



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

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

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

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



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**MINUTES
ADMINISTRATION AND FINANCE COMMITTEE
November 28, 2017**

1. Roll Call:

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

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

Absent: Comm Rep Musial

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

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

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

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Conference Education Session Summaries / M17-132:

Deputy Director Talsma reviewed the item for information only.

B. Balance Scorecard /M17-127

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

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

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

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

C. A&F Report/M17-131

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

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

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

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

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

D. Open & Paid Invoice Register:

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

E. Revenue & Expense Report

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

7. Committee Member:

Commissioner Bickham encouraged everyone to attend the December events.

Comm Rep Chhatwani wished everyone a good holiday.

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

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

8. Adjournment:

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

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 17-133

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

Background:

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

Implications:

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

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

Recommendation:

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

HOFFMAN ESTATES PARK DISTRICT

RESOLUTION NO. R17-003

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

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

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

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

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

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

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

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

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

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

Ayes:

Nays:

Absent:

President

Secretary

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

A: PURPOSE

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

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

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

B: DEFINITIONS OF HARASSMENT

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

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

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

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

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

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

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

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

RETALIATION IS PROHIBITED

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

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

REPORTING PROCEDURE

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

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

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

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

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

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

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

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

HARASSMENT ALLEGATIONS AGAINST NON-EMPLOYEES / THIRD PARTIES

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

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

RESPONSIBILITY OF SUPERVISORS AND WITNESSES

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

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

THE INVESTIGATION

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

RESPONSIVE ACTION

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

FALSE AND FRIVOLOUS COMPLAINTS

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

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

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # M17-134

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

Background:

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

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

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

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

Implications:

Section I: Introduction

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

Section II: Equal Employment Opportunity

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

Section III: Employment Status/Definitions

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

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

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

Section V: Appointments

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

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

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

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

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

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

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

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

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

Section VII: Guidelines For Employee Conduct

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

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

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

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

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

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

Section VIII: Disciplinary Actions and Separations

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

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

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

Section X: Hours of Work

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

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

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

Section XI: Employee Benefits

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

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

Section XII: Leaves of Absence

Page 41. Illness and Injury Leave

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

Section XIV: Family and Medical Leave

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

Recommendation:

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

MEMORANDUM NO. M17-146

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

Background:

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

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

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

Implications:

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

Recommendation:

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

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

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

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

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

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

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

Amount to be Raised by Taxation**I. Corporate Fund**

1. General Purpose

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

Total General Purpose \$1,725,000

2. Maintenance

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

Total Maintenance \$1,225,000

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

Said amount is hereby levied as the Corporate Fund Tax.

II. Recreation Fund

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

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

Said amount is hereby levied as the Recreation Fund Tax.

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

Total Insurance Fund	\$0
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No amount is hereby levied as the Insurance Fund Tax.

IV. Audit Fund

Total Audit Fund	\$0
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No amount is hereby levied as the Audit Fund Tax.

V. I.M.R.F. Fund

I.M.R.F. Contribution Interfund Transfers	<u>\$530,000</u>
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Total Retirement Fund	\$530,000
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Said amount is hereby levied as the Retirement Fund Tax.

VI. Debt Service

Bond & Interest Payments	<u>\$3,146,000</u>
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Total Debt Service Fund	\$3,146,000
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Said amount is hereby levied as the Debt Service Fund Tax.

VII. Special Recreation

NWSRA Special Assessment	\$300,000
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ADA Improvements/Purchases	\$225,000
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Special Recreation Rental Usage	<u>\$50,000</u>
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Total Special Recreation Fund	\$575,000
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Said amount is hereby levied as the Special Recreation Fund Tax.

VIII. Social Security Fund

FICA Tax Interfund Transfers	\$620,000
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Total Social Security Fund	\$620,000
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Said amount is hereby levied as the Social Security Fund Tax.

Amount to be Raised by Taxation**Recapitulation**

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

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

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

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

AYES:

NAYS:

ABSENT:

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

President
Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary
Hoffman Estates Park District

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

CERTIFICATE

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

DATED: This 19th day of December, 2017

Secretary
Board of Commissioners
Hoffman Estates Park District

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

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

This certificate applies to the 2017 levy.

DATED this 19th day of December, 2017.

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

MEMORANDUM NO. M17-147

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

BACKGROUND

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

IMPLICATIONS

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

Fund 02-Recreation

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

Fund 14-BPC

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

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

RECOMMENDATIONS

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

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

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

SECTION I. It is hereby found and determined:

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

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

I. Corporate Fund

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

Income

Administration

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

Maintenance

Grant Reimbursement	\$0
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Total Corporate Fund Income **\$5,327,885**

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

Budgeted and Appropriated Expenditures

Administration

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

Maintenance

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

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

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

Budgeted and Appropriated Expenditures

Administration

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

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

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

III. I.M.R.F. Fund

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

IV. Debt Service

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

V. Special Recreation

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

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

Budgeted and Appropriated Expenditures

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

VIII. Capital Improvement Fund

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

Budgeted and Appropriated Expenditures**General****Administration**

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

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

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

X. Bridges Of Poplar Creek Fund

Beginning Cash **\$238,856**

Income**Administration**

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

Food & Beverage

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

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

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

Budgeted and Appropriated Expenditures

Administration

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

Maintenance

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

Food & Beverage

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

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

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

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

President
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

Secretary

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

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

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

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

Treasurer and Chief Fiscal Officer
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

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

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

Secretary
Hoffman Estates Park District

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M17-145

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

A. Finance/Administration

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

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

B. Administrative Registration/EFT Billing

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

C. Human Resources

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

D. Technology

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

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

E. Newly Acquired Advertising and Sponsorships

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

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/15/2017 - 12/12/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
200 X 85 LLC							
111417	02-02-0700-2810	NWHL/SQT RED 17-PARKHURST	RECREATION	LIABILITIES	WOLFPK SQT RED WNTRFST 1/26/18 845	CHECK	400.00
2018 WINTER	02-02-0700-2812	NWHL/BANTAM BLK 17-KELLEY	RECREATION	LIABILITIES	NWHL BANTAM BLK ROSEMONT TOURNY	CHECK	200.00
2018 WINTER	02-02-0700-2808	NWHL/PW BLACK 17-KELLEY	RECREATION	LIABILITIES	NWHL PW BLK ROSEMONT TOURNY	CHECK	200.00
							<u>800.00</u>
ABILITY PEST CONTROL							
1217PS	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-NOV PEST CONTROL SERVICES	INVOICE	185.00
ACUSHNET COMPANY							
904987278	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	AP3 SPECIAL ORDER SET (1)	AMEX	661.50
904987278	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	12.08
904973736	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ SWEATER	AMEX	80.00
904973736	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.81
904973736	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	AMEX	(1.60)
904583950	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	HOFFMAN H.S. HATS (24)	AMEX	321.60
904583950	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	13.00
							<u>1,094.39</u>
ADOBE CREATE SUITE							
C0056426983	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	MONTHLY ADOBE CREATIVE SUITE SOFT	AMEX	223.09
ADVANCE AUTO PARTS							
2376-767955	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANSMISSION FILTER- 533 (1)	AMEX	27.29
2376-767955	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANSMISSION GASKET- 533 (1)	AMEX	12.03
2376-768023	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- FORD VEHICLES (4)	AMEX	11.48
2376-768025	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- TRANSMISSION OIL- 533 (2)	AMEX	45.98
2376-767957	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- TRANSMISSION OIL- 533 (1)	AMEX	22.99
2376-766816	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREEZE PLUGS- 511 (3)	AMEX	2.04
2376-769053	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BAR LAMPS- TRAILERS (2)	AMEX	26.16
2376-769053	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPARK PLUG (4)	AMEX	7.88
2376-769053	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPARK PLUG (4)	AMEX	7.88
2376-769053	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTERS (1)	AMEX	3.18
2376-770232	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- 534 (1)	AMEX	22.05
2376-769947	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE PADS- 491 (1)	AMEX	32.49
2376-769947	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ROTORS- 491 (2)	AMEX	77.98
2376-769946	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE PADS- 491 (1)	AMEX	45.49
2376-769946	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE PADS- 491 (1)	AMEX	32.49
2376-769946	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINTED ROTOR- 491 (2)	AMEX	96.96

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	75381	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1"X3" PIPE NIPPLE (2)	INVOICE	1.58
	75381	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1" PIPE COUPLING (2)	INVOICE	2.98
	75381	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1"X2" PIPE NIPPLE (2)	INVOICE	1.56
	75381	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2" PAINTBRUSH (3)	INVOICE	10.44
	75381	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TEFLON TAPE (1)	INVOICE	3.99
	75381	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/8X6 HEX BOLTS (1)	INVOICE	2.89
	75381	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/8X8 HEX BOLTS (1)	INVOICE	2.89
								\$680.62
METRA								
	91710394	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ADULTS TRAIN TICKETS 245961 A (67)	CHECK	352.42
	91710394	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ADULT TRAIN TICKETS 245961 C (64)	CHECK	336.64
								\$689.06
MICHAEL'S								
	6250	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(10) 6 PCK FRAME - PS GIFT	AMEX	42.30
	6250	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) 25 PCK ORNMNT - ELC GIFT	AMEX	8.00
	6250	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING FEE	AMEX	3.14
								\$53.44
MIDWEST ASSOCIATION OF								
	05055	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	CLASS C REGISTRATION (PB)	AMEX	40.00
	05055	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	CLASS A/B REGISTRATION0 (WM)	AMEX	85.00
								\$125.00
MIGHTY MITES AWARDS								
	8633	02-70-5500-5000	FOOTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT FOOTBALL TROPHY-1	AMEX	25.00
MUZAK-NORTH CENTRAL LLC								
	53554278	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-NOV FACILITY MUSIC	AMEX	134.32
	53554278	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-NOV FACILITY MUSIC	AMEX	65.10
								\$199.42
MYHOCKEY TOURNAMENT								
	10415	02-02-0700-2810	NWHL/SQT RED 17-PARKHURST	RECREATION	LIABILITIES	NWHL SQT RED PRES CUP TOURNY REM B CHECK		975.00
NADEAU'S ICE SCULPTURES, INC.								
	23087	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICE SCULPTOR DEMONSTRATION 4HRS	CHECK	1,595.00
	23087	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	DELIVERY AND SET UP (1)	CHECK	140.00
								\$1,735.00
NEOBITS INC								

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vima M. Ramos

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

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

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/15/2017 - 12/12/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
865135	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	VEGETABLES, PLATES, TACKY GLUE	AMEX	12.08
865135	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FOAM SHEETS, PACKING TAPE	AMEX	7.21
005696	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CREDIT FOR CANDY	AMEX	(28.21)
201710020	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MILS WK OF 10/30 MILK, ORANGES	AMEX	53.09
201710020	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 10/30 COOKIE, SUGA	AMEX	22.79
201710020	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF NOV. 1 CLASS SPRITE, SHERBE	AMEX	35.01
201710020	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAYSCHOOL FRUIT LOOPS, GEL	AMEX	16.21
72800	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FIRST AID GLOVES	AMEX	9.24
72800	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GUM DROPS, CUPS, APPLES	AMEX	9.82
72800	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	EXPO MARKERS, CARDS	AMEX	8.44
827079	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 11/20 MILK, BERRY, BA	AMEX	22.14
827079	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM SPLY WK OF 11/20 GLUE, FROSTIN	AMEX	39.00
827079	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 11/20 PIE, TURKEY	AMEX	23.85
827079	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS SALT, FLOUR, MINT	AMEX	10.96
827079	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAY MINT EXTRACT	AMEX	3.44
827079	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAY MINT EXTRACT	AMEX	3.44
821461	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 11/27 MILK, BAGEL, YO	AMEX	45.76
821461	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 11/27 SAUCE, OLIVES	AMEX	46.58
821461	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 11/27 BOWS, FOIL	AMEX	9.89
283611496	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	YETI IN MY SPAGHETTI, CONNECT 4	AMEX	19.51
							\$597.67
WAREHOUSE DIRECT							
3685663-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAND SOAP REFILLS/6 BOTTLES/CASE	AMEX	138.22
3679843-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TOILET TISSUE QT12	AMEX	533.88
3679843-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-RL CLUB PAPER TOWEL QT12	AMEX	886.44
3691958-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	2018 CALENDARS (20 EA)	AMEX	95.80
3691958-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	JANE/SCISSORS (1 EA)	AMEX	7.89
3691958-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PEG/3-HOLE PUNCH (1 EA)	AMEX	11.05
3691958-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADMIN/POCKET CALENDAR (1 EA)	AMEX	7.95
3691958-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADMIN/CALC RIBBON (1 EA)	AMEX	2.19
3691958-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADMIN/CALC RIBBON (1 EA)	AMEX	2.44
3691958-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ICE/PUSH PINS (2 EA)	AMEX	2.58
3691958-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GENERAL/CORRECTION TAPE (1 BOX)	AMEX	12.56
3691958-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GENERAL/CREAMER CONTAINER (1 EA)	AMEX	6.99
3691958-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GENERAL/ CREAMER PACKET (1 BOX)	AMEX	4.49
243824	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINSTRATION	PSSWC KY 5002I COPY SERV 9-30-10-29 2	AMEX	17.51
3679732-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BPC/HANGING FOLDERS LETTER (1 CRTN)	AMEX	16.18

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/15/2017 - 12/12/2017
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
3679732-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS/TAPE CASSETTE (2-PACK)	AMEX	6.89
3679732-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADMIN/GEL WRIST REST (1 EA)	AMEX	28.27
3677106-0	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	1 OUTDOOR GARBAGE CAN	AMEX	71.91
3690039-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-REFILL HAND SOAP, CLUB LCKR RMS	AMEX	195.16
							<u>\$2,048.40</u>
WILL ENTRPRISE INC							
251067	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE SHOWCASE SHIRTS (175)	INVOICE	585.15
251067	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	INVOICE	24.00
250948	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	VOLLEYBALL JERSEYS (4)	INVOICE	42.00
250948	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	INVOICE	10.00
250679	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	2 HE PARKS FLC JCKTS @ 22.43 EACH	INVOICE	44.86
250679	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) HEPARKS FLC T. MIMS, D. MIMS \$22.4	INVOICE	44.86
250679	11-30-4500-5010	PRO SHOP COGS	PSSWC	PSSWC FITNESS	PS-HEPD UNIFORM JACKETS (22)	INVOICE	484.03
							<u>\$1,234.90</u>
YOUTH ELITE SOCCER, LLC							
4922	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	YTH ELITE SCR INV# 4922-TRNR SPRING	INVOICE	3,600.00
4923	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	YTH ELITE SCR INV# 4923-TRNR NOV/DE	INVOICE	3,750.00
5081	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	YTH ELITE SCR INV# 5081-TRNR SPRING	INVOICE	4,000.00
6021	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	YTH ELITE SCR INV# 6021-TRNR SPRING	INVOICE	3,750.00
6022	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	YTH ELITE SCR INV# 6022-TRNR SPRING	INVOICE	3,750.00
							<u>\$18,850.00</u>
ZENON COMPANY							
6756	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 20' BLUE/WHITE CANVAS- UMBRELLA	INVOICE	1,719.00
6756	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- 20' WINTER CANVAS COVER (2)	INVOICE	924.00
6756	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- SHIPPING- FUNBRELLAS (1)	INVOICE	84.00
							<u>\$2,727.00</u>
ZEVCO MEDICAL PRODUCTS							
Z7132	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	15 CASES OF ICE PACKS	INVOICE	150.00
Z7132	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SHIPPING	INVOICE	99.64
							<u>\$249.64</u>
Total:							<u>\$481,761.49</u>

PERIOD ENDING 11/30/2017

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

PERIOD ENDING 11/30/2017

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

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2017

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

PERIOD ENDING 11/30/2017

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

PERIOD ENDING 11/30/2017

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

PERIOD ENDING 11/30/2017

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

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2017

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

PERIOD ENDING 11/30/2017

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

PERIOD ENDING 11/30/2017

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