGLE BOLTS- LOCKER (1)	INVOICE	5.21
7027	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FUSES- GENERATOR ROOM (2)	INVOICE	19.94
7268	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TRIM SUPPLIES- CLUB SIGN (1)	INVOICE	29.93
7221	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FUSES (1)	INVOICE	69.79
7302	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- STOCK SCREWS (1)	INVOICE	18.46
5914	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	16" BRACKET	INVOICE	244.30
5914	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	CONST SCREWS	INVOICE	3.79
6023	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SHELF UPRIGHT 1	INVOICE	11.49
6023	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SHELF UPRIGHT 2	INVOICE	13.38
6023	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FLOOR SCRUB 1	INVOICE	8.68
6023	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	CRACK FILLER 2	INVOICE	10.18
6023	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	AAA 10PK 1	INVOICE	6.79
6023	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SCREWS 1	INVOICE	10.18
6023	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SCREWS 2	INVOICE	5.60
6023	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	9V 2	INVOICE	22.04
6023	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	AA 1	INVOICE	11.89
6023	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	C BAT 1	INVOICE	11.02
6023	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	D BAT 1	INVOICE	11.02
07647	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	SEA- THERMOSTAT (1)	INVOICE	14.99
07655	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TOWELS FOR SHOP	INVOICE	21.96
07655	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CAR WASH SOAP	INVOICE	8.50
07655	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND SOAP	INVOICE	17.96
07655	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY	INVOICE	3.27
6325	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- SUPPLIES- HEATER INSTALL (1)	INVOICE	72.71
6453	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	1"X8"X8' (1)	INVOICE	18.79

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	6453	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	1" DOWEL 72" (2)	INVOICE	8.96
	6453	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	1"X48" DOWEL (1)	INVOICE	3.58
	6453	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	BOX POCKET HOLE SCREWS (1)	INVOICE	3.87
	6453	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	1" SPADE BIT (1)	INVOICE	2.88
	6453	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	5 PAK TORK BITS (1)	INVOICE	5.89
	6453	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	BRUSHES (1)	INVOICE	3.19
	6453	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	TITEBOND II (1)	INVOICE	5.47
	5930	11-99-3010-5000	CLUB SIGNAGE	PSSWC	CAPITAL PROJECTS	PS- SANDING/PAINT- CLUB SIGN (1)	INVOICE	75.46
	5923	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- GREASE GUN+GREASE (1)	INVOICE	46.35
	5911	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BAR AND CHAIN OIL (4)	INVOICE	27.96
	5925	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - HEX BOLTS	INVOICE	7.98
	5925	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - HEX NUTS	INVOICE	4.38
	6090	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS PAINT ROLLER COVER	INVOICE	21.21
	6071	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	TOUGH STUFF BRACKET 2 EACH	INVOICE	11.86
	6071	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	MAGNUM DECO BRACKCET 13 EACH	INVOICE	28.73
	5851	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- LIGHTING COVER- BATHROOM (1)	INVOICE	13.47
	5493	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	6 PACK 65W LED FLOODS-PRO SHOP (2)	INVOICE	32.98
	5493	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SINGLE GANG ELECTRIC BOX (4)	INVOICE	3.96
	5411	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	18V BATTERY(1)	INVOICE	19.99
	5411	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	5-2 DAY THERMOSTATS (5)	INVOICE	109.95
	5411	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	4" PVC ELBOW (2)	INVOICE	8.38
	5411	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	2" PVC ELBOW (2)	INVOICE	3.38
	5411	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	3" PVC ELBOW (2)	INVOICE	6.38
	5454	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- HOT WATER TANK PARTS (1)	INVOICE	34.96
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	47.5" SHELVING UPRIGHT (9)	INVOICE	60.21
	5699	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	DOOR STOP (1)	INVOICE	4.49
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	CABLE ACCESS PORT (1)	INVOICE	7.97
	5699	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	EDGE ROLLER (1)	INVOICE	3.29
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	DRYWALL SANDING SHEET (1)	INVOICE	2.99
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	LIQUID NAILS ADHESIVE (1)	INVOICE	2.78
	5699	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	DOOR PUSH PLATE (2)	INVOICE	9.98
	5699	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	GATE PULL (1)	INVOICE	1.99
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	SILICONE CAULK (2)	INVOICE	5.58
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	HAND SANDER (1)	INVOICE	5.89
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	DEGREASER (1)	INVOICE	17.43
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	GAL PRIMER (1)	INVOICE	18.99
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	5 TIER SHELF (1)	INVOICE	66.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	8'X16" SHELVING (7)	INVOICE	167.93
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	40" HANGER (2)	INVOICE	14.78
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	70" UPRIGHT (4)	INVOICE	45.96
	5699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	80" HANGER (2)	INVOICE	26.98
	5634	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FUSES- GYM LIGHTS (1)	INVOICE	53.97
	5635	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FITNESS BALLASTS (1)	INVOICE	53.94
	5642	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	THERMOSTATS (2)	INVOICE	48.96
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINTER TAPE (1)	INVOICE	4.99
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	GAL CEILING PAINT (1)	INVOICE	21.98
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	POLE SOCKET (2)	INVOICE	9.96
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PAINT TRAY LINER (4)	INVOICE	2.76
	5642	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	BATTERY BACKPACK SPRAYER (1)	INVOICE	149.99
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	2" BRUSH (1)	INVOICE	5.29
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	3" SPACKLING KNIFE (1)	INVOICE	4.79
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	6" TAPING KNIFE (1)	INVOICE	3.98
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	WALL PATCHES (2)	INVOICE	7.94
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	QT SPACKLING (1)	INVOICE	6.87
	5642	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	MAUL (1)	INVOICE	29.97
	5642	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	AXE (1)	INVOICE	27.97
	5642	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	CARPET TRIM (1)	INVOICE	14.95
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	6' CLOSET POLE (2)	INVOICE	19.96
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	STEEL SHELVE (1)	INVOICE	66.99
	5642	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	4 PACK OF PAINT ROLLERS (1)	INVOICE	9.99
	5657	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 3/4 BRASS ADAPTOR (1)	INVOICE	5.49
	5657	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 3/4 BRASS COUPLING (1)	INVOICE	15.78
	5657	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 3/4 BRASS ELBOW (1)	INVOICE	16.58
	5577	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- WHITE FOAM SEALER (1)	INVOICE	3.78
	5577	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HEX WASHERS (1)	INVOICE	3.29
	5577	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GORILLA TAPE (1)	INVOICE	8.47
	6007	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS SUPPLIES FOR COMMUNITY LOCKER R	INVOICE	167.28
								\$3,642.65
METRO DOOR AND DOCK INC								
	58153	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- SERVICE- ZAM DOCK DOOR REPAIR (1	INVOICE	847.85
	58268	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	REPAIR OF SEALS AND SPRING ADJUST (1	INVOICE	680.00
								\$1,527.85
METRO PROFESSIONAL PRODUCTS								
	4172951-0	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	DETERGENT FOR TC WASHING MACHINE	AMEX	226.62

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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Michelle Lowe	2/6/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	47.00
MIDWEST ASSOCIATION OF								
07065		14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	EVENT REGISTRATION WM (1)	AMEX	45.00
06541		14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	MEMBERSHIP RENEWAL WM (1)	AMEX	200.00
06739		14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	MAGCS SPRAYER EDUCATION DW PB (2)	AMEX	60.00
06739		14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	MEMBERSHIP RENEWAL PB (1)	AMEX	125.00
								\$430.00
MIDWEST BUS SALES INC								
C0500035711		01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MUFFLER FOR 510	INVOICE	269.05
C0500035711		01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MUFFLER CLAMP	INVOICE	12.59
C0500035711		01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MUFFLER CLAMP	INVOICE	11.89
C0500035711		01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	0.00
								\$293.53
MOOD MEDIA								
54389261		02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MUZAK/MOOD MEDIA IN FITNESS CTR	VISA	68.36
MUNCH'S SUPPLY								
91900123		14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- REZNOR HEATER UNIT (1)	AMEX	756.13
MUSCO LIGHTING								
316869		02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	CONTROL LINK FEE-JAN 2019-JAN 2020 (1 CHECK		180.00
316869		02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	CONTROL LINK FEE-JAN 2019-JAN 2020 (1 CHECK		270.00
								\$450.00
MUZAK-NORTH CENTRAL LLC								
54389261		11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-DEC FACILITY MUSIC FEE	VISA	141.04
N.T.I. LINEN INC								
35509		02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WHITE 24X48 BATH TOWLES	INVOICE	1,074.00
35509		02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WHITE 16X27 HAND TOWELS	INVOICE	1,047.50
35509		02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLUE STRIPE HAND TOWEL 16X27	INVOICE	201.55
								\$2,323.05
NAND, INC.								
FALL18		02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	PRESCHOOL DRAWING CLASSES	CHECK	132.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	FALL18	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	ELEMENTARY DRAWING CLASSES	CHECK	264.00
								\$396.00
NATIONAL PEN COMPANY								
	41828859231	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SOFT TOUCH PEN WITH STYLUS (250)	AMEX	197.50
NATIONAL RECREATION AND PARK								
	20104226	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	CAPRA 2019 ANNUAL FEE	CHECK	480.00
NETPULSE INC								
	50006	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS NETPULSE APP MONTHLY FEE-JAN 201	AMEX	199.00
NICOR GAS								
	40052391218	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-DEC	CHECK	109.51
	35619871218	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-DEC	CHECK	333.08
	40860131218	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-DEC	CHECK	149.50
	35619871118	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-NOV	CHECK	312.02
	40860131118	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-DEC	CHECK	145.42
	40052391118	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-NOV	CHECK	111.20
	38911541218	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-DE	CHECK	463.24
	40868561218	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-DEC	CHECK	398.82
	43141001218	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-DEC	CHECK	1,556.43
	35085681218	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-DEC	CHECK	285.31
	34105841218	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-DEC	CHECK	657.18
	40871311218	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-DEC	CHECK	1,888.80
	40868560119	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	504.19
	43141000119	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY	CHECK	1,902.63
	35085680119	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	322.13
	34105840119	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	837.81
	40871310119	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	2,268.78
	38911540119	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	565.40
								\$12,811.45
NIKE USA INC								
	9930039008	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORM SHIRTS (61)	INVOICE	1,275.48
	9930039008	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	FREIGHT	INVOICE	30.84
								\$1,306.32
NORTHWEST HOCKEY LEAGUE								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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	2018-2019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LG FEES FOR 10 WP WOLVER NWHL TEAM	CHECK	8,250.00
	2018-2019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME CHANGE FEES	CHECK	175.00
								\$8,425.00
ORIENTAL TRADING CO., INC.								
	694521527	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	RED BOXES (10)	AMEX	31.80
	694521527	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PURPLE BOXES (10)	AMEX	41.50
	694521527	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CRAFT (20)	AMEX	94.00
	694521527	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	STUFFED ANIMAL (20)	AMEX	236.40
	694302423-01	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	1 - SPINNER FOR MEMBER APPRECIATION	AMEX	19.99
	694302423-01	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	0.00
								\$423.69
PADDOCK PUBLICATIONS								
	5689	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- BID NOTICE- SLIDES (1)	INVOICE	44.55
	T4514955	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	ICE RINK BID NOTICE	CHECK	43.20
								\$87.75
PALATINE PARK DISTRICT								
	2018PYBS02	02-75-5400-5100	BOYS BASEBALL CONT UMPIRES	RECREATION	YOUTH ATHLETICS	MUSTANG FALL UMP FEES (10 GAMES X 3	CHECK	310.50
	2018PYBS02	02-75-5400-5100	BOYS BASEBALL CONT UMPIRES	RECREATION	YOUTH ATHLETICS	BRON. FALL PATCH UMP FEE (4GAMESX40.	CHECK	161.55
	2018PYBS02	02-75-5400-5100	BOYS BASEBALL CONT UMPIRES	RECREATION	YOUTH ATHLETICS	MUSTANG FALL UMP FEES (8GAMES X \$43	CHECK	344.00
	2018PYBS02	02-75-5400-5100	BOYS BASEBALL CONT UMPIRES	RECREATION	YOUTH ATHLETICS	BRONCO FALL UMP FEES (8GAMES X \$60)	CHECK	480.00
	2018PYBS02	02-75-5400-5100	BOYS BASEBALL CONT UMPIRES	RECREATION	YOUTH ATHLETICS	PONY FALL UMP FEES (10GAMES X \$60)	CHECK	196.50
	2018PBA02	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	PONY/COLT FALL BALL UNIFORM (\$30X42	CHECK	1,088.24
	2018PBA02	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	MUSTANG AWARDS (119.33)	CHECK	119.33
	2018PBA02	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	BRONCO AWARDS (76.71)	CHECK	76.71
	2018PBA02	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	PONY SUMMER AND FALL AWARDS (138.3	CHECK	138.30
	2018PBA02	02-75-5400-5100	BOYS BASEBALL CONT UMPIRES	RECREATION	YOUTH ATHLETICS	BRON. FALL PATCH UMP FEE (4GAMESX40.	CHECK	0.45
	2018PBA02	02-75-5400-5100	BOYS BASEBALL CONT UMPIRES	RECREATION	YOUTH ATHLETICS	PONY FALL UMPIRE COST (2 TEAMS X 279	CHECK	559.00
	2018PBA02	02-75-5400-5100	BOYS BASEBALL CONT UMPIRES	RECREATION	YOUTH ATHLETICS	COLT FALL UMPIRE COST (1 TEAM X 286.7	CHECK	286.79
	2018PBA02	02-75-5400-5100	BOYS BASEBALL CONT UMPIRES	RECREATION	YOUTH ATHLETICS	PONY SUMMER UMPIRE COST (1 TEAM X \$	CHECK	302.98
								\$4,064.35
PANERA BREAD								
	285428	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION MTG EXP	AMEX	53.07
	281100654	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOOD FOR MEETING	AMEX	10.92
								\$63.99
PARAMOUNT THEATRE								
	389013	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	THE PRODUCERS TRIP DEPOSIT- 3/13	AMEX	200.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	397168	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT 50+ TRIP ON 3/23/2019- MID T	AMEX	200.00
								\$400.00
PARK DISTRICT RISK MANAGEMENT								
	0119106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA JANUARY 2019 HEALTH INVOICE	INVOICE	68,759.41
PARK RIDE & FLY USA								
	BGZPN	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	AIRPORT PARKING 1/21 - 1/25	AMEX	68.98
Parth Barbhyaya								
	2/6/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	15.00
PARTY CITY								
	840629	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	80'S THEMED CUTOUTS	AMEX	6.99
PDC LABORATORIES INC								
	290385	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LEAD TESTING BOTTLES - TC	AMEX	120.00
	290385	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LEAD TESTING BOTTLES - TC	AMEX	264.00
	290385	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LEAD TESTING BOTTLES - WRC	AMEX	96.00
								\$480.00
PEPSI-COLA GEN BOT INC								
	34468610	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MUG ROOT BEER 3 EACH	CHECK	47.61
	34468610	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROPICANA LEMONADE 3 EACH	CHECK	47.61
	34468610	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB GINGER ALE 3 EACH	CHECK	47.61
	34468610	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 5 EACH	CHECK	77.15
	34468610	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI 5 EACH	CHECK	77.15
	34468610	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SIERRA MIST TWIST 3 EACH	CHECK	47.61
								\$344.74
PETTY CASH								
	01172019	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - SHERBERT	CHECK	4.19
	01172019	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PRIZES FOR MEMBERSHIP PROMO	CHECK	34.93
	01172019	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	BLEACH FOR LOCKERROOM DRAINS	CHECK	13.49
	01172019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BATTERIES FOR RADAR GUN	CHECK	11.99
	01172019	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	UPS-SHIPPING-MICROPHONE RETURN	CHECK	10.10
	01172019	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	FURNITURE DOLLY	CHECK	36.00
	01172019	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FITNESS CHALLENGE SUPPLIES	CHECK	7.00
	01172019	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	MEMBER CONTEST PRIZES	CHECK	21.01

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	01172019	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	DOOR CLIPS	CHECK	4.79
	01172019	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SCRAPERS	CHECK	18.79
	01172019	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HESN CHAMBER LUNCH - GRAHAM	CHECK	12.00
	01172019	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	BLEACH FOR DRAINS	CHECK	14.45
	01172019	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	BLEACH FOR DRAINS	CHECK	8.24
	01172019	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	BERGMAN PARK RE TRANSFER	CHECK	10.00
	91900479	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	GIFT BAGS-MEMBER RETENTION PRIZES	CHECK	5.00
	91900479	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	C-TUSA-PLANNER FOR 2019	CHECK	14.99
	91900479	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	MINDI SCHWARTZ-PUB QUIZ 1/17-DINNE	CHECK	12.75
	91900479	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	TALSMA/HUGEN-GAS/BREAKFAST FOR OSL	CHECK	47.36
	91900479	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	DOBBERTIEN-50+ OUTING TICKET FEB 1	CHECK	18.00
	91900479	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	DOBBERTIEN-LUNCH BRUNCH JAN11	CHECK	13.90
								\$318.98
PITNEY BOWES, INC								
	1011016035	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RED INK FOR POSTAGE MACHINE	CHECK	118.99
	91900010	02-15-7700-5000	POSTAGE	RECREATION	C&M	POSTAGE 2019	CHECK	6,000.00
	1010544582	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	4 OF 4 SERV AGREEMENTS & METER RENT	CHECK	171.00
								\$6,289.99
POMPS TIRE SERVICES INC								
	640067503	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRES FOR Z TURN MOWERS	INVOICE	450.00
POPLAR CREEK BOWL								
	91900290	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TRIVIA NIGHT FOOD (20)	AMEX	146.27
	91900290	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TAX 10%	AMEX	19.98
	91900290	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TIP 20%	AMEX	40.00
	91900332	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT DEP POPLAR CREEK BOWL (5/	AMEX	100.00
								\$306.25
PRAIRIE STONE PROPERTY								
	2117	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PS 1STQ 2019 POA DUES	INVOICE	5,555.43
QR-CODES.COM								
	91900418	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	QR CODE SUBSCRIPTION	AMEX	9.99
QUALITY PEST CONTROL								
	23599	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PEST CONTROL JANUARY 2019	INVOICE	50.00
	23645	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC FEB 2019	INVOICE	47.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	23597	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	MONTHLY PEST CONTROL TC JAN 2019	CHECK	47.00
	23598	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PEST CONTROL	CHECK	50.00
								\$194.00
RADI-LINK								
	107343	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS: 2 WAY RADIO ANTENNAS	INVOICE	26.00
	107343	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS: 2 WAY RADIO REPAIRS	INVOICE	283.50
								\$309.50
RAINBOW DANCE COMPETITION INC								
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1 (1 DANCE)	AMEX	232.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 2 (2 DANCES)	AMEX	464.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 (2 DANCES)	AMEX	464.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (3)	AMEX	414.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUET (1)	AMEX	130.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	REQUIRED PHOTO PASS (1)	AMEX	300.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DANCE DISCOUNT	AMEX	(406.00)
								\$1,598.00
RAINFREST CAFE								
	30001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RAINFREST FT 1/4/19 (60)	AMEX	479.40
	30001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RAINFREST ADULT (6)	AMEX	59.94
	30001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RAINFREST DEP 201804757	AMEX	(200.00)
	30001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RAINFREST FT GRATUITY	AMEX	90.00
	9051	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	RNFRET CAFE FT 1/4 BQT FEE & ADD'L PP	AMEX	119.90
								\$549.24
REINDERS INC								
	1767108-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	NUT FOR SPINDLE	AMEX	2.51
	1767108-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WASHER FOR SPINDLE	AMEX	2.08
	1767108-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL FOR SPINDLE	AMEX	4.03
	1767108-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARINGS AND SPACERS	AMEX	39.06
	1767108-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL FOR SPINDLE	AMEX	3.53
	1767108-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	11.99
	901621368292	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)107-4725 PULLY FOR PTOBOX FOR ZER	AMEX	170.99
	901621368292	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)106-8470 IDLR FRAME FOR 3150 GROO	AMEX	24.36
	901621368292	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)106-2360 IDLR BRNG FOR 3150 GROOM	AMEX	69.29
	901621368292	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)106-2646 RING FOR 3150 GRMR	AMEX	2.08
	1766830-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REPAIR AND MAINTENANCE PARTS FOR M	AMEX	3,476.05
	1766830-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REPAIR AND MAINTENANCE PARTS FOR M	AMEX	911.14
	901518346913	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) #100-6989 TOP HOSE GASKTS SPRAYE	AMEX	38.16

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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901518346913	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)110-6384-03 LH BRACKET FOR ZERO TU	AMEX	37.72
901518346913	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)110-6385-03 RH BRACKET FOR ZERO TU	AMEX	37.72
901518346913	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3)63-9750 PTO BOX MOUNTS FOR ZEROT	AMEX	33.00
901518346913	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3)3231-26 CARR BOLTS FOR ZEROTRN	AMEX	9.78
901518346913	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)33023-00 NUT FOR BRNG FOR 3150 GR	AMEX	0.27
901518346913	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)119-0023 TIRE FOR 4700 ROUGH MOW	AMEX	244.95
901518346913	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	61.98
							\$5,180.69
RETENTION MANAGEMENT							
7092453	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT JANUARY 2019	AMEX	98.00
7092453	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	MONTHLY RET MNGMT TC	AMEX	98.00
7092453	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-RET MNGMT	AMEX	200.00
							\$396.00
REVOLUTION DANCEWEAR							
381	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRINCESS XSC (9)	AMEX	314.91
381	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	LILAC (12)	AMEX	515.88
							\$830.79
REVOLUTION TALENT COMPETITION							
2019-25179	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1 (1 DANCE)	AMEX	208.00
2019-25179	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 (2 DANCES)	AMEX	520.00
2019-25179	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (4)	AMEX	447.80
							\$1,175.80
ROCK N KIDS INC							
HEPS0119	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROCK'N'KIDS JANUARY INVOICE 2019	CHECK	240.00
HEPS1018	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS - 10/4/18	CHECK	80.00
HEPS1018	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS - 10/11/18	CHECK	80.00
HEPS1018	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS - 10/18/18	CHECK	80.00
HEPS1118	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS - 11/1/18	CHECK	80.00
HEPS1118	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS - 11/8/18	CHECK	80.00
HEPS1118	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS - 11/15/18	CHECK	80.00
HEPS1118	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS - 11/29/18	CHECK	80.00
							\$800.00
ROCKIN JUMP							
254836	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT ROCKIN JUMP DEPOSIT	AMEX	150.00

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	3013531039	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MIRROR BRACKET FOR 542	INVOICE	53.90
	301348655	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRACKET FOR MIRROR 542	INVOICE	120.00
	301348655	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LOWER MIRROR BRACKET	INVOICE	22.90
	3013481596	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MIRROR BRACKET FOR 542	INVOICE	53.90
								\$250.70
SAMS CLUB DIRECT COMMERCIAL								
	2312583180	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PUDDING,CHEESE, CHEX MIX STAR SNACK AMEX		266.67
	2304895083	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOLDFISH, ORANGES, PEARS, MILK ELC M AMEX		214.75
	2304895083	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FOOD TRAYS FOR MAC STAR AMEX		13.58
	2302790253	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MILK, FRUIT, CRACKERS WRC STAR SNAC AMEX		450.60
	2298214511	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHEESE, NUGGETS, BANANAS STAR (LV 39 AMEX		353.72
	2231200797	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BAGELS, MILK PRETZELS STAR SNACK LP AMEX		437.24
								\$1,736.56
SCHAUMBURG BOOMERS								
	19-0209	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SCHAUMBURG BOOMERS FT 7/31 DEPOSI AMEX		146.25
SCHAUMBURG PARK DISTRICT								
	1204595.090	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT DEPOSIT WATER WORKS 3/27 AMEX		50.00
SERVICE SANITATION INC								
	7687919	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET - FREEDOM PK-JAN	INVOICE	126.00
	7669896	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET - FREEDOM PK-FEB	INVOICE	126.00
								\$252.00
SHERWIN WILLIAMS								
	103666	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LOCKER ROOM PAINT (4)	AMEX	127.72
	113378	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS PAINT FOR COMMUNITY LOCKER ROO	AMEX	58.06
	113378	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS PAINT PRIMER COMMUNITY LOCKER R	AMEX	41.09
								\$226.87
SHIPRIM ADEMI								
	2745	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT- S.A. (1)	CHECK	216.99
Shivam Srivastava								
	1/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156221-B Class Refund	CHECK	118.00
SHRED IT								
	8125505620	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	DOCUMENT SHREDDING	CHECK	369.44

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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SKYZONE TRAMPOLINE PARK								
	39443	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SKYZONE FT DEP PO 201804829	AMEX	(100.00)
	39443	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SKYZONE FT 1/2/19 (75)	AMEX	760.00
	39443	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SKYZONE FT DEP PO 201804829	AMEX	(100.00)
								\$560.00
SOUTH BARRINGTON CLUB								
	121	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	11/12-12/21/18 YOGA 243013 EFGH	CHECK	798.15
SOUTH SIDE CONTROL SUPPLY CO.								
	S100511485.001	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- IMPELLER- BOILER (1)	INVOICE	103.45
	S100522951.001	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- NITROGEN REFILL (2)	INVOICE	55.74
								\$159.19
SPEEDWAY GAS STATION								
	32830	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	PGA TRAVEL FUEL BB & DK	AMEX	14.68
SPORT CONNECTION INC								
	01182019	02-75-5600-5010	INDOOR SOCCER LEAGUE	RECREATION	YOUTH ATHLETICS	BLACK COTTON T SHIRTS	INVOICE	154.70
	01182019	02-75-5600-5010	INDOOR SOCCER LEAGUE	RECREATION	YOUTH ATHLETICS	YELLOW COTON TSHIRTS	INVOICE	154.70
	01182019	02-75-5600-5010	INDOOR SOCCER LEAGUE	RECREATION	YOUTH ATHLETICS	PURPLE COTTON TSHIRTS	INVOICE	83.30
	01182019	02-75-5600-5010	INDOOR SOCCER LEAGUE	RECREATION	YOUTH ATHLETICS	GREEN COTTON TSHIRTS	INVOICE	47.60
								\$440.30
SPORTS TURF MANAGERS								
	2019	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	MEMBERSHIP DUES-BESSETTE	CHECK	175.00
STANLEY ACCESS TECH								
	0905508189	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PARKS- ADA DOOR REPAIRS (1)	INVOICE	492.57
STANTEC CONSULTING SRV INC								
	1454185	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- PRELIMINARY DESIGN CHARGE (1)	CHECK	21,800.00
	1454185	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- FINAL DESIGN+CONSTR. DESIGN	CHECK	23,850.00
	1454185	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- TRAVEL EXPENSES- DESIGNS (1)	CHECK	722.88
	1461410	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- PRINTING COSTS (1)	CHECK	43.52
	1461410	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- PROCESSING- FINAL DESIGNS (1)	CHECK	7,050.00
								\$53,466.40
STARVED ROCK LODGE								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	91900265	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	STARVED ROCK 50+ TRIP DEP 4/17	AMEX	275.00
STEINER ELECTRIC CO.								
	5006252651.001	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- HOT WATER BOOSTER SUPPLIES (1)	INVOICE	40.07
STERLING NETWORK INTEGRATION								
	220110	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VEEAM BACKUP MAINTENANCE 1YR 3	INVOICE	1,782.00
	220109	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT PCI SCAN TROUBLESHOOTIN	INVOICE	290.00
								\$2,072.00
SUPERIOR KNIFE INC								
	478972	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - JAN	INVOICE	30.00
	473742	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING - JAN	INVOICE	30.00
	484060	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING - FEB	INVOICE	30.00
								\$90.00
Susan Lewis								
	1/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	103.00
	1/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	117.00
	1/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSPT10 Type: Pass Refund	CHECK	399.20
								\$619.20
SYSCO FOOD SRVS-CHICAGO INC								
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	47.16
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	18.46
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	91.09
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF PATTY 1CS	CHECK	54.75
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	201.37
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	78.28
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGEL 1CS	CHECK	45.98
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 1CS	CHECK	48.58
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COATING 1CS	CHECK	30.79
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	CHECK	27.02
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIVES 1CS	CHECK	44.98
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC 1EA	CHECK	31.82
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1EA	CHECK	38.37
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT SOFTENER 4EA	CHECK	47.96
	224931511	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	THERMOMWTER 3EA.	CHECK	32.19
	224935034	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN	CHECK	78.28

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	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1CS	INVOICE	34.95
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	INVOICE	29.90
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 1CS	INVOICE	68.47
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	INVOICE	11.90
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	INVOICE	78.98
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 5CS	INVOICE	167.85
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POUND CAKE 1CS	INVOICE	90.23
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	INVOICE	48.04
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1CS	INVOICE	61.66
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	INVOICE	27.02
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF BASE 1CS	INVOICE	42.31
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	INVOICE	33.75
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	INVOICE	29.47
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	INVOICE	26.88
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE 2CS	INVOICE	27.78
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	INVOICE	19.25
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	INVOICE	27.91
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	INVOICE	29.89
	2249775796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	INVOICE	27.80
	224917369	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES, CEREAL, PANCAKES ELC MEALS	INVOICE	185.96
	224917369	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	DELIVERY FEE	INVOICE	5.00
								\$1,992.08
TARGET BANK								
	2233	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: 24CT POPCORN - PNO	AMEX	11.98
	2233	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: 19OZ POWDERED LEMONADE - PNO	AMEX	10.76
	2233	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS: 4 CT MR CLEAN MAGIC ERASERS - KK	AMEX	7.18
	2233	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS: 19OZ LYSOL DISINFECTANT - KK	AMEX	11.58
	2233	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS: SMALL SCENTED BAGS (DIAPERS) KK	AMEX	6.20
								\$47.70
TEBON'S GAS SERVICE								
	193013	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 1/09/19	INVOICE	84.00
	193013	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	193057	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 1/15/19	INVOICE	147.00
	193057	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	193105	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 1/23/19	INVOICE	84.00
	193105	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	193159	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE TANK REFILLS 1/29/19	INVOICE	42.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	193159	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	193203	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 2/06/19	INVOICE	126.00
	193203	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
								\$533.00
TEMPERATE EQUIPMENT CORP								
	5686881-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- VFD- RTU-2 WARRANTY (1)	INVOICE	(2,227.53)
	5666685-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- VFD- RTU-2 WARRANTY (1)	INVOICE	2,227.53
	5666685-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	FREIGHT	INVOICE	93.00
								\$93.00
THE FINER LINE INC								
	67877	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BEST OF THE BEST OF HOFFMAN-C HART	INVOICE	44.20
THE INK WELL								
	73828	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	PR PASSES NUMBERED 1 PACK OF 1K	INVOICE	404.00
	73828	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	DELIVERY	INVOICE	5.00
								\$409.00
THE UPS STORE								
	96224	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- RETURN TO SENDER- ICE BID (1)	AMEX	10.51
THEBRAIN TECHNOLOGIES								
	010119	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	SOFTWARE FEE-WILL CREDIT	AMEX	159.00
TOTAL STEALTH								
	134341	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- SERVICE- STROBE TRANSFER (4)	INVOICE	375.00
	134577	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LAP SUPERVISORY (1)	INVOICE	300.00
	133528-133552	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BOARD REPLACE- FAMILY ROOM (1)	CHECK	871.43
	133528-133552	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-ALARM REPAIR	CHECK	250.00
								\$1,796.43
TOTAL TECHNOLOGY SOLUTION								
	34153	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TOSHIBA COPY SERVICE 10/20/18 - 01/19	INVOICE	1,056.08
TOWN & COUNTRY DISTRIBUTORS								
	371512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 4 CASE	CHECK	75.80
	371512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	59.00
	371512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 4 CASE	CHECK	75.80
	371512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WC BLK CHERRY CANS	CHECK	29.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	371512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	5.00
	371512	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	2.23
								\$247.78
TRANE US INC								
	5687811	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- HIGH LIMIT- RTU-7 (1)	INVOICE	28.14
TUMBLING TIMES INC.								
	2019-SESSION1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	214301 A-214310 B (116 STUDENTS)	CHECK	3,066.00
ULTIMATE HOCKEY TOURNAMENTS								
	010719	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ULT FEB 8-10 TOURNAMENT FEE WOLVER	CHECK	995.00
ULTIMATE NINJA NAPERVILLE								
	11417	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT ULTIMATE NINJAS (1/21)	AMEX	510.00
UNIQUE ARTS CENTER, INC.								
	2018-1	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONTRACTUAL FALL 2018	CHECK	122.85
UNIQUE PRODUCTS & SERVICE CORP								
	358066-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- WHITE LINERS (10)	INVOICE	167.50
	358066-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- BUSTER NEUTRALIZER (1)	INVOICE	41.76
	358066-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- CARPET EXTR. CLEANER (3)	INVOICE	114.27
	358066-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- WET MOP HEADS (6)	INVOICE	156.06
	359310	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-AUTO-SCRUBBER REPAIR	INVOICE	955.64
	359310	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-AUTO-SCRUBBER REPAIR QUOTE 1/EA	INVOICE	105.00
	357646	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	10 SETS OF DOLLY WHEELS	INVOICE	772.70
	357646	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	INVOICE	0.00
	358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- FLOOR CLEANER (4)	INVOICE	211.56
	358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- TIOLET PAPER (12)	INVOICE	420.96
	358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- BATHROOM CLEANER (6)	INVOICE	240.42
	358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- C-FOLD TOWELS (5)	INVOICE	93.10
	358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- TOILET BOWL ACID (2)	INVOICE	44.50
	358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- VACUUM BAGS (10)	INVOICE	69.50
	358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- ROLL HAND TOWELS (10)	INVOICE	223.70
	358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- HAND SOAP (13)	INVOICE	479.57
	358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- XXL HEAVY LINERS (20)	INVOICE	447.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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 BOTH OPEN AND PAID

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358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- GRABAGE CAN LINERS (10)	INVOICE	187.60
358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- KLEENEX (11)	INVOICE	219.67
358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- URINAL SCREENS (1)	INVOICE	17.67
358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- WOOD FLOOR CLENAER (1)	INVOICE	32.80
358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- HAIR+BODY SHAMPOO (6)	INVOICE	274.02
358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- SPRAY BOTTLES (25)	INVOICE	17.50
358066	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- WET MOP HEADS (6)	INVOICE	312.12
							\$5,605.22
UNITED SEPTIC & GREASE BUSTERS							
7241	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	INVOICE	450.00
UNITIED STATES FLOORBALL ASSC							
2019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STAN RJ FLOORBALL CLINIC FEB 8-9 DET	CHECK	50.00
UNIVERSITY OF ILLINOIS							
21709	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ONE STUDY BOOK	AMEX	2.00
21709	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ONE TRAINING MANUAL	AMEX	15.00
21709	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	SHIPPING COST	AMEX	5.00
							\$22.00
URBAN AIR TRAMPOLINE PARK							
5505	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DEPOSIT DAY OFF FT URBAN AIR (3/26)	AMEX	100.00
US WATER HEATER SOLUTION							
90210	12-99-0090-5000	BPC HOT WATER/BOILER	CAPITAL	CAPITAL PROJECTS	REPLACEMENT OF HOT WATER TANK & B	CHECK	29,875.50
90361	12-99-0090-5000	BPC HOT WATER/BOILER	CAPITAL	CAPITAL PROJECTS	REPLACEMENT OF HOT WATER TANK & B	INVOICE	29,875.50
							\$59,751.00
V MARCHESE INC							
010020627	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1EA	CHECK	7.95
010020627	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1CS	CHECK	19.95
010020627	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	19.95
010020627	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1EA	CHECK	4.95
010020627	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN 1EA	CHECK	21.00
010020627	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	28.95
010020627	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1EA	CHECK	3.19
010020627	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	15.25
010020627	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	16.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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	010020627	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1EA	CHECK	9.95
	010020627	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1EA	CHECK	9.95
	01010473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE 1EA	CHECK	16.25
	01010473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES 1EA	CHECK	9.75
	01010473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	22.95
	01010473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUCE MAR 1CS	CHECK	27.85
	01010473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA.	CHECK	6.38
	01010473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA.	CHECK	6.80
	01010473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1EA	CHECK	11.95
	01010473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS.	CHECK	38.95
	01010473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI	CHECK	9.95
	01010473	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	CHECK	4.95
								\$313.82
VALERIE CHMIELAK	91900244	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	PAYROLL ADVANCE	CHECK	175.00
								\$2,944.03
VERIZON WIRELESS	9821567133	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE-JAN	CHECK	160.18
	9821122626	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	357.70
	9821122626	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	631.76
	9821122626	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	278.43
	9821122626	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS CELL PHONES	CHECK	41.96
	9823062937	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9823062937	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
	9823062937	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
	9823062937	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
	9823062936	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	386.39
	9823062936	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	631.76
	9823062936	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	278.43
	9823062936	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS CELL PHONES	CHECK	41.96
								\$2,944.03
VILLAGE OF HOFFMAN ESTATES	811600000119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
	8934000119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
	38778000119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
	2821800119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
	6566700119	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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6566700119	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
68080010119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
32133000119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
1113300119	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1113300119	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	700.02
4609300119	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
4609300119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	221.79
15710000119	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
15710000119	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	240.60
0061300119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-DEC	CHECK	15.54
006000100119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-DEC	CHECK	15.54
005820000119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
00598010119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-JAN	CHECK	15.54
00596000119	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
00596000119	11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER	CHECK	7,499.87
15700000119	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000119	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	31.88
11132000119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
11071010119	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010119	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	119.70
111310010119	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
111310010119	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	313.14
111310010119	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
01600020119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-DEC	CHECK	12.00
00595000119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0058300019	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0057100119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-DEC	CHECK	19.79
00531010119	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
00531010119	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
00530010119	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
00528010119	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79
83750000119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
8252400119	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
33356000119	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-DEC	CHECK	19.79
23471000119	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	2,747.02
DEC2018	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	DEC18 F&B TAX	CHECK	494.86
8934001218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER-DEC	CHECK	50.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	811600001218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER-DEC	CHECK	19.79
	38778001218	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER-DEC	CHECK	7.08
								\$14,157.13
Viviana Lopez								
	1/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215206-H Class Refund	CHECK	283.00
WAGEWORKS, INC.								
	1157666	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	JAN 2019 WAGEWORKS MONTHLY FSA FE	CHECK	50.00
WALMART COMMUNITY BRC								
	80719	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BREAD, FRUIT ELC MEALS	AMEX	95.73
	80719	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TAPE, PEPPERS, SHARPENER ELC	AMEX	43.69
	96486	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	6IN MEDIUM BOX	AMEX	13.32
	96486	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	STORAGE BOX	AMEX	9.98
	96486	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CLEAR STORAGE BOX	AMEX	21.88
	96486	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	AMEX	9.68
	96486	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TAX	AMEX	5.49
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FAN TEAL	AMEX	3.47
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FAN GOLD	AMEX	3.47
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DIZZY DANGLER	AMEX	1.94
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TC WHITE	AMEX	0.97
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GIANT GLASSES	AMEX	0.97
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	WHITE TC 3 CT	AMEX	2.47
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	3 CT BLUE TC	AMEX	2.47
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	STREAMER	AMEX	1.94
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CREPE TURQ	AMEX	1.94
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	AMEX	9.06
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GV 500 FM NP	AMEX	3.57
	84489	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MILK	AMEX	20.40
	247485	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BLUEBERRIES, SALSA ELC MEALS	AMEX	68.10
	247485	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	BABY OIL, HOT CHOC 3S PLAYSCHOOL	AMEX	11.66
	247485	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WHIPPING CREAM, COTTON, VINEGAR PS	AMEX	23.17
	247485	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	PLATES, BERRIES, PANCAKE MINI CHEFS	AMEX	16.49
	247485	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	BABY BATH, CHEESE, LEMONADE ELC	AMEX	16.52
	247485	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	OIL, SALT, FLOUR, JELLO STICKY FINGERS	AMEX	14.94
	247485	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	TEDDY GRAHAMS, CUPS, CRISCO NATURE	AMEX	12.78
	247485	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GLUE, PLATES, PAPER KSTAR	AMEX	7.18

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
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	235485	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BERRIES, HUMMUS FOOD ELC (41)	AMEX	74.03
	235485	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	CARROTS, BUTTER, CHEESE MINI CHEFS F	AMEX	15.25
	235485	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PASTA, RAISINS, GLUE, BALLOONS ELC	AMEX	17.68
	235485	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	RUBBER BANDS, STAPLES, STICKS STAR D	AMEX	7.22
	2861994-812448	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	BENCH	AMEX	29.98
								\$567.44
WAREHOUSE DIRECT								
	4152203-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	DESKTOP STAPLER - BRITTANY	AMEX	37.30
	4152203-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	KRYSTAL VIEW DESK PAD - COLLEEN	AMEX	30.09
	4152203-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MONTHLY APPT. BOOK - JANE	AMEX	17.99
	4152203-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STORAGE BOXES - ACCT. DEPT.	AMEX	205.66
	4172679-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SELF SEAL BUBBLE MAILER - CARMELA	AMEX	20.06
	4172679-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BINDERS - CARMELA	AMEX	16.36
	4172679-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STAPLES	AMEX	7.38
	4172679-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SCOTCH TAPE 12 PACK	AMEX	49.98
	4172679-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MANILLA FOLDERS 100 PER BOX	AMEX	32.64
	4168988-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- GLASS CLEANER (3)	AMEX	124.98
	4168988-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- MORNING MIST DISINFECTANT (3)	AMEX	75.63
	4168988-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- NITRILE GLOVES XL (1)	AMEX	52.50
	4168988-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- NITRILE GLOVES L (1)	AMEX	52.50
	4168988-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- NITRILE GLOVES M (1)	AMEX	52.50
	4168988-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- DEGREASER (4)	AMEX	214.72
	4168988-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- SPRAY NOZZLES (25)	AMEX	16.80
	4168988-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- ERASER PADS (6)	AMEX	126.70
	4168988-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- CARPET SPOTTER (2)	AMEX	71.10
	4158989-0	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	FILE FOLDERS FOR DOG PARK FILES	AMEX	33.81
	4156143-0	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WALL SIGN HOLDER-LANDSCAPE	AMEX	107.90
	4156143-0	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	WALL SIGN HOLDER-PORTRAIT	AMEX	107.90
	4156143-0	02-15-7900-5000	ADVERTISING	RECREATION	C&M	2 SIDED SIGN HOLDER	AMEX	46.56
	4156143-0	02-15-7900-5000	ADVERTISING	RECREATION	C&M	3 TIER DOCU HOLDER	AMEX	46.42
	4156143-0	02-15-7900-5000	ADVERTISING	RECREATION	C&M	LEAFLET DOCU HOLDER	AMEX	7.74
	4156143-0	02-15-7900-5000	ADVERTISING	RECREATION	C&M	LITERATURE RACK	AMEX	41.66
	292553	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC KYOCERA COPY SRV	AMEX	160.55
	292553	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PARKS KYOCERA COPY SERV	AMEX	4.96
	C4109787	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	CREDIT FOR 17 IN BRUSH	AMEX	(149.00)
	294521	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP LASERJET M506N PRINTERS TC BPC 2		1,278.00
	4161181-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-GLOVES LRG BLU SFTGNPLRG1M 5/EA	AMEX	26.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	4161181-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-URINAL SCREEN MELON FRS3WDS60C	AMEX	37.50
	4161181-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 3/	AMEX	138.90
	4161181-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 2/CA	AMEX	48.50
	4161181-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 8/CA	AMEX	364.00
	4161181-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 5/CA	AMEX	335.00
	4161181-0	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-ANGLE BROOM BWK932AEA 2/EA	AMEX	18.44
	4161181-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CLEANER BATH MATE DVS9314532 2/C	AMEX	92.64
	4161181-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BOWL CREW CLINGING DVO04578 2/C	AMEX	74.38
	4161181-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-HYDROGEN PEROXIDE PROXY SPA0035	AMEX	66.40
	4161181-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MOP HEAD LARGE WHITE BWK503WHE	AMEX	156.00
	4167527-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	MAINTENANCE SUPPLIES	AMEX	10.52
	4167527-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	C FOLD TOWELS 5	AMEX	101.20
	4167527-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	MARVALOSA 1 CASE	AMEX	34.95
	4167527-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	URINAL SCREENS	AMEX	21.00
	4167527-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	WINDEX 1 CASE	AMEX	42.85
	4167527-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	BATHROOM CLEANER 1 CASE	AMEX	42.15
	4167527-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	WET MOP MED -3	AMEX	22.26
	4167527-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	WET MOP LARGE -3	AMEX	0.00
	4167527-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SPRAY BOTTLES 10	AMEX	16.50
	4167527-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TRASH BAGS 5 CASES	AMEX	140.50
	4167527-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	LAUNDRY DETERGENT 1 CASE	AMEX	33.45
								\$4,714.78
WEATHERTECH								
	713192794	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	1 TRUCK BED COVER	AMEX	519.95
WEISSMANS DESIGNS FOR DANCE								
	0003981610	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRINCESS (10)	AMEX	399.50
	0003981610	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	KINDER JAZZ/TAP/ACRO (7)	AMEX	279.65
	0003981610	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ELEM BALLET/TAP/ACRP (5)	AMEX	224.75
	0003981610	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ELEM JAZZ/ACRO (4)	AMEX	159.80
	0003981610	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	KINDER BALLET/TAP/ACRO (12)	AMEX	419.40
	0003981610	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	INT BALLET/TAP/ACRO (7)	AMEX	281.18
								\$1,764.28
WESTERN FIRST AID AND SAFETY								
	000353	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FIRST AID REPLACEMENTS	INVOICE	25.51
	ORD4-000528	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	MISC FIRST AID SUPPLIES TC	INVOICE	81.90
								\$107.41

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/09/2019 - 02/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WILD WEST TOWN	935	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAMP FT DEP WILD WEST TOWN (8/5)	AMEX	100.00
WILLIAM MCGLOON	75198	14-02-0234-2040	LEAGUE DEPOSITS	BPC	LIABILITIES	LEAGUE DEPOSIT REFUND	CHECK	630.00
Yavor Milanov	1/9/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156415-J1 Class Refund	CHECK	50.00
ZEVCO MEDICAL PRODUCTS	123697	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ICE PACKS FOR PRESCHOOL	INVOICE	80.00
	123697	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ICE PACKS FOR STAR D54	INVOICE	60.00
	123697	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ICE PACKS FOR STAR D15	INVOICE	10.00
	123697	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING PRE	INVOICE	10.00
	123697	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SHIPPING STAR D54	INVOICE	50.51
	123697	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SHIPPING STAR D15	INVOICE	32.83
	Z7185	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	5X7 ICE PACKS \$10 PER CS	INVOICE	147.00
	Z7185	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	S&H FOR ABOVE	INVOICE	76.88
								\$467.22
Total:								\$649,168.48

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018
Fund 01 - GENERAL						
ADMINISTRATION		184,890.16	184,890.16	3.47	5,335,816.00	288,768.97
TOTAL REVENUES		<u>184,890.16</u>	<u>184,890.16</u>	<u>3.47</u>	<u>5,335,816.00</u>	<u>288,768.97</u>
ADMINISTRATION		220,262.85	220,262.85	8.20	2,686,154.00	246,840.11
MAINTENANCE		161,706.46	161,706.46	7.37	2,193,662.00	158,902.69
CAPITAL PROJECTS		0.00	0.00	0.00	1,381,000.00	0.00
TOTAL EXPENDITURES		<u>381,969.31</u>	<u>381,969.31</u>	<u>6.10</u>	<u>6,260,816.00</u>	<u>405,742.80</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		184,890.16	184,890.16	3.47	5,335,816.00	288,768.97
TOTAL EXPENDITURES		381,969.31	381,969.31	6.10	6,260,816.00	405,742.80
NET OF REVENUES & EXPENDITURES		<u>(197,079.15)</u>	<u>(197,079.15)</u>	<u>21.31</u>	<u>(925,000.00)</u>	<u>(116,973.83)</u>

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018
Fund 02 - RECREATION						
	ADMINISTRATION	36,347.18	36,347.18	1.54	2,366,922.00	74,708.94
	TRIPHAWN CENTER	23,514.48	23,514.48	7.59	309,814.00	25,124.63
	WILLOW REC CENTER	17,113.19	17,113.19	8.14	210,292.00	22,072.23
	GENERAL PROGRAMMING	30,944.22	30,944.22	5.57	555,954.00	31,782.58
	SENIOR	2,751.71	2,751.71	3.24	85,000.00	3,143.52
	EARLY CHILDHOOD	194,640.04	194,640.04	9.49	2,051,431.00	171,087.72
	ADULT ATHLETICS	925.74	925.74	2.68	34,550.00	1,080.00
	YOUTH ATHLETICS	17,354.11	17,354.11	8.42	206,100.00	15,619.53
	AQUATICS	0.00	0.00	0.00	274,275.00	0.00
	ICE	136,658.47	136,658.47	10.76	1,270,550.00	163,328.84
	TOTAL REVENUES	460,249.14	460,249.14	6.25	7,364,888.00	507,947.99
	ADMINISTRATION	213,338.19	213,338.19	8.34	2,559,225.00	276,190.96
	C&M	30,789.92	30,789.92	8.80	350,000.00	41,538.78
	MAINTENANCE	22,519.95	22,519.95	9.92	227,022.00	17,701.49
	TRIPHAWN CENTER	13,392.17	13,392.17	9.41	142,259.00	12,748.06
	WILLOW REC CENTER	8,400.36	8,400.36	6.92	121,374.00	7,281.33
	GENERAL PROGRAMMING	16,887.31	16,887.31	4.39	384,408.00	21,005.86
	SENIOR	1,694.64	1,694.64	3.45	49,130.00	1,812.15
	EARLY CHILDHOOD	68,324.81	68,324.81	6.48	1,054,304.00	81,337.36
	ADULT ATHLETICS	264.18	264.18	1.19	22,287.00	287.32
	YOUTH ATHLETICS	2,649.70	2,649.70	2.65	100,054.00	13,465.56
	AQUATICS	5,121.11	5,121.11	1.39	369,275.00	7,932.82
	ICE	69,634.62	69,634.62	10.38	670,550.00	58,462.65
	CAPITAL PROJECTS	53,466.40	53,466.40	5.19	1,030,000.00	24,957.00
	TOTAL EXPENDITURES	506,483.36	506,483.36	7.15	7,079,888.00	564,721.34
Fund 02 - RECREATION:						
	TOTAL REVENUES	460,249.14	460,249.14	6.25	7,364,888.00	507,947.99
	TOTAL EXPENDITURES	506,483.36	506,483.36	7.15	7,079,888.00	564,721.34
	NET OF REVENUES & EXPENDITURES	(46,234.22)	(46,234.22)	16.22	285,000.00	(56,773.35)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018
Fund 07 - IMRF						
ADMINISTRATION		82.38	82.38	0.03	283,100.00	18,133.14
TOTAL REVENUES		82.38	82.38	0.03	283,100.00	18,133.14
ADMINISTRATION		21,508.00	21,508.00	8.33	258,100.00	32,692.00
TOTAL EXPENDITURES		21,508.00	21,508.00	8.33	258,100.00	32,692.00
Fund 07 - IMRF:						
TOTAL REVENUES		82.38	82.38	0.03	283,100.00	18,133.14
TOTAL EXPENDITURES		21,508.00	21,508.00	8.33	258,100.00	32,692.00
NET OF REVENUES & EXPENDITURES		(21,425.62)	(21,425.62)	85.70	25,000.00	(14,558.86)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,936,000.00	0.00
	ADMINISTRATION	1,103.87	1,103.87	0.03	3,754,992.00	226,385.59
	TOTAL REVENUES	<u>1,103.87</u>	<u>1,103.87</u>	<u>0.02</u>	<u>5,690,992.00</u>	<u>226,385.59</u>
	BOND PAYMENTS	0.00	0.00	0.00	6,525,992.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,525,992.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	1,103.87	1,103.87	0.02	5,690,992.00	226,385.59
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,525,992.00	0.00
	NET OF REVENUES & EXPENDITURES	<u>1,103.87</u>	<u>1,103.87</u>	<u>0.13</u>	<u>(835,000.00)</u>	<u>226,385.59</u>

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	174.19	174.19	0.03	595,020.00	19,672.75
	TOTAL REVENUES	<u>174.19</u>	<u>174.19</u>	<u>0.03</u>	<u>595,020.00</u>	<u>19,672.75</u>
	ADMINISTRATION	7,155.00	7,155.00	1.82	392,520.00	7,155.00
	CAPITAL PROJECTS	0.00	0.00	0.00	162,500.00	0.00
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>7,155.00</u>	<u>1.29</u>	<u>555,020.00</u>	<u>7,155.00</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	174.19	174.19	0.03	595,020.00	19,672.75
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>7,155.00</u>	<u>1.29</u>	<u>555,020.00</u>	<u>7,155.00</u>
	NET OF REVENUES & EXPENDITURES	<u>(6,980.81)</u>	<u>(6,980.81)</u>	<u>17.45</u>	<u>40,000.00</u>	<u>12,517.75</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018
Fund 10 - FICA						
ADMINISTRATION		172.26	172.26	0.03	582,300.00	21,212.35
TOTAL REVENUES		<u>172.26</u>	<u>172.26</u>	<u>0.03</u>	<u>582,300.00</u>	<u>21,212.35</u>
ADMINISTRATION		47,275.00	47,275.00	8.33	567,300.00	48,667.00
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>47,275.00</u>	<u>8.33</u>	<u>567,300.00</u>	<u>48,667.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		172.26	172.26	0.03	582,300.00	21,212.35
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>47,275.00</u>	<u>8.33</u>	<u>567,300.00</u>	<u>48,667.00</u>
NET OF REVENUES & EXPENDITURES		(47,102.74)	(47,102.74)	314.02	15,000.00	(27,454.65)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 01/31/2019	01/31/2019	USED	AMENDED BUDGET	01/31/2018
Fund 11 - PSSWC						
	ADMINISTRATION	30,298.76	30,298.76	8.85	342,390.00	32,602.60
	PSSWC FITNESS	172,500.63	172,500.63	7.94	2,173,676.00	195,704.16
	GENERAL PROGRAMMING	3,948.47	3,948.47	8.58	46,026.00	3,088.21
	AQUATICS	7,168.56	7,168.56	4.95	144,940.00	8,830.43
	TOTAL REVENUES	213,916.42	213,916.42	7.90	2,707,032.00	240,225.40
	ADMINISTRATION	143,772.07	143,772.07	8.45	1,702,306.00	156,373.40
	C&M	2,503.51	2,503.51	4.44	56,424.00	13,462.75
	MAINTENANCE	27,450.39	27,450.39	9.28	295,842.00	22,527.90
	PSSWC FITNESS	33,955.39	33,955.39	6.83	497,398.00	48,090.10
	GENERAL PROGRAMMING	1,725.12	1,725.12	5.80	29,719.00	2,220.60
	AQUATICS	3,595.33	3,595.33	4.47	80,343.00	4,926.09
	CAPITAL PROJECTS	7,566.21	7,566.21	16.81	45,000.00	0.00
	TOTAL EXPENDITURES	220,568.02	220,568.02	8.15	2,707,032.00	247,600.84
Fund 11 - PSSWC:						
	TOTAL REVENUES	213,916.42	213,916.42	7.90	2,707,032.00	240,225.40
	TOTAL EXPENDITURES	220,568.02	220,568.02	8.15	2,707,032.00	247,600.84
	NET OF REVENUES & EXPENDITURES	(6,651.60)	(6,651.60)	100.00	0.00	(7,375.44)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018
Fund 12 - CAPITAL						
ADMINISTRATION		50,000.00	50,000.00	3.43	1,459,000.00	159.00
TOTAL REVENUES		<u>50,000.00</u>	<u>50,000.00</u>	3.43	<u>1,459,000.00</u>	<u>159.00</u>
ADMINISTRATION		976.93	976.93	100.00	0.00	10,893.00
CAPITAL PROJECTS		29,875.50	29,875.50	1.51	1,979,000.00	0.00
TOTAL EXPENDITURES		<u>30,852.43</u>	<u>30,852.43</u>	1.56	<u>1,979,000.00</u>	<u>10,893.00</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		50,000.00	50,000.00	3.43	1,459,000.00	159.00
TOTAL EXPENDITURES		<u>30,852.43</u>	<u>30,852.43</u>	1.56	<u>1,979,000.00</u>	<u>10,893.00</u>
NET OF REVENUES & EXPENDITURES		<u>19,147.57</u>	<u>19,147.57</u>	3.68	<u>(520,000.00)</u>	<u>(10,734.00)</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2018
Fund 14 - BPC						
	ADMINISTRATION	9,437.07	9,437.07	6.88	137,157.00	13,439.24
	GOLF OPERATIONS	3,468.61	3,468.61	0.27	1,302,256.00	5,026.98
	FOOD & BEVERAGE	13,278.78	13,278.78	1.51	876,750.00	14,378.65
	TOTAL REVENUES	<u>26,184.46</u>	<u>26,184.46</u>	<u>1.13</u>	<u>2,316,163.00</u>	<u>32,844.87</u>
	ADMINISTRATION	42,758.66	42,758.66	6.53	655,194.00	48,595.95
	MAINTENANCE	82,384.95	82,384.95	15.51	531,033.00	82,832.28
	GOLF OPERATIONS	7,029.86	7,029.86	2.02	347,678.00	2,955.50
	FOOD & BEVERAGE	20,094.98	20,094.98	2.81	714,052.00	27,998.45
	CAPITAL PROJECTS	0.00	0.00	0.00	68,206.00	0.00
	TOTAL EXPENDITURES	<u>152,268.45</u>	<u>152,268.45</u>	<u>6.57</u>	<u>2,316,163.00</u>	<u>162,382.18</u>
Fund 14 - BPC:						
	TOTAL REVENUES	26,184.46	26,184.46	1.13	2,316,163.00	32,844.87
	TOTAL EXPENDITURES	152,268.45	152,268.45	6.57	2,316,163.00	162,382.18
	NET OF REVENUES & EXPENDITURES	<u>(126,083.99)</u>	<u>(126,083.99)</u>	<u>100.00</u>	<u>0.00</u>	<u>(129,537.31)</u>
TOTAL REVENUES - ALL FUNDS						
		936,772.88	936,772.88	3.56	26,334,311.00	1,355,350.06
TOTAL EXPENDITURES - ALL FUNDS						
		1,368,079.57	1,368,079.57	4.84	28,249,311.00	1,479,854.16
	NET OF REVENUES & EXPENDITURES	<u>(431,306.69)</u>	<u>(431,306.69)</u>	<u>22.52</u>	<u>(1,915,000.00)</u>	<u>(124,504.10)</u>