



1685 West Higgins Road, Hoffman Estates, Illinois 60169
heparks.org t (847) 885-7500 f (847) 885-7523



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 18, 2018
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - November 27, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2019 Budget & Appropriation Ordinance O18-010
In Final Form / M18-129
 - B. Tax Levy Ordinance O18-012 / M18-131
 - C. Lakewood Center Redevelopment Project Area / M18-114
 - D. Surplus Ordinance O18-011 / M18-130
 - E. Policy for Reimbursement of Employee Expenses / M18-128
 - F. Administrative & Finance report / M18-127
 - G. Open and Paid Invoice Register: \$580,447.37
 - H. 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.



1685 West Higgins Road, Hoffman Estates, Illinois 60169
heparks.org t (847) 885-7500 f (847) 885-7523



**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
November 27, 2018**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on November 27, 2018 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Kilbridge, Commissioner Bickham, Comm Reps Chhatwani, Winner, and Wilson

Absent: Comm Reps Musial, Utas

Also Present: Executive Director Talsma, Director of Finance and Administration Hopkins, Director of Recreation Kapusinski, Director of Parks, Planning and Maintenance Huguen

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the October 23, 20158 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. **Old Business:**

None

6. **New Business:**

A. **C&M job descriptions/M18-121:**

Director Kapusinski reviewed the new job descriptions and responsibilities for the C&M Department noting that the Marketing Manager would be the voice of the district while the Graphics Manager would design the campaign and the Communications Manager would oversee the social media to present the programs /events to the community and that the Sponsorship and Advertising Manager would now be a part of the C&M Team.

Comm Rep Winner said he felt it was a great idea. Commissioner Bickham asked about the salary range and it was noted to be between \$50,000 and \$60,000 to start and that the funding for the new C&M Manager positions would come from the former Superintendent of C&M and the PT Media Person salaries budgeted in 2019.

Comm Rep Wilson asked how those salaries compared in the marketplace and Executive Director Talsma noted they were in keeping with staff having 3-5 years' experience.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend the board approve the Marketing Manager and Communications Manager job descriptions as presented and outlined in M18-121. The motion carried by voice vote.

B. **Personnel Policy Manual updates/M18-120:**

Executive Director Talsma reviewed the items noting that they were housecleaning issues and some addressed the PPT position benefits.

Commissioner Kilbridge asked if there was someone in mind as PPT. Executive Director Talsma explained that the current PT2 Athletic Supervisor is budgeted to be PPT in 2019.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Personnel Policy Manual updates as presented and outlined in M18-120. The motion carried by voice vote.

C. Balanced Scorecard/M18-113:

Executive Director Talsma reviewed the item noting that it was a snapshot of the district for the third quarter.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Balanced Scorecard for the 3rd Quarter 2018 as outlined in M18-113. The motion carried by voice vote.

D. A&F Report/M18-118:

Director Hopkins reviewed the report noting that the GO Limited Park Bonds would be issued for \$2,646,000 with an interest rate of 2.75% and a semi-annual interest payment of \$72,360. She also noted that they were reviewing the responsibilities of the Accounting Staff that had been at BPC to address the needs of that facility.

Executive Director Talsma also noted that Director Hopkins had been working on an auto-type of household charge at PSSWC. Commissioner K. Evans questioned the security and it was noted that members would have to present their ID cards to ‘charge’, that the card numbers were held with the service company and that the items purchased were primarily services that would require the member to return making the system more secure.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to send the A&F Report M18-118 to the board as presented. The motion carried by voice vote.

E. Open and Paid Invoice Register:

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Open and Paid Invoice register in the amount of \$512,365.66. The motion carried by voice vote.

F. Review and Expenditure Report/Financial Analysis:

Director Hopkins reviewed the report. She also noted that:

- General fund would be \$235,000 above budget primarily due to the reduction of payroll,
- Rec Fund would be \$275,000 under budget primarily due to GM of Ice Dubicki,
- PSSWC would be \$30,000 under budget
- BPC \$95,000 under budget primarily due to weather.

Commissioner K. Evans asked about spraying the greens prior to the snow and Director Huguen explained that they had been completed and most of the trees. Any trees not sprayed could be addressed with the coming melt.

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

7. **Committee Member Comments:**

Commissioner Bickham noted that the place to be this winter was BPC and encouraged all not to miss Winterfest or Breakfast with Santa.

Executive Director Talsma noted that staff was trying to get synthetic ice for the event.

8. **Adjournment:**

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

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M18-129

TO: Administrative & Finance Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Admin
RE: 2019 Budget and Appropriation Ordinance O18-010
DATE: December 12, 2018

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 ordinance was approved November 13th and will have been on display the required 30 days prior to filing. Additionally, the District held a public review meeting on December 11th, 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 2019.

Fund 01-Corporate

- An expenditure line item for utilities was increased by \$25,000 to accommodate a change in water billing for irrigation. In previous years, the District was not charged for Cannon Crossings irrigation due to a Village error. The first bill was just received for 2018 and will continue moving forward.

Fund 02-Recreation

- Payroll expenditure line items for Communication and Marketing switched from part time to full time wages, the offsetting change was \$15,000 with an increase to FT and decrease to PT wages. The funds for the PT social media person are being used for the FT Communications Manager.

Fund 11-Prairie Stone Sports & Wellness Fund (The Club)

- An expenditure line item for club signage as approved by the Recreation Committee was added for \$20,000.

Fund 12-Capital Improvement Fund

- An expenditure line item for outdoor fitness equipment was added for \$90,000 to pay for our share of the outdoor fitness grant (staff will present concept at A&F meeting).

RECOMMENDATIONS

Staff recommends that the Administration & Finance Committee recommend to the full Board approval of the final Budget and Appropriation Ordinance O18-010.

ORDINANCE NO. O18-010
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, 2019 and
ending on the thirty-first (31st) day
of December, 2019

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 11th day of December 2018 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within the 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), 2019 and ending on the thirty-first (31st) day of December, 2019, 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, 2019 and ending the last day of December 2019.

I. Corporate Fund

Beginning Cash 4,550,795

Income

Administration

Interfund Charges	1,641,586
Property Taxes	2,888,000
Investment Income	150,000
Adverting Income	190,000
Grant Reimbursement	400,000
Rental Income	66,230

Total Corporate Fund Income 5,335,816

Total Corporate Fund Appropriation 9,886,611

Budgeted and Appropriated Expenditures

Administration

Interfund Charges	61,250
Advertising Expense	6,200
Property & Liability Insurance	154,350
Employment Insurance	166,070
Unemployment Insurance	75,000
Loss Prevention	8,300
Audit Service	16,900
Payroll	1,267,309
Employee Benefits	652,000
Education & Training	12,200
Contracted Services	44,500
Service & Rental Agreements	71,000
Supplies	17,000
Dues & Subscriptoins	23,000
Administrative Expenses	35,325
Utilities	13,300
Equipment	3,950
Technology Equipment	55,500
Miscellaneous	3,000

Maintenance

Loss Prevention	25,250
Payroll	1,644,652
Employee Benefits	10,000
Education & Training	8,500
Contracted Services	16,860
Supplies	17,500
Dues & Subscriptions	3,000
Administrative Expenses	1,500
Utilities	120,040
Equipment	8,000
Equipment Maintenance & Repair	92,860
Facility Maintenance & Repair	15,000
Property Maintenance	130,500
Fuel and Lubricants	75,000

Capital

Facility Lot Security Cameras	20,000
Birch Play Refurbish	10,000
Data Storage Server	-
TC Roof Engineering	30,000
Virtual Computer Server	30,000
Microsoft Office Upgrade	19,000
Color Copier	8,000
Cricket Batting Cages	12,000
So Ridge Park/Splashpad	1,245,000
Board Room Chairs	7,000

Total Corporate Fund Expenditures 6,235,816

Estimated Ending Cash 3,650,795

II. Recreation Fund

Beginning Cash 1,554,356

Income

Administration

Interfund Charges	401,472
Property Taxes	1,827,000
Investment Income	15,000
Rentals	112,450
Merchandise Resale	1,000
Miscellaneous	10,000

Triphahn Center	
Rentals	70,400
Memberships	219,150
Guest Services	7,764
General Programs	-
Fitness Programs	12,500
Willow Recreation Center	
Rentals	78,890
Memberships	97,100
Guest Services	4,812
Courts	8,000
Merchandise Resale	170
General Programs	1,600
Lessons	2,700
Leagues/Tournaments	4,420
Fitness Programs	12,600
General Leisure Services	
Rentals	-
General Programs	34,404
Day Camps	183,650
Gymnastics	67,500
Arts And Crafts	4,350
Martial Arts	134,800
Special Events	17,250
Dance	114,000
Archery	-
Senior	
Memberships	24,000
Senior Programs	61,000
Early Childhood	
General Programs	62,100
Day Camps	379,344
Preschool	288,587
Parent/Tot	21,400
Star	870,000
Elc	430,000
Adult Athletics	
General Programs	-
Basketball Leagues	11,400
Softball Leagues	18,830
Football Leagues	4,320

Youth Athletics	
General Programs	39,850
Athletic Camps	-
Volleyball	4,200
Basketball	52,000
Baseball	54,150
Softball	5,400
Soccer	40,500
Cricket	10,000

Seascape	
Grant Revenue	1,500
Rentals	27,000
Memberships	77,000
Daily Fees	135,000
Concession Sales/Rental	4,800
Lessons	25,000
Special Events	3,975

Ice	
Rentals	658,400
Daily Fees	31,000
Merchandise Resale	3,000
Concession Sales/Rental	12,050
Lessons	228,500
Camps	27,500
Adult Leagues	21,000
Youth Leagues	285,000
Special Events	4,100

Total Recreation Fund Income 7,364,888

Total Recreation Fund Appropriation 8,919,244

Budgeted and Appropriated Expenditures

Administration	
Interfund Charges	1,009,875
Payroll	772,598
Employee Benefits	7,500
Education & Training	8,200
Contracted Services	42,556
Service & Rental Agreements	19,200
Dues & Subscriptions	3,400
Utilities	541,996
Equipment	11,500
Facility Maintenance & Repair	65,000
Credit Card Processing Fees	77,400

Communications & Marketing	
Payroll	210,732
Education & Training	2,250
Contracted Services	3,320
Supplies	3,200
Dues & Subscriptions	9,948
Postage	42,000
Printing & Publication	63,550
Advertising	15,000
Maintenance	
Payroll	209,152
Supplies	17,870
Triphahn Center	
Rental Expense	-
Guest Services	2,116
Fitness Program Expense	9,473
Payroll	114,270
Employee Benefits	-
Supplies	7,500
Promotional Expense	1,400
Maintenance & Repair	7,500
Willow Recreation Center	
Rental Expense	2,365
Memberships	2,900
Guest Services	1,441
Merchandise Resale	119
General Programs	1,120
Lessons	1,890
Leagues/Tournaments	500
Fitness Programs	8,968
Payroll	79,696
Employee Benefits	-
Supplies	2,000
Promotional Expense	1,900
Equipment	2,850
Maintenance & Repair	4,000
Facility Maintenance & Repair	11,625

General Leisure Services	
Rental Expense	2,430
General Programs	14,220
Summer Camps	91,553
Gymnastics	47,250
Arts And Crafts	3,045
Martial Arts	94,360
Vogelei Program Expense	10,644
Special Events & Trips	52,313
Dance	68,593
Archery	-
Senior	
Memberships	6,983
Senior Programs	42,147
Active Adult	-
Early Childhood	
General Programs	40,521
Day Camps	175,775
Preschool	165,782
Parent/Tot	9,727
STAR Program	440,771
Full Day Day Care	221,728
Adult Athletics	
General Programs	-
Basketball Leagues	8,049
Softball Leagues	11,315
Football Leagues	2,923
Youth Athletics	
General Programs	27,600
Athletic Camps	-
Volleyball	1,519
Basketball	28,741
Baseball	20,550
Softball	1,500
Soccer	16,644
Cricket	3,500

Seascape

Lessons	17,547
Special Events	975
Payroll	205,628
Employee Benefits	3,710
Education & Training	13,245
Contracted Services	3,172
Supplies	22,550
Promotional Expense	1,500
Utilities	76,680
Equipment	6,568
Maintenance & Repair	7,700
Facility Maintenance & Repair	10,000

Ice

Rentals	1,000
Merchandise Resale	1,200
Lessons	92,266
Camps	13,306
Adult Leagues	-
Youth Leagues	128,683
Payroll	394,224
Employee Benefits	1,500
Education & Training	600
Contracted Services	11,571
Supplies	500
Dues & Subscriptions	300
Mileage Reimbursement	500
Promotional Expense	1,500
Utilities	6,400
Equipment	4,000
Maintenance & Repair	6,500
Facility Maintenance & Repair	6,500

Capital

Basketball Scoreboard Replacement	-
Ice Rebuild Pump	10,000
TC Fitness Equipment	10,000
WRC Exit Dr Wall Repair	10,000
Underfloor Rink 1	1,000,000

Total Recreation Fund Expenditures 7,079,888

Estimated Ending Cash 1,839,356

III. I.M.R.F. Fund

Beginning Cash 775,412

Income

Property Taxes 280,000

Investment Income 3,100

Total I.M.R.F. Fund Income 283,100

Total I.M.R.F. Fund Appropriation 1,058,512

Budgeted and Appropriated Expenditures

IMRF Interfund Charges 258,100

Total I.M.R.F. Fund Expenditures 258,100

Estimated Ending Cash 800,412

IV. Debt Service

Beginning Cash 4,819,949

Income

BABs Rebates 151,000

Bond Proceeds 1,785,000

Interfund Transfers -

Property Taxes 3,740,000

Investment Income 14,992

Total Debt Service Fund Income 5,690,992

Total Debt Service Fund Appropriation 10,510,941

Budgeted and Appropriated Expenditures

Bond Issue Costs 25,000

Bond Principal & Interest Payments 6,500,992

Total Debt Service Fund Expenditures 6,525,992

Estimated Ending Cash 3,984,949

V. Special Recreation

Beginning Cash		426,516
Income		
	Property Taxes	591,500
	Investment Income	3,520
	Total Special Recreation Fund Income	595,020
Total Special Recreation Fund Appropriation		1,021,536
Budgeted and Appropriated Expenditures		
	Special Assessment	306,660
	Special Rec Rental Allocation	85,860
	Shoe Factory Bike Trail	22,500
	WRC Playground/Pickle Ball Crts	35,000
	Community Pk Enhancements	35,000
	So Ridge Park/Splashpad	70,000
	Total Special Recreation Fund Expenditures	555,020
Estimated Ending Cash		466,516

VI. Social Security Fund

Beginning Cash		577,619
Income		
	Property Taxes	580,000
	Investment Income	2,300
	Total Social Security Fund Income	582,300
Total Social Security Fund Appropriation		1,159,919
Budgeted and Appropriated Expenditures		
	FICA Interfund Transfers	567,300
	Total Social Security Fund Expenditures	567,300
Estimated Ending Cash		592,619

VII. Prairie Stone Sports & Wellness Fund

Beginning Cash 80,860

Income

Administration

Interfund Charges 104,390
Investment Income 8,200
Rentals 226,980
Merchandise Resale 2,820

Fitness

Rentals 6,231
Memberships 1,758,430
Guest Services 185,950
Pro Shop 2,000
Tennis 221,065

General Programming

General Programs 7,010
Sports Programs 13,200
Early Childhood 25,816

Aquatics

Memberships 14,740
Lessons 130,200

Total Prairie Stone Sports & Wellness Income 2,707,032

Total Prairie Stone Sports & Wellness Appropriation 2,787,892

Budgeted and Appropriated Expenditures

Administration

Interfund Charges 796,113
Rental Expense 12,208
Payroll 519,729
Employee Benefits 3,825
Professional Education 3,125
Contracted Services 8,586
Service Agreements 336
Supplies 4,550
Dues & Subscriptions 25,884
Administrative Expense 360
Utilities 274,640
Credit Card Processing Fees 52,950

Communication & Marketing

Contracted Services 6,324
Printing & Publication 22,500
Advertising 27,600

Maintenance		
	Payroll	231,842
	Contracted Services	-
	Supplies	18,000
	Equipment	2,000
	Equipment Maintenance	7,000
	Facility Maintenance	37,000
Fitness		
	Guest Services	139,619
	Pro Shop	1,680
	Fitness Program Wages	96,743
	Tennis Lessons	154,746
	Payroll	23,534
	Supplies	59,500
	Equipment	1,500
	Equipment Maintenance	20,076
General Programming		
	General Programs	7,015
	Sports Specific Programs	6,778
	Early Childhood Programs	15,926
Aquatics		
	Swim Lessons	62,843
	Supplies	11,000
	Equipment Maintenance	6,500
Capital		
	Gym Curtain Divider	25,000

Total Prairie Stone Sports & Wellness Expenses 2,687,032

Estimated Ending Cash 100,860

VIII. Capital Improvement Fund

Beginning Cash 3,061,919

Income

General		
	Interfund Charges	700,000
	Investment Income	9,000
	Grant Reimbursement	-
	Bond Proceeds	750,000

Total Capital Improvement Fund Income 1,459,000

Total Capital Improvement Fund Appropriation 4,520,919

Budgeted and Appropriated Expenditures

Administration

Interfund Charges	-
Contracted Services	-

Capital

TC North Roof Replacement	1,515,000
Sea Shell Joint Repair/Paint/Prime	27,000
Sea Body/Tube Slide Resurface	50,000
Sea Bath Hse Water Heater	25,000
Vogelei Hvac Unit 2	12,000
WRC Playground/Pickle Ball Courts	130,000
Community Pk Enhancements	130,000

Total Capital Fund Expenditures 1,889,000

Estimated Ending Cash 2,631,919

IX. Bridges of Poplar Creek Fund

Beginning Cash 257,025

Income

Administration

Interfund Charges	103,852
Investment Income	2,175
Advertising	3,450
Rental Income	20,180
Miscellaneous	7,500

Golf Operations

Rentals	394,920
Memberships	12,000
Guest Services	18,440
Green Fees - Resident	61,500
Green Fees - Non-Resident	394,551
Merchandise Resale	90,900
Lessons	26,370
Tournaments & Outings	165,075
Driving Range Fees	137,000
Ball Retrieval Fee	1,500

Food & Beverage	
Rentals	40,000
Merchandise Resale - Tobacco	2,750
Merchandise Resale - Food	424,000
Merchandise Resale - Beverages	310,000
Gratuities / Service Charges	100,000
Miscellaneous	-

Total Golf Course Fund Income	2,316,163
--------------------------------------	------------------

Total Golf Course Fund Appropriation	2,573,188
---	------------------

Budgeted and Appropriated Expenditures

Administration

Interfund Charges	258,662
Payroll	162,912
Uniforms	1,000
Education & Training	3,200
Contracted Services	20,400
Service & Rental Agreements	420
Supplies	8,100
Dues & Subscriptions	13,920
Utilities	121,880
Equipment	1,000
Facility Maintenance & Repair	21,500
Credit Card Processing Fees	42,200

Maintenance

Payroll	325,893
Employee Benefits	1,367
Education & Training	5,390
Contracted Services	6,920
Service & Rental Agreements	1,900
Supplies	5,124
Dues & Subscriptions	5,526
Utilities	27,950
Equipment	14,020
Equipment Maintenance & Repair	22,595
Facility Maintenance & Repair	7,300
Course Maintenance	92,048
Fuel & Lubricants	15,000

Golf Operations

Rentals	3,500
Lightning Pass	14,000
Greens Fees	5,720
Merchandise Resale COGS	70,275
Programs	14,570
Tournaments & Outings	26,584
Payroll	182,476
Employee Benefits	3,078
Education & Training	1,200
Contracted Services	1,750
Supplies	2,125
Administrative Expenses	1,500
Advertising	5,000
Equipment	14,900
Equipment Maintenance & Repair	1,000

Food & Beverage

Rentals	3,500
COGS Tobacco	1,600
COGS Food	135,680
COGS Beverage	80,600
Payroll	389,708
Uniforms	3,208
Contracted Services	18,231
Service & Rental Agreements	25,000
Supplies	17,000
Administrative Expenses	1,000
Advertising	28,000
Equipment	6,000
Equipment Maintenance & Repair	4,525

Capital

Golf Cart GPS	28,206
BPC Irrigation Pump House Equipment	40,000

Total Golf Course Fund Expenditures 2,316,163

Estimated Ending Cash 257,025

Recapitulation

I. Total Corporate Fund Appropriation	9,886,611
II. Total Recreation Fund Appropriation	8,919,244
III. Total IMRF Fund Appropriation	1,058,512
IV. Total Debt Service Fund Appropriation	10,510,941
V. Total Special Recreation Fund Appropriation	1,021,536
VI. Total FICA Fund Appropriation	1,159,919
VII. Total Prairie Stone Fund Appropriation	2,787,892
VIII. Total Capital Fund Appropriation	4,520,919
IX. Total Golf Course Fund Appropriation	2,573,188
TOTAL ALL FUNDS	42,438,762

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 \$16,104,451 .
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$26,334,311 .
- (c) An estimate of the expenditures contemplated for the fiscal year is \$28,114,311 .
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$14,324,451 .
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$9,906,500 .

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, 2019 and ending December 31, 2019 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2019 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 18th day of December, 2018.

AYES:

NAYS:

ABSENT:

President
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

Secretary

CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2019

I, Keith Evans, 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 1, 2019 and ending on December 31, 2019 are estimated to be as follows:

SOURCE	AMOUNT
Taxes	\$ 9,906,500
Interest Earned	208,287
Debt Issuance	2,686,000
Grants, Donations, Sponsorship, Advertising	594,950
Memberships	2,202,420
Program and User Fees	4,517,632
Rentals	1,718,531
Merchandise Resale, Vending & Misc.	116,890
Interfund Charges	2,951,300
Golf Course Operations	1,431,801
TOTAL	\$ 26,334,311

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 18th day of December, 2018.

Treasurer and Chief Fiscal Officer
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Craig Talsma, 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 1 st, 2019 and ending December 31st, 2019, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 18th day of December, 2018.

Secretary
Hoffman Estates Park District

MEMORANDUM NO. M18-131

TO: Administrative & Finance Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: 2019 Levy Ordinance O18-012
DATE: December 12, 2018

BACKGROUND

Attached please find the District's final 2018 Annual Levy Ordinance O18-012 to be collected during the fiscal year 2019.

The levy was presented and the amount intended to be levied was announced at our Committee of the Whole meeting on November 13, 2018.

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 in Taxation Hearing.

RECOMMENDATIONS

The A&F Committee recommend to the full Board to approve the District's 2018 annual Tax Levy Ordinance O18-012 in the amount of \$9,392,000.

ORDINANCE NO. O18-012
ANNUAL LEVY ORDINANCE FOR THE YEAR 2018

AN ORDINANCE levying and assessing
the taxes for the Hoffman Estates
Park District, Cook County, Illinois
for the fiscal year beginning January 1, 2019
and ending December 31, 2019

WHEREAS, on the 13th day of November 2018, 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 18th day of December 2018, 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, 2019 and ending December 31, 2019, 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	\$ 150,000
Employment Insurance	\$ 160,000
Unemployment Insurance	\$ 75,000
Loss Prevention	\$ 5,000
Audit	\$ 15,000
Payroll	\$ 720,000
Employee Benefits	\$ 350,000
Contracted Services	\$ 40,000
Service & Rental Agreements	\$ 70,000
Supplies	\$ 15,000
Utilities	\$ 15,000
Technology Equipment & Service	\$ 55,000

Total General Purpose \$ 1,675,000

2. Maintenance

Payroll	\$ 640,000
Contracted Services	\$ 15,000
Supplies	\$ 15,000
Utilities	\$ 145,000
Equipment Maintenance & Repair	\$ 90,000
Facility Maintenance & Repair	\$ 15,000
Property & Field Maintenance	\$ 130,000
Fuel & Lubricants	\$ 75,000

Total Maintenance \$ 1,125,000

Total Corporate Fund \$ 2,800,000

Said amount is hereby levied as the Corporate Fund Tax.

II. Recreation Fund

Payroll	\$ 600,000
Contracted Services	\$ 40,000
Services & Rental Agreements	\$ 15,000
Utilities	\$ 540,000
Communications & Marketing Wages	\$ 200,000
Postage	\$ 40,000
Printing & Publication	\$ 60,000
Maintenance Wages	\$ 200,000
Custodial Supplies	\$ 15,000
Program Expenses	\$ 90,000

Total Recreation Fund \$ 1,800,000

Said amount is hereby levied as the Recreation Fund Tax.

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

Total Insurance Fund	\$	-
----------------------	----	---

No amount is hereby levied as the Insurance Fund Tax.

IV. Audit Fund

Total Audit Fund	\$	-
------------------	----	---

No amount is hereby levied as the Audit Fund Tax.

V. I.M.R.F. Fund

I.M.R.F. Contribution Interfund Transfer	\$	275,000
--	----	---------

Total Retirement Fund	\$	275,000
-----------------------	----	---------

Said amount is hereby levied as the Retirement Fund Tax.

VI. Debt Service

Bond & Interest Payments	\$	3,372,000
--------------------------	----	-----------

Total Debt Service Fund	\$	3,372,000
-------------------------	----	-----------

Said amount is hereby levied as the Debt Service Fund Tax.

VII. Special Recreation

NWSRA Special Assessment	\$	305,000
--------------------------	----	---------

ADA Improvements/Purchases	\$	180,000
----------------------------	----	---------

Special Recreation Rental Usage	\$	85,000
---------------------------------	----	--------

Total Special Recreation Fund	\$	570,000
-------------------------------	----	---------

Said amount is hereby levied as the Special Recreation Fund Tax.

VIII. Social Security Fund

FICA Tax Interfund transfers	\$	575,000
------------------------------	----	---------

Total Social Security Fund	\$	575,000
----------------------------	----	---------

Said amount is hereby levied as the Social Security Fund Tax.

Amount to be Raised by Taxation**Recapitulation**

I.	Corporate Fund	\$ 2,800,000
II.	Recreation Fund	\$ 1,800,000
III.	Insurance Fund	\$ -
IV.	Audit Fund	\$ -
V.	I.M.R.F. Fund	\$ 275,000
VI.	Debt Service	\$ 3,372,000
VII.	Special Recreation	\$ 570,000
VIII.	Social Security	\$ 575,000
	Total taxes to be levied:	\$ 9,392,000

Making the aggregate sum of Nine Million, Three Hundred Ninety-Two Thousand dollars (\$9,392,000.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2018, 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 18th day of December, 2018.

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, Craig Talsma, 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 2018" at a regular meeting on the 18th day of December, 2018, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 18th day of December, 2018

Secretary
Board of Park 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 2018 levy.

DATED this 18th day of December, 2018.

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

HOFFMAN ESTATES PARK DISTRICT MEMO NO. M18-114

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Date: November 27, 2018
Re: Lakewood Center Redevelopment Project Area

Background

Ameritech, renamed AT&T in 2006, constructed a 1.2 million square foot headquarters in 1991 and a 260,000 square foot call center in 2000 on 120 acres north of the tollway off Lakewood Blvd. After ten years of downsizing, AT&T completely vacated the property in September of 2016. The Equalized Assessed Valuation for the location has decreased 70% since 2013 resulting in a reduction of \$485,662 in property taxes paid to the Hoffman Estates Park District. This reduction does not result in a loss of tax revenue for the District but rather is redistributed among the other tax payers.

The developer, Somerset Development, converted an abandoned Bell Laboratories headquarters in New Jersey (<https://bell.works/>) into an almost fully leased “metroburbs”. They define a metroburbs as a self-contained metropolis with office space, retail shops, art and culture. The concept is being used to bring millennials back to the suburbs by offering the urban experience in a suburban location. The Village of Hoffman Estates contacted Somerset Development to see if they were interested in doing a similar project with this site. Somerset has executed a purchase and sale agreement for this site. A range of potential incentives were discussed and Somerset would like to proceed with adopting a TIF (Tax Increment Financing) district for the site.

Implications

Since 2016, the Village has been working to try and find tenants or a developer for this property. In order to attract any developer, incentives would be highly likely. This particular developer offers a unique approach.

The Village of Hoffman Estates held a Joint Review Board on November 28th at 9:00am to discuss the proposed Lakewood Center TIF District and to consider a motion to approve a resolution recommending approval. Townhomes and apartments are included in the rough plan for the site but will not be included in the TIF. The proposal is for the headquarters to be converted to a mixed-use development with the atrium in the main building converted to a main street where public would be invited to visit the retail, service and dining opportunities. The District is working with the Village to enable the inclusion of a park site or outdoor use area in the new proposal.

Staff has indicated the District’s support for the TIF for the retail area as it will generate more tax dollars from the residential parts and eventually from the commercial development (TIF part). All taxing bodies except School District 211 supported the TIF development. District 211, voiced support but wanted concrete numbers for residences and potential students. The potential addition of a park site incorporated into the TIF is very beneficial for the Park District.

Staff will be at the Village meeting on January 7 in support of the TIF. This topic is being presented for discussion in case the Committee or Board have any concerns or questions regarding the TIF development and the District's support.

Recommendation

Staff recommends the A&F Committee recommend that the Board support the proposed Lakewood Center TIF District.

Tax Year 2013

PIN	Address	Tax Code	EAV	Total Tax Due	Total Rate	Village Rate	Village Portion
01-36-301-013-0000	2000 Ameritech Dr	10075	86,058,156	7,392,396	8.590%	1.456%	1,253,007
01-36-401-005-0000	2000 Ameritech Dr	10075	878,355	75,451	8.590%	1.456%	12,789
01-36-401-006-0000	2000 Ameritech Dr	10059	2,690,127	237,780	8.839%	1.456%	39,168
01-36-402-014-0000	2600 Huntington Blvd	10059	11,784,023	1,041,590	8.839%	1.456%	171,575
			<u>101,410,662</u>	<u>8,747,216</u>			<u>1,476,539</u>
				-8.9%			

Library	H.E. Pk Dist	SD 220	Barr Twnshp	Harper	County
NA	7.80%	56.47%	0.39%	5.19%	7.18%
NA	7.80%	56.47%	0.39%	5.19%	7.18%
2.73%	7.58%	54.93%	0.38%	5.04%	7.00%
2.73%	7.58%	54.93%	0.38%	5.04%	7.00%
\$ 1,097,141	\$ 679,468	\$ 4,174,486	\$ 28,830	\$ 400,637	\$ 530,774

Tax Year 2014

PIN	Address	Tax Code	EAV	Total Tax Due	Total Rate	Village Rate	Village Portion
01-36-301-013-0000	2000 Ameritech Dr	10075	80,503,781	7,020,735	8.721%	1.443%	1,161,670
01-36-401-005-0000	2000 Ameritech Dr	10075	898,262	78,337	8.721%	1.443%	12,962
01-36-401-006-0000	2000 Ameritech Dr	10059	2,746,285	246,589	8.979%	1.443%	39,629
01-36-402-014-0000	2600 Huntington Blvd	10059	11,262,340	1,011,246	8.979%	1.443%	162,516
			<u>95,410,668</u>	<u>8,356,907</u>			<u>1,376,776</u>
				-5.9%			

Tax Year 2015

PIN	Address	Tax Code	EAV	Total Tax Due	Total Rate	Village Rate	Village Portion
01-36-301-013-0000	2000 Ameritech Dr	10075	78,825,942	7,140,842	9.059%	1.563%	1,232,049
01-36-401-005-0000	2000 Ameritech Dr	10075	879,540	79,678	9.059%	1.563%	13,747
01-36-401-006-0000	2000 Ameritech Dr	10059	2,689,047	250,754	9.325%	1.563%	42,030
01-36-402-014-0000	2600 Huntington Blvd	10059	11,027,614	1,028,325	9.325%	1.563%	172,362
			<u>93,422,143</u>	<u>8,499,598</u>			<u>1,460,188</u>
				-2.1%			

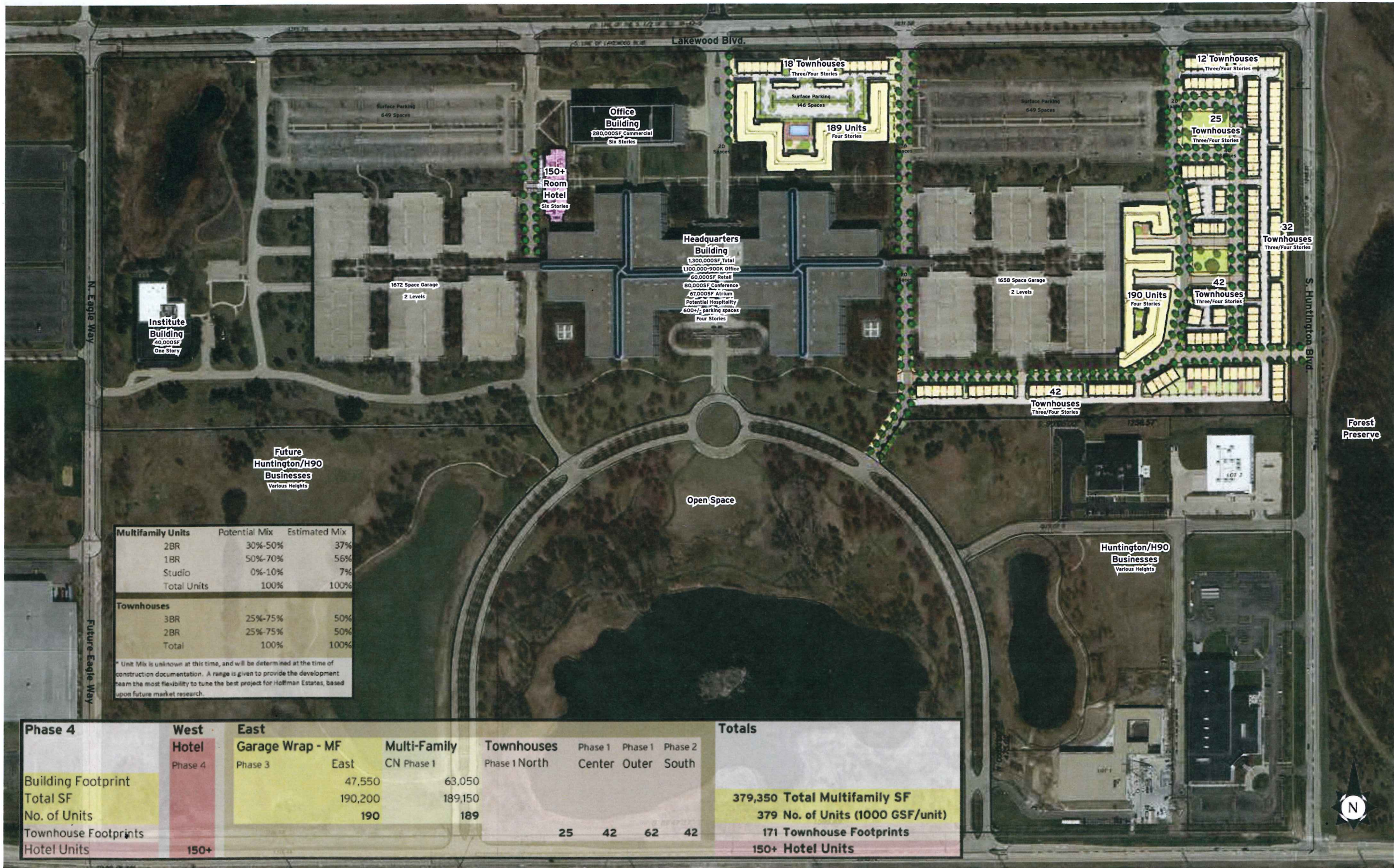
Tax Year 2016

PIN	Address	Tax Code	EAV	Total Tax Due	Total Rate	Village Rate	Village Portion
01-36-301-013-0000	2000 Ameritech Dr	10075	43,682,978	3,538,758	8.101%	1.417%	618,988
01-36-401-005-0000	2000 Ameritech Dr	10075	355,359	28,788	8.101%	1.417%	5,035
01-36-401-006-0000	2000 Ameritech Dr	10059	540,791	45,059	8.332%	1.417%	7,663
01-36-402-014-0000	2600 Huntington Blvd	10059	7,451,777	620,882	8.332%	1.417%	105,592
			<u>52,030,905</u>	<u>4,233,486</u>			<u>737,278</u>
				-44.3%			

Tax Year 2017

PIN	Address	Tax Code	EAV	Total Tax Due	Total Rate	Village Rate	Village Portion
01-36-301-013-0000	2000 Ameritech Dr	10075	23,968,625	1,964,229	8.195%	1.470%	352,339
01-36-401-005-0000	2000 Ameritech Dr	10075	314,891	25,805	8.195%	1.470%	4,629
01-36-401-006-0000	2000 Ameritech Dr	10059	510,873	43,041	8.425%	1.470%	7,510
01-36-402-014-0000	2600 Huntington Blvd	10059	5,530,780	465,968	8.425%	1.470%	81,302
			<u>30,325,169</u>	<u>2,499,043</u>			<u>445,780</u>
				-41.7%			

Library	H.E. Pk Dist	SD 220	Barr Twnshp	Harper	County
NA	7.80%	56.47%	0.39%	5.19%	7.18%
NA	7.80%	56.47%	0.39%	5.19%	7.18%
2.73%	7.58%	54.93%	0.38%	5.04%	7.00%
2.73%	7.58%	54.93%	0.38%	5.04%	7.00%
\$ 457,957	\$ 193,806	\$ 1,109,200	\$ 7,660	\$ 109,037	\$ 141,032
42%	29%	27%	27%	27%	27%



Multifamily Units	Potential Mix	Estimated Mix
2BR	30%-50%	37%
1BR	50%-70%	56%
Studio	0%-10%	7%
Total Units	100%	100%

Townhouses	Potential Mix	Estimated Mix
3BR	25%-75%	50%
2BR	25%-75%	50%
Total	100%	100%

* Unit Mix is unknown at this time, and will be determined at the time of construction documentation. A range is given to provide the development team the most flexibility to tune the best project for Hoffman Estates, based upon future market research.

Phase 4	West		East		Totals			
	Hotel	Garage Wrap - MF	Multi-Family	Townhouses	Phase 1	Phase 1	Phase 2	
	Phase 4	Phase 3	East	Phase 1 North	Center	Outer	South	
Building Footprint			47,550	63,050				379,350 Total Multifamily SF
Total SF			190,200	189,150				379 No. of Units (1000 GSF/unit)
No. of Units			190	189				171 Townhouse Footprints
Townhouse Footprints					25	42	62	42
Hotel Units	150+							150+ Hotel Units

Former Bell Labs campus in Holmdel, N.J. | photo by Somerset Development



06.13.2018 • CARRIE PALLARDY

CHICAGO REAL ESTATE DEVELOPMENT

Introducing Hoffman Estates' New 'Metroburb'

Approximately two years after AT&T left its campus in the northwestern suburb of [Hoffman Estates](#), it still remains unoccupied, [according to the Chicago Tribune](#). A developer from New Jersey hopes to change that with a proposal to transform the corporate campus into a “metroburbs.”



AERIAL OF FORMER BELL LABS CAMPUS IN HOLMDEL, N.J PHOTO COURTESY OF MBISANZ

What is a Metroburbs?

A metroburbs is essentially a small urban hub contained within a suburb. Ralph Zucker, president of [New Jersey](#)-based Somerset Development, claims he coined the name, according to the report. The concept involves a mix of homes, offices, and retail space.

Zucker already spearheaded the creation of one metroburbs in New Jersey. The former Bell Labs in [Holmdel](#), N.J., became the Bell Works development. The New

Jersey metroburbs are steadily gaining office tenants (including a bank and tech companies) and retail tenants (including a café and hair salon), according to the report.

The arrangement of the metroburbs' buildings is a big part of creating the city feel.

"All of our retail is facing that center court. It's really a vibrant street scene... literally a small downtown," said Zucker, [according to a report from the Daily Herald](#).

Somerset Development is aiming to bring the same concept to the vacant campus in Hoffman Estates, which now goes by the name of Lakewood Center Chicago.

What Does the New Project Mean for Hoffman Estates?

Zucker's \$250 million proposal for Lakewood Center Chicago features an overhaul of the main, 1.3 million-square-foot building on the campus. The main building would feature 1.2 million square feet of office space, 80,000 square feet of conference space, and 60,000 square feet of retail space, according to the Daily Herald. The developer's plan also includes rental homes, a hotel, and 175 townhomes, which will be lined on straight streets to emulate a city. That goal would be reflected in the metroburbs' name: City Works.

"We want to make it feel as much like a city as possible," said Ken Gold, vice president of acquisitions and development at Somerset Development, according to the Chicago Tribune report.

If the project moves forward, it could mean significant property taxes for Hoffman Estates. The AT&T campus generated approximately \$8.5 million in property taxes, according to the Chicago Tribune report. Plus, the urban vibes of the development could prove [a significant lure for Millennials](#) who love the city, but not its cost of living.

What does the development timeline look like?

Planning and zoning commissioners with Hoffman Estates have already recommended approval for the City Works plan, according to the Daily Herald report. While the suburb seems enthusiastic about the development, there are several key steps before City Works becomes a reality. Final approval of the project is likely six months away.

Somerset Development will still need purchase the 152-acre site, which will also need to be rezoned, according to the Chicago Tribune report

How a developer plans to turn old AT&T campus in Hoffman Estates into self-contained 'city'



Eric Peterson

Updated [4/25/2018 2:43 PM](#)

[Facebook](#) [Twitter](#)

[Print](#) [Comments](#)

1

A New Jersey-based developer has filed a concept plan for the 1.6 million-square-foot AT&T campus in Hoffman Estates, based on work still in progress on the former 2 million-square-foot Bell Labs building in Holmdel, New Jersey. *Eric Peterson | Staff Photographer, 2016*

[Show photos](#)

A New Jersey developer has spelled out its plan to convert a vacant suburban corporate campus into a self-contained "city" of stores, restaurants, homes, entertainment, hotel rooms and a variety of office uses covering 150 acres along the Jane Addams Tollway.

Proposed Somerset development

Former AT&T site

Hoffman Estates

LAKEWOOD BLVD.

BARRINGTON RD.

FREEMAN RD.

EAGLE WAY

Parking structures

AT&T CENTER DR.

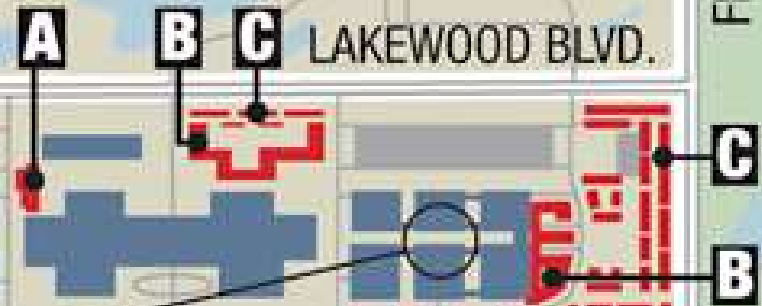
CENTRAL RD.

90

HASSELL RD.

- Existing building
- Existing road/parking
- Proposed

- A) Hotel
- B) Apartments
- C) Townhomes



Two buildings on the former AT&T campus in Hoffman Estates would house 1.2 million square feet of offices, 60,000 square feet of retail shops and 80,000 square feet of conference space, while new construction would add 375 apartments, 175 townhouses and a 200-room hotel, according to the concept plan by Somerset Development.

Somerset, which led a similar redevelopment of the Bell Labs complex in Holmdel, New Jersey, has referred to it as a "metroburbs."

Hoffman Estates' planning and zoning commission will review the concept plan at a May 2 meeting. The village board's planning, building & zoning committee will review a proposed development agreement May 7 ahead of its possible approval on May 14.

Pete Gugliotta, the village's director of planning, building and code enforcement, said what occurs at those meetings are more or less baby steps for the overall project, but they are a big deal because the concept is so new for Hoffman Estates.

Barrington Unit District 220 officials are cautiously optimistic about the proposal. The district objected last year to another major mixed-use project in Hoffman Estates, the proposed Plum Farms development on the northwest corner of routes 59 and 72.

"It shouldn't sit empty," District 220 Superintendent Brian Harris said of the AT&T site. "Our biggest concern and question is the funding part. In this case, I don't see a massive residential component."

Harris and District 220 board President Brian Battle said the school district has seen a major loss of property tax revenue from the site since AT&T began moving out a few years ago. That has spread the tax burden to other land owners. Last year, a court ordered district to pay back \$1.2 million to the property's current owner.

While the idea of redeveloping the site is welcome, District 220 wants to ensure that the cost of educating students who would live there doesn't outweigh the additional property taxes, Battle said.

Ken Gold, vice president of acquisitions and development for Somerset, said the company has not requested tax incentives, though all possibilities remain under consideration.

One possible source of help to the developer is the "Big Empties" bill under consideration by a state House committee. It would provide incentives for redevelopment of large vacant buildings, said Democratic state Rep. Fred Crespo of Hoffman Estates.

Among the possible incentives are an income tax credit equal to 25 percent of a developer's investment, a tax exemption on the purchase of computer software for a project, and an abatement of up to half of a site's property tax, Crespo said. While a local government like District 220 might not be a fan of giving up half the property tax revenue, Crespo said the former AT&T campus has already lost so much value that such a deal could still benefit the school district.

"There is no way any developer can come out here and do it on their own," Crespo said, citing the size of the AT&T buildings and campus.

And the site is just one several in Illinois facing the same problem. Others include Motorola in Harvard, Caterpillar in Peoria and Navistar in Naperville, he added.

Crespo said he understands the criticism of such tax breaks, but that all states are offering incentives to spur economic development.

MEMORANDUM NO. M18-130

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Dustin Hugen, Director Parks, Planning & Maintenance
Brian Bechtold, Director of Golf & Facilities
Alisa Kapusinski, Director of Recreation
RE: Surplus Ordinance O18-011
DATE: December 13, 2018

Background

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

Implications

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

<u>Qty</u>	<u>Description</u>	<u>Current approx. value</u>	<u>Reason for disposal, trade, or sale</u>
7	Computers	\$0	Upgrading
1	Asus Tablet	\$0	Inoperable
1	HP Server	\$0	Upgrading
4	exacqVision Servers	\$0	Upgrading
8	Monitors	\$0	Upgrading
8	Printers	\$0	Upgrading
1	UPS Battery Backups	\$0	Inoperable
4	Cash Drawers	\$0	Inoperable
4	Security Cameras	\$0	Upgrading
7	Keyboards	\$0	Inoperable
8	Mice	\$0	Inoperable
5	Network Switches	\$0	Upgrading
1	Computer Speakers	\$0	Inoperable
4	Power Strip Surge protectors	\$0	Inoperable
1	Box of Miscellaneous Cables	\$0	Inoperable
1	CRT TV	\$0	Inoperable
1	Box of Miscellaneous Electronics	\$0	Inoperable
1	Old Tube TV & cart	\$0	Inoperable
1	Copier	\$0	Inoperable
1	Old speakers & sound system	\$0	Inoperable

1	Toro Greensmaster 1000, SN: 71681	\$75	Scrap/Trade
1	Toro Greensmaster 1000, SN: 60448	\$75	Scrap/Trade
1	Toro Greensmaster 1600, SN: 90485	\$75	Scrap/Trade
1	Yamaha Cart, SN: JU5-300524	\$100	Scrap/Trade
1	Yamaha Cart, SN: JU5-300452	\$100	Scrap/Trade
1	Yamaha Cart, SN: JJ3-200488	\$100	Scrap/Trade
1	Cushman Core Harvester, SN: A0077183	\$200	Scrap/Trade
1	Low blow walk behind blower, SN: 09056	\$45	Scrap/Trade
1	Lesco walk behind blower, SN: N/A	\$45	Scrap/Trade
1	John Deere 4100 (Range), SN: H411800	\$75	Scrap/Trade
1	Ditch Witch Trencher, SN: 300204	\$75	Scrap/Trade

Recommendation

Staff recommends that the A&F Committee recommends that the full board approve the attached Ordinance O18-011 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.

ORDINANCE NO. O18-011

**AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT**

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

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

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

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

Qty	Description	approx. value	Reason for disposal trade, or sale
7	Computers	\$0	Upgrading
1	Asus Tablet	\$0	Inoperable
1	HP Server	\$0	Upgrading
4	exacqVision Servers	\$0	Upgrading
8	Monitors	\$0	Upgrading
8	Printers	\$0	Upgrading
1	UPS Battery Backups	\$0	Inoperable
4	Cash Drawers	\$0	Inoperable
4	Security Cameras	\$0	Upgrading
7	Keyboards	\$0	Inoperable
8	Mice	\$0	Inoperable
5	Network Switches	\$0	Upgrading
1	Computer Speakers	\$0	Inoperable
4	Power Strip Surge protectors	\$0	Inoperable
1	Box of Miscellaneous Cables	\$0	Inoperable
1	CRT TV	\$0	Inoperable
1	Box of Miscellaneous Electronics	\$0	Inoperable
1	Old Tube TV & cart	\$0	Inoperable
1	Copier	\$0	Inoperable
1	Old speakers & sound system	\$0	Inoperable

1	Toro Greensmaster 1000, SN: 71681	\$75	Scrap/Trade
1	Toro Greensmaster 1000, SN: 60448	\$75	Scrap/Trade
1	Toro Greensmaster 1600, SN: 90485	\$75	Scrap/Trade
1	Yamaha Cart, SN: JU5-300524	\$100	Scrap/Trade
1	Yamaha Cart, SN: JU5-300452	\$100	Scrap/Trade
1	Yamaha Cart, SN: JJ3-200488	\$100	Scrap/Trade
1	Cushman Core Harvester, SN: A0077183	\$200	Scrap/Trade
1	Low blow walk behind blower, SN: 09056	\$45	Scrap/Trade
1	Lesco walk behind blower, SN: N/A	\$45	Scrap/Trade
1	John Deere 4100 (Range), SN: H411800	\$75	Scrap/Trade
1	Ditch Witch Trencher, SN: 300204	\$75	Scrap/Trade

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

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

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

PASSED and APPROVED this _____ day of _____, 2018.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # M18-128

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Eric Leninger, Superintendent of HR & Risk Management
Date: December 12, 2018
Re: Policy for reimbursement of employee expenses

Background:

Effective January 1, 2019, the Illinois Wage Payment and Collection Act has been amended to impose an affirmative duty on Illinois employers to reimburse certain expenses incurred by its employees. Previously, the Wage Payment and Collection Act did not address this issue.

Implications:

A written expense reimbursement policy is crucial in determining whether a District employee is entitled to reimbursement for an expense. In order to maintain compliance with the amended Wage Payment and Collection Act, staff recommends the attached policy 7.35: Reimbursement of Employee Expenses, be added to the District's Policy Manual.

Recommendation:

Staff recommends the A&F committee recommends the full board approve the attached Policy 7.35: Reimbursement of Employee Expenses.

7.35 REIMBURSEMENT OF EMPLOYEE EXPENSES

A. Purpose.

Hoffman Estates Park District will reimburse employees for all necessary expenditures that are incurred within the employee's scope of employment and directly related to services performed by the District.

B. Definitions.

"Necessary Expenditures" are defined as all reasonable expenditures or losses required of an employee in the discharge of employment duties that inure to the primary benefit of the District.

C. Expenses Eligible for Reimbursement.

In order to be qualified as reimbursable under this policy, the expense must be either required by the District or authorized by appropriate supervisory personnel in the employee's chain of command. Approval of expenditure amounts must comply with purchasing authority outlined in Policy 7.13.

D. Documentation of Expenses.

Employees are required to provide supporting documentation within thirty (30) calendar days after the expense is incurred. If supporting documentation is unavailable or lost, the employee must prepare and sign a statement describing the expense. All documentation must be approved by the employee's immediate supervisor and submitted to the business department.

All documents and information submitted in connection with this Policy are public records subject to disclosure under the Freedom of Information Act.

E. Exclusion of Expenses.

An employee is not entitled to reimbursement if the employee incurs an expense without adherence to the District's established policies and procedures, including this Policy and the District's Reimbursement of Travel, Meal, and Lodging Expenses Policy (7.34).

The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M18-127

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director A&F
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: December 10, 2018

A. Finance/Administration

- After over 11 months of coordination and negotiation, staff has successfully obtained 718,000 back owed American Express points. These points combined with the points that were already on the account will result in a Just Give donation to the Friends of HE Parks in the amount of \$10,000. Staff is working to get these points redeemed prior to the end of December. Once redeemed, a donation check arrives in six to eight weeks.
- Brittany Meschewski is the newest Certified Parks and Recreation Professional for the District. Brittany is the point person on all things RecTrac and has recently been promoted to overseeing the registrars. The knowledge obtained in order to pass the exam will be helpful in her day to day interactions with staff and customers.
- The migration to CardConnect credit card processing and new credit card chip readers was completed successfully on November 28th. New equipment included a wireless reader that was used for Breakfast with Santa. Based on feedback, stands are being ordered for the signature capture devices to allow ease of viewing no matter the customer's height.
- In 2011, the Dodd-Frank law took effect. An amendment to this law limits the fees processing networks are allowed to charge for debit card transactions no matter whether the cards are processed using a PIN or a signature for verification. Although there are still variations in fees between pin and signature processing, neither is the cheapest in all circumstances. If a customer receives any benefit, it is when the transaction is processed with a signature. After considering the impact to the District and the customer, the current devices were set up to not ask for a PIN.
- The final 2018 Budget & Appropriation Ordinance and Tax Levy will be presented at the December A&F Committee meeting.
- Lauterbach & Amen, the District's auditing firm, directly applies for and submits the application to GFOA on behalf of the District. Based on their submission timing, staff does not expect to hear from GFOA with regards to the certificate of excellence until perhaps January.
- Staff processed and paid all principle and interest payments as required on November 30th for the December 1st payment date.

- Created new pass structure for Seascape which will allow an easier online registration experience.
- Created new pass structure for The Club at Prairie Stone.
- Updated coupon processing and auto discounts for ICE programs.
- Four staff attended the RecTrac user group meeting.
- Payroll Cycle Processing
 - 11/02/18 \$298,803.60
 - 11/16/18 \$285,082.77
 - 11/30/18 \$252,631.14

B. Administrative Registration/EFT Billing

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

C. Human Resources

- Processed 8 new part-time hires and 2 new volunteers.
- Conducted annual Hoffman U on employee benefits.
- Completed all 2019 open enrollment paperwork.
- Attended the IAPD Legal Symposium.
- Attended the PDRMA Risk Management Institute.
- Attended TEAM Committee meeting to plan 4th quarter 2018 FT staff meeting and holiday gathering.
- Coordinated PDRMA on-site visit to tour maintenance facilities at Bridge and Parks Department as well as the sled hill at Seascape.

D. Technology

- Completed the installation and configuration of New SAN at TC. In the process of decommissioning old SAN and physically moving to PARKS.

- Completed the installation of new cameras at BPC. Two new cameras were installed on the Range building to provide additional coverage for the parking lot as well as the automated ball machine. Two cameras overlooking the entrance and parking lots were installed on the front of the BPC main building.
- Coordinating with Director of Recreation to re-arrange offices of various employees in the Admin area and Hockey area downstairs. IT is responsible for disconnecting and reconnecting computer IT equipment and ensuring their operation and connectivity.
- Coordinated with C&M to transfer our prairiestonesports.com website to the new theclubps.com site.
- Working with business department and C&M to replace the PDF refund form with a fillable online form. The PDF form is not convenient to complete online with the newest versions of browsers.
- Hardware Disposal Cleanup
 - a. In the process of moving and organizing IT hardware into new storage space.
 - b. Provided admin with a list of IT hardware for disposal.
 - c. Obtaining quotes from various disposal companies.

E. Newly Acquired Advertising and Sponsorships

- This item is now being reported with the recreation monthly report.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ABILITY PEST CONTROL								
	3044	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	PS PEST CONTROL FOR AUGUST	CHECK	185.00
	3044	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	PS PEST CONTROL FOR SEPT	CHECK	185.00
	3132	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	PS PEST CONTROL FOR OCT	INVOICE	185.00
								\$555.00
ACCURATE INDUSTRIES INC								
	304276	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- SAUNA CONTROL BOARD (1)	CHECK	949.00
	304834	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS STEAM MAINT FEE	CHECK	972.35
	304834	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS 5 GAL EUCALYPTUS	CHECK	188.55
								\$2,109.90
ACUSHNET COMPANY								
	0150019298	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	GLOVE GLOVES	CHECK	117.00
	906682448	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	HEHS HATS (24)	CHECK	354.00
	906682448	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.00
	906682448	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(7.08)
	9066688596	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NEWPORT PUTTER (1)	CHECK	273.03
	9066688596	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.00
	9066688596	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(5.46)
								\$755.49
ADIDAS AMERICA INC								
	73603	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIPOWER FORGED (1)	AMEX	46.80
	6175923534	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS GO TO PULLOVER (21)	INVOICE	945.00
	6175923534	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.41
	6175967891	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	GO TO 1/4 ZIP (4)	INVOICE	180.00
	6175967891	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.18
	6176466243	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ESS FL PANT (1)	INVOICE	24.00
	6176466243	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CMWARM PANT (1)	INVOICE	28.50
	6176466243	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM 6271F8 (1)	INVOICE	30.00
								\$1,268.89
ADOBE CREATE SUITE								
	00564269853	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE CLOUD SUBSCRIPTION	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-830539	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FLEX PLATE FOR 528	AMEX	60.19
	2376-831726	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWAY BAR LINKS FOR 524	AMEX	23.02
	2376-831835	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STABILIZER LINKS FOR 524	AMEX	59.92
	2376-833334	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL COOLER GASKET	AMEX	5.15

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2376-833219	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DEGREASER FOR MOWERS	AMEX	13.79
	2386-833182	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR 591	AMEX	11.55
	2376-833469	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PURGE SOLENOID FOR 453	AMEX	53.03
	2376-834141	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- GENERATOR- INTAKE GASKET (1)	AMEX	49.87
	0006575	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PLOW SOLENOID FOR 503	AMEX	32.79
	831946	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(65.00)
	831946	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BLOWER MOTOR	AMEX	(42.29)
	831946	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FLY WHEEL	AMEX	(71.70)
								<u>\$130.32</u>
ADVANCED ELEVATOR COMPANY								
	44270	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	VOG- TECH 2- SERVICE- LIMIT REPAIR (2)	CHECK	493.30
	44270	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	VOG- TECH 1- SERVICE- BELT ADJUST (2)	CHECK	493.30
								<u>\$986.60</u>
ADVANCED TURF SOLUTIONS INC								
	SO722023	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TWO BAGS GRASS SEED	INVOICE	136.00
	SO722023	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	8.00
								<u>\$144.00</u>
AHAI REFEREE COMMITTEE								
	1869	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP COY WOLVER REF GAMES FEE	CHECK	486.00
AHAI REGISTRATION								
	4461	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP AND WOLVER 13 TEAMS TOURNY PER	VISA	650.00
ALEXANDER SCHANK								
	1-FALL18	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SFTBALFALLUMP FEE(66 GAMES)	CHECK	350.00
	1-FALL18	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	FALL ADLT SFTBALL UMP FEE (\$35X48 GA	CHECK	455.00
								<u>\$805.00</u>
ALEXIAN BROTHERS								
	664811	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	PRE-EMPLOYMENT PHYSICAL - N.WOOD	CHECK	154.00
ALPHA BAKING COMPANY INC								
	226538488	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	24" BRUSCHETTA SOLID EA	CHECK	19.50
	226538488	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY SURCHARGE EA	CHECK	1.50
								<u>\$21.00</u>
AMATEUR HOCKEY ASSOCIATION								
	370200077	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CREDIT FOR PYMT OVERCHARGE	VISA	(1,044.00)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AMAZON.COM INC								
	0630647	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-PLASTIC BAGS	AMEX	6.25
	6882668	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-1ST PLACE MEDALS(5 PACK)	AMEX	11.45
	6882668	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	4.99
	8249039	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	WHAM-O MINI FRISBEE GOLF DISC INDO	AMEX	45.98
	2397033	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARBUREATOR ADJUSTING TOOL FOR BL	AMEX	8.99
	9707428	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS: WILSON NCAA FINAL B-BALL	AMEX	92.30
	9707428	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS: TANDOM SCORE KEEPER	AMEX	79.98
	3924213	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	HP M452DN COLOR PRINTER DIR PARKS	AMEX	269.00
	110718	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-3V BATTERIES (20 PACK)	AMEX	7.47
	110118	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-5 GALLON PLASTIC DISPENSER	AMEX	39.99
	110118	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-Q-TIPS 4PK/500	AMEX	35.07
	4349871	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TABLE NUMBERS FOR EVENTS	AMEX	25.99
	4349871	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	ADMINSTRATION	WIRELESS MOUSE REPLACEMENT FOR CT	AMEX	27.50
	4872215	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	XEROX PICKUP ROLLER KIT 2	AMEX	49.90
	4872215	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	OUTLET SAVER POWER EXT CORD 15	AMEX	65.55
	4872215	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	OTTERBOX MS SURFACE PRO 3 CASE	AMEX	22.99
	4872215	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ETHERNET NETWORK COUPLER 10 PACK	AMEX	21.99
	4872215	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ETHERNET NETWORK COUPLER 5 PACK	AMEX	12.99
	4872215	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING	AMEX	8.60
	111618	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: 500 NEON WRISTBANDS	AMEX	9.85
								\$846.83
AMERICAN FIRST AID SERVICES								
	70332	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	CHECK	16.60
	70718	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 BOX BANDAIDS, 3 BURN GELS,	CHECK	11.35
	71801	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	MISC FIRST AID SUPPLIES	INVOICE	26.15
	71803	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: ELASTIC STRIP - 50/BX	INVOICE	5.35
	71803	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: EXTRA LONG STRIP - 25/BX	INVOICE	7.50
	71803	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: FINGER TIP BANDAGE 40/BOX	INVOICE	6.85
	71803	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: LG FINGER TIP BANDAGE 25/BOX	INVOICE	6.50
	71803	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: LARGEPATCH 25/BOX	INVOICE	6.50
	71803	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS EYE WASH	INVOICE	4.75
								\$91.55
AMERICAN LEAK DETECTION								
	7542	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- UNDERFLOOR DETECT. RINK 1 (1)	CHECK	1,200.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ANCEL, GLINK, DIAMOND, BUSH,								
	3153130-1018	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES-OCT	CHECK	2,012.16
	3153130-1018	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES-SEPT	CHECK	2,077.50
	3153130-1118	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES-NOV	INVOICE	2,142.78
								\$6,232.44
ANDERSON LOCK COMPANY								
	0989264	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SHOP KEY (1)	CHECK	5.99
	0990198	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- FACILITY KEYS- RAFAEL (1)	CHECK	11.98
	0992743	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	HANDLE AND LOCK FOR 114 DOOR	CHECK	96.90
	0994080	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BA1 ENTRY ACCESS KEYS \$5.99 EACH	INVOICE	59.90
								\$174.77
AQUA PURE ENTERPRISES, INC.								
	116871	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- PH MINUS (1)	CHECK	33.49
	116870	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- PH MINUS (10)	CHECK	334.90
	116870	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCU-TABS (3)	CHECK	406.17
	116870	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- FREIGHT (1)	CHECK	17.95
	116739	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- METAL WIZARD AGENT- POOL (7)	CHECK	134.45
	116739	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- FREIGHT- CHEMS (1)	CHECK	17.95
	117177	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- PH MINUS (10)	INVOICE	334.90
	117177	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- CHLORINE TABLETS (2)	INVOICE	270.78
	117177	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- FREIGHT- CHEMICALS (1)	INVOICE	17.95
								\$1,568.54
ART STONE								
	41026682946	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	AMEX CHARGE	AMEX	64.00
A-SPECIAL ELECTRIC SERVICES								
	50800002	12-98-0100-5000	PS RTU-12	CAPITAL		PS- ELECTRICAL SUPPLY- RTU-2 (1)	AMEX	141.05
	500001	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SEALTITE- RTU-12 (1)	AMEX	183.00
	50100004	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ADJUSTABLE LIGHTING (5)	AMEX	510.00
	91805115	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- WALL PACKS- HALL LIGHTS (5)	AMEX	40.00
								\$874.05
ATLAS BOBCAT INC.								
	BE8362	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT WINDOW FOR SKID LOADER	CHECK	238.11
	BE8362	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WINDOW SEAL	CHECK	60.33
	BE7469	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- SLEEVES- SKID LOADER (2)	CHECK	298.10
	BE7469	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- BA RINGS- SKID LOADER (2)	CHECK	11.58
	BE7469	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- SPOOL- SKID LOADER (2)	CHECK	156.58

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BE7469	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- FREIGHT- SKID PARTS (1)	CHECK	20.00
BE7019	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT INV B7987 OVERCHARGE	CHECK	(95.88)
							<u>\$688.82</u>
AURELIOS PIZZA							
3600	02-55-5000-5020	SENIOR TRIP EXP		RECREATION SENIOR	DINNER DEPOSIT	AMEX	50.00
Azhagu meenal Palaniappan							
11/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3434255 Refund	CHECK	75.00
BARNABY FAMILY INN							
91804987	02-60-5400-5020	STAR FIELD TRIPS		RECREATION EARLY CHILDHOOD	STAR FT PIZZA MAKING BARNABY'S (28)	CHECK	154.00
BATTERIES PLUS							
P9198169	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	4 - EMERGENCY LIGHT BACK UP BATTERIE INVOICE		49.55
P9198169	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	4 - EXIT SIGN BATTERIES	INVOICE	79.72
							<u>\$129.27</u>
BEST BUY							
2562	11-30-8100-5000	EQUIPMENT	PSSWC	PSSWC FITNESS	PS-65" VIZIO E-SERIES 4K TV	AMEX	749.99
2562	11-30-8100-5000	EQUIPMENT	PSSWC	PSSWC FITNESS	PS-55" VIZIO 4K TV (2)	AMEX	759.98
2562	11-30-8100-5000	EQUIPMENT	PSSWC	PSSWC FITNESS	PS-32' VIZIO HD TV (4)	AMEX	399.96
							<u>\$1,909.93</u>
BESTWAY CHARTER TRANSPORTATION							
241350	02-55-5000-5020	SENIOR TRIP EXP		RECREATION SENIOR	FOUR WINDS TRIP CASINO BALANCE	AMEX	425.00
BIG BEAR TOURNAMENTS							
91804933	02-02-0700-2824	NWHL/PW 2 2018-PARKHURST	RECREATION	LIABILITIES	PEE WEE 2 TOURNEY FEE	VISA	1,100.00
91804933	02-02-0700-2824	NWHL/PW 2 2018-PARKHURST	RECREATION	LIABILITIES	PROCESSING FEE	VISA	25.00
							<u>\$1,125.00</u>
BRITTANY MESCHEWSKI							
193537	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA CPRP EXAM REIMB - PASSED 12/3/1	CHECK	265.00
BSN SPORTS							
903058925	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS: GARED BREAKAWAY BASKETBALL HOO	CHECK	202.39
132282258	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH FALL BASEBALL HATS	AMEX	746.00
132282258	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FRIEGHT	AMEX	39.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BUCK BROS. INC								
	199026	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ORING	INVOICE	4.31
	199026	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL	INVOICE	13.63
	199026	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL	INVOICE	6.76
								\$24.70
BUILT BEST FENCE CO INC								
	32895	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FENCE RENTAL -SEPT	CHECK	350.00
	32956	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FENCE RENTAL-OCT	CHECK	350.00
	33016	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3 MONTH FENCE RENTAL	INVOICE	350.00
								\$1,050.00
CALL ONE								
	1136476-1118	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	108.79
	1136476-1118	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	236.92
	1136476-1118	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	956.77
	1136476-1118	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	1136476-1118	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	419.28
	1136476-1118	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	461.79
								\$2,318.61
CALLAWAY GOLF COMPANY								
	929521761	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXO PUTTER (1)	INVOICE	215.00
	929521761	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.22
	929347605	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	WARBIRD DZ. (175)	INVOICE	2,497.25
	929347605	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	150.00
								\$2,874.47
CATHY GIOVENCO								
	91804902	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 10/23/18 PS/BNK/PS SERVDSK CH/D	CHECK	4.75
	91804902	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 10/26/18 PS/BNK/PS SERVDSK CH/D	CHECK	4.75
	91804902	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 11/02/18 PS/BNK/PS SERVDSK CH/D	CHECK	4.75
	91804902	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 11/06/18 PS/BNK/PS SERVDSK CH/D	CHECK	4.75
	91804902	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 11/08/18 PS BNK/PS SERVDSK CH/DE	CHECK	4.75
	91804902	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 11/09/18 PS BNK/PS SERVDSK CH/DE	CHECK	4.75
								\$28.50
CDW GOVERNMENT, INC.								
	1526384	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		TRIPP LITE WALL MOUNT ENCLOSURE	AMEX	151.61
	1526384	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		CYBERPOWER BACKUP BATTERY UPS 2	AMEX	372.30
								\$523.91

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CENTRAL CONTINENTAL BAKERY								
	1140970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	CHECK	30.85
	1140970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
	1138166	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	CHECK	17.00
	1140329	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	CHECK	24.50
	1140977	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	CHECK	17.00
	1140989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	161.50
	1141643	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	255.00
	1140528	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PASTRIES, 4 DOZEN	CHECK	48.00
	1140528	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PASTRIES, 2 DOZEN	CHECK	22.80
	1140528	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PASTRIES, 4 DOZEN	CHECK	43.20
	1140528	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PASTRIES, 2 DOZEN	CHECK	28.80
	1142649	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
	1139269	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	136.00
	1139269	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 24 EACH	CHECK	46.32
	1139269	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
	1139280	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	210.00
	1139935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	CHECK	17.00
	1139936	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	189.00
	1139839	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	195.50
	1140498	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	306.00
	1140400	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SMASH CAKE, 1 EACH	CHECK	16.10
	1140400	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 6.25 DOZEN	CHECK	58.50
	1140400	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
	1139727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS ASST (1)	CHECK	7.56
	1139727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRYCAKES ASST (2)	CHECK	16.32
	1139727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL CHARGE (1)	CHECK	1.50
	1139091	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ITEMS, 4 DOZEN	CHECK	57.60
	1139091	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ITEMS, 1 DOZEN	CHECK	11.40
	1139091	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
	1140516	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN ASST (5)	CHECK	37.20
	1140516	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE (1)	CHECK	1.50
	1140491	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	187.00
	1140791	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	59.95
	1140791	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
	1140986	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	304.00
	1143920	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 2EA	INVOICE	14.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1143920	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 1EA	INVOICE	7.56
1143920	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 1EA	INVOICE	7.56
1143920	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 2EA	INVOICE	14.88
1143920	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
1143757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE	INVOICE	17.00
1144083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	138.00
1144083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
							<u>\$2,718.98</u>
CENTRAL SOD FARMS							
6041	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	STRAW BLANKET	CHECK	216.00
7190	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	12 PALLETS OF SOD	CHECK	2,040.00
7450	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	TALL FESCUE SOD FOR FRONT LANDSCAP	CHECK	640.00
7736	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BLACK BEAUTY SOD ONE PALLET	CHECK	160.00
7736	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PALLET DEPOSIT CREDIT	CHECK	(40.00)
							<u>\$3,016.00</u>
CHARLES A. MOORE							
2015805004	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	SANTA FOR ICE	CHECK	200.00
CHICAGO DISTRICT							
2018	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA HANDICAP FEES	CHECK	880.00
2018	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	ONLINE RENEWAL CREDIT	CHECK	(190.00)
							<u>\$690.00</u>
CHICAGOLAND TURF							
70883	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TENACITY- CANNON (2)	CHECK	160.00
70883	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- CREDIT APPLIED- TENACITY (1)	CHECK	(33.52)
71659	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BARRICADE 2X1GAL PRE-EMERGENCE (4.5	CHECK	1,287.00
71272	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	15-25-12	CHECK	166.40
							<u>\$1,579.88</u>
CHICAGOLAND YOUTH BASEBALL							
31099538312	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	3/4 FEEDER LEAGUE REGISTATION (\$775)	AMEX	775.00
CLARKE							
040331C	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINSTRATION	CLARKE AMEX CHARGE WILL CREDIT	AMEX	(216.41)
CLEVELAND GOLF							
5446919	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	ANCEL GLINK SO (1)	INVOICE	210.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
5446919	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.05
5446920	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	HAMPSHIRE SPECIAL ORDER (1)	INVOICE	382.50
5446920	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.25
5479730	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX 4 WEDGE (18)	INVOICE	1,450.80
5490081	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGE (5)	INVOICE	403.00
							<u>\$2,479.20</u>
COMCAST CABLE							
NOV18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
NOV18	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	194.90
NOV18	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	194.90
NOV18	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	101.55
NOV18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.52
NOV18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	119.90
NOV18	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	214.85
							<u>\$1,072.47</u>
COMMONWEALTH EDISON							
3309701118	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-NOV	CHECK	26.32
85056001118	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-NOV	CHECK	47.33
250541118	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-NOV	CHECK	37.30
							<u>\$110.95</u>
CONSERV FS INC							
101009831	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (128.4)	CHECK	349.38
101009831	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE (268.6)	CHECK	641.96
101009831	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	SERVICE FEE	CHECK	25.94
							<u>\$1,017.28</u>
CORPORATE PRODUCT SOLUTIONS							
3660	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CARABINER CLIPS GIVEAWYS QTY 300	CHECK	187.44
3660	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	100 - CARABINERS MEMBER APPRECIATIO	CHECK	125.00
3660	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	100 - CARABINERS MEMBER APPRECIATIO	CHECK	125.00
							<u>\$437.44</u>
COSMOPOLITAN LINEN RENTAL SRV							
2850005	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	LINEN CREDIT	AMEX	(13.03)
2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 105 EACH	AMEX	89.25
2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 5 EACH	AMEX	25.50
2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	AMEX	1.28
2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT SET UP, 1 EACH	AMEX	15.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	AMEX	19.50
	2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 3500 EACH	AMEX	385.00
	2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 700 EACH	AMEX	70.00
	2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	6.00
	2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	9.00
	2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 50 EACH	AMEX	26.50
	2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114, 85X85 TABLE CLOTHS, 970 EACH	AMEX	1,435.60
	2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	190.00
	2850005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 4 EACH	AMEX	498.84
	2850005	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS,40 EACH	AMEX	150.00
	2850005	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 4 EACH	AMEX	11.00
	2850005	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 5 EACH	AMEX	20.15
	2850005	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 6 EACH	AMEX	65.70
	2850005	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	LINEN CARE, 1 EACH	AMEX	111.39
	2850005	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	LINEN CREDIT	AMEX	(43.78)
								\$3,072.90
COSTCO CARDS VISA								
	47252	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	SNACKS / PRIZES MEMBER APPRECIATION		157.57
	47252	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	SNACKS / PRIZES MEMBER APPRECIATIO		108.81
	72360	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	CUPS FOR 5K WATER STATION 1 PACK		11.49
								\$277.87
CUCCI FORD								
	73011008332	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HEATING ELEMENT FOR 485	AMEX	179.84
DAVID NEGRETE								
	1030	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	RB LESSONS #244001 A 9 PARTICIPANTS	CHECK	352.80
Debbie Albig								
	11/28/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245961-C Class Refund	CHECK	11.00
	11/28/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245961-C Class Refund	CHECK	11.00
	11/28/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245961-C Class Refund	CHECK	11.00
	11/28/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245961-C Class Refund	CHECK	11.00
	11/28/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245961-C Class Refund	CHECK	11.00
	11/28/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245961-C Class Refund	CHECK	11.00
	11/28/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	18.00
								\$84.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
DIRECT ENERGY BUSINESS							
183200036587337	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN/RESTROOM ELECTRIC	CHECK	665.93
18332003667797	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-NOV	CHECK	1,848.44
183320036667805	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-NOV	CHECK	192.06
183320036667812	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-NOV	CHECK	1,556.18
183320036667789	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-NOV	CHECK	19,812.10
183320036667791	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-NOV	CHECK	30.55
183320036667800	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-NOV	CHECK	1,048.07
183320036667809	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-NOV	CHECK	7,261.44
183320036667804	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-NOV	CHECK	45.81
183320036667807	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-NOV	CHECK	515.65
183320036667786	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-NOV	CHECK	4.60
183320036667794	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-NOV	CHECK	648.89
183320036667792	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-NOV	CHECK	44.93
183320036667799	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-NOV	CHECK	3.55
183320036667793	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-NOV	CHECK	199.38
183320036667787	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-NOV	CHECK	10.84
183320036667801	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-NOV	CHECK	547.76
183320036667803	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-NOV	CHECK	12.85
183320036667808	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC-NOV	CHECK	7.67
183320036667796	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-NOV	CHECK	80.81
1833200366687798	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC-	CHECK	15.43
183320036667810	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-NOV	CHECK	32.85
183320036667788	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-NOV	CHECK	8.73
183320036667795	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-NOV	CHECK	13.15
183320036667790	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-NOV	CHECK	3,374.71
183320036667790	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC-NOV	CHECK	1,124.91
183320036667802	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-NOV	CHECK	3.55
183320036667811	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC-NOV	CHECK	216.56
183320036667806	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-NOV	CHECK	13.67
							\$39,341.07
DIRECTV							
35384881391	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE	AMEX	171.37
3534304277	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE NOV 20	AMEX	129.98
							\$301.35
DISCOUNT SCHOOL SUPPLY							
W32744710103	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FINGER PAPER, PAINT, CONSTRUCTION P	INVOICE	62.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
W32744710103	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GLITTER PNT, TAPE, MRKERS D15 STAR	INVOICE	69.08
W32744710103	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PAPER, MARKERS, CLAY, DOUGH D54 STA	INVOICE	204.70
							<u>\$336.08</u>
DIVINE SIGNS INC							
29045	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SIDEWALK STENCIL TO PROMOTE PUMPKI	CHECK	110.00
29043	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	INSTAGM PROP EVENTS	CHECK	110.00
							<u>\$220.00</u>
DOMINO'S							
207592	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS MEDIUM PIZZA	AMEX	28.44
207592	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY FREE	AMEX	5.00
207592	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY TIP	AMEX	5.00
							<u>\$38.44</u>
DU PAGE TOPSOIL, INC.							
047321	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PULVERIZED TOPSOIL- SHORELINE (	CHECK	360.00
ECOLAB INC							
1190344	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - OCT	CHECK	302.00
1531704	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - NOV	INVOICE	302.00
1681874	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-LAUNDRY SOFT AQUANOMIC 6 CASES	AMEX	152.26
1681874	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-LAUNDRY CHLORINE SANITIZER 4 CAS	AMEX	290.96
1681874	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	LAUNDRY SUPPLIES	AMEX	70.50
1647182	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-LAUNDRY DETERGENT AQUANOMIC 6C	AMEX	1,080.60
1647182	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-LAUNDRY SOFT AQUANOMIC 6 CASES	AMEX	341.46
							<u>\$2,539.78</u>
ELEGANT PRESENTATION							
64016	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHIVARI CHAIRS, 147 EACH	AMEX	1,027.53
64016	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	39.00
64016	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DISCOUNT, 1 EACH	AMEX	(88.05)
20186372	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHIVARI CHAIRS, 72 EACH	AMEX	432.00
20186372	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	39.00
20186372	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	39.00
63618	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASH, 177 EACH	AMEX	531.00
636166	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHIAR COVERS WITH SASHES, 112 EACH	AMEX	336.00
636166	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
636166	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
636166	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNER	AMEX	24.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$2,417.48
ENERSTAR INC	111832	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	COOLING TOWER WATER TREATMENT 11/	CHECK	1,080.00
								490.00
EPLY INSTITUTE/INDIANA UNIVERSITY	563264	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PARKS- GLI REGISTRATION B.F, + A.M. (2	AMEX	490.00
								5,280.00
ETC INSTITUTE	23428	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINSTRATION	COMMUNITY SURVEY: INVOICE #1 \$3500	CHECK	5,280.00
	23470	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINSTRATION	COMTY SURVEY INV #3 OF \$23,605	CHECK	8,750.00
								\$14,030.00
								499.00
EXECUTIVE ADVERTISING	59780	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	WINTER HATS 4.99EA PLUS SHIPPING(100	AMEX	499.00
	59780	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	SHIPPING	AMEX	17.88
	59780	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	DISCOUNT	AMEX	(15.00)
								\$501.88
								400.00
EXPERIENTIAL SYSTEMS	13319	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	TC- WIRE ROPE- JUMP SYSTEM (1)	CHECK	400.00
								1,195.00
EXTRACTOR CORPORATION	18-2186	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SUIT WATER EXTRACTOR (1)	INVOICE	1,195.00
								111.00
FABBRINIS' FLOWERS INC	100241248	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS ELEANOR FALSETTI	AMEX	111.00
	100241243	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS KATHY VETERNIK H	AMEX	160.45
	1000241273	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS FRED KOCHER WIFE	AMEX	77.00
	73011008308	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS C. COLLINS BROTHE	AMEX	121.95
								\$470.40
								30.02
FACTORY DIRECT CARFT SUPPLY INC	1339621	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WOODEN SNOWMEN FOR PRESCHOOL DE	AMEX	30.02
	1339621	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	9.26
								\$39.28
Falguni Sharma	11/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	240.00
								240.00
								240.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	68522678	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUID COFFEE 2 EACH	CHECK	264.70
	68522678	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	7.00
								\$271.70
FAULKS BROS. CONSTRUCTION INC.								
	308994	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	25 TON FINES FREE TOPDRESSING SAND	CHECK	960.00
	308994	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TONS FINES FREE TOPDRESSING SAND	CHECK	925.06
	311946	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TONS FINES FREE SAND (2)	INVOICE	1,946.83
								\$3,831.89
FEDEX								
	6-348-03103	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- GRANT APPLICATION SHIPPING (1	CHECK	51.86
	784015010874	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- OVERNIGHT- SHIP- OCA DOCUM	AMEX	26.27
	6-382-99867	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX CHARGES-ANCL	INVOICE	23.40
								\$101.53
FIREZONE								
	14499-14500	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FIREZONE FT - TU/TH PRESCHOOL (18)	AMEX	180.00
	14499-14500	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FIREZONE FT - MWF PRESCHOOL (18)	AMEX	180.00
								\$360.00
FIRST SERVE MANAGEMENT								
	3001	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV & SEMI PRIV TENNIS	CHECK	2,097.90
	3001	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI TEN LES PKG VST (Q2)	CHECK	92.40
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240015 I LITTLE NETTERS	CHECK	100.80
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240016 H LITTLE NETTERS	CHECK	201.60
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240016 I LITTLE NETTERS	CHECK	268.80
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 J HALF VOLLEYS	CHECK	504.00
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 L HALF VOLLEYS	CHECK	336.00
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240018 I SHORT COURT	CHECK	168.00
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019 I MID COURT	CHECK	420.00
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240019 J MID COURT	CHECK	268.80
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240020 G ALL COURT	CHECK	252.00
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240024 E JR BEGINNER	CHECK	336.00
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240025 C CHAMPS TENNIS	CHECK	974.40
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240031 H ADULT DOUB DRILLS	CHECK	302.40
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240015 K TOURNAMENT TEAM 2 DAY	CHECK	1,260.00
	112618	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240115 L TOURN TEAM, 1 DAY	CHECK	1,612.80
	112718	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSONS 11/10-11/23	CHECK	2,406.25
	112718	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATRE TEN PASS VST 11/10-11/23/	CHECK	46.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FIRST STUDENT INC								
	9236659	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	CHECK	385.00
FITGERALD LIGHTING								
	32074	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CIRCUIT REPAIRS- LIGHT RUN (8)	CHECK	1,116.00
	32073	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- UNDERGROUND CONDUIT REPAIR (1)	CHECK	2,000.00
								<u>3,116.00</u>
FITNESS FIRST								
	1980345	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-8' JUMP ROPE(15)	CHECK	108.38
	1980345	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-9' JUMP ROPE(15)	CHECK	108.38
	1980345	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	CHECK	16.95
								<u>\$233.71</u>
FLOLO CORPORATION								
	437165	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	1 INDUCER MOTOR	CHECK	364.00
	437534	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BLOWER MOTOR/SQUIRREL CAGE SET	INVOICE	678.89
								<u>\$1,042.89</u>
FORE SUPPLY CO.								
	3420806	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	DISENFECTANT SKATE/SHOE SPRAY	CHECK	141.12
	3423565	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TAMPAX NAPKINS TX-00455 36PC 4/BX	AMEX	48.88
	3423565	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH FORE T-600 4GL/CA	AMEX	274.56
	3423565	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX TX-21606 48BX/CA	AMEX	339.52
								<u>\$804.08</u>
FUNWAY ENTERTAINMENT CENTER								
	14970	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FUNWAY DAY OFF FT (65) ON 11/21	CHECK	650.00
GARIBALDS HOFFMAN ESTATES								
	401	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PIZZAS (9) & SALAD (2) 20% DISCOUNT	CHECK	194.90
	148341	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS FOR OCTOBER	AMEX	1,171.50
	100218	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	16" CHEESE PIZZA (9)	CHECK	90.00
	100218	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	16" SAUSAGE PIZZA (3)	CHECK	33.00
	100218	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	16" PEPPERONI PIZZA (2)	CHECK	22.00
	100218	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WATER (55)	CHECK	55.00
	100218	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	DELIVERY CHARGE & TIP	CHECK	18.00
	883085	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	COOKIES FOR STAFF MEETING 3 DOZEN	AMEX	42.97
								<u>\$1,627.37</u>
GARY KANTOR								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	91804982	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 247425 B (4)	CHECK	56.00
GAS DEPOT OIL COMPANY								
	62825-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	CHECK	1,451.40
	62356	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	750 GALLONS OF DIESEL FUEL	CHECK	1,927.62
	62265	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE	CHECK	1,475.58
	64078	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES	INVOICE	928.00
	63832	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	550 GALLONS DIESEL FUEL	INVOICE	1,185.37
	63471	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	500 GALLONS OF GAS	INVOICE	980.87
								\$7,948.84
GATEWOOD CRANE SERVICE INC								
	374873	12-98-0110-5000	PS RTU-6	CAPITAL		PS- RENTAL- CRANE- RTU REPLACE (1)	CHECK	4,360.00
GENIUNE PARTS COMPANY/NAPA								
	4998-475717	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER FO 528	AMEX	52.99
	4998-476239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE ROTORS	AMEX	145.74
	4998-476239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	AMEX	61.31
	4998-476239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	AMEX	52.91
	4998-476325	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BUSHING KIT 524	AMEX	7.64
	4998-475701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FLEX PLATE FOR 528	AMEX	63.05
	4998-477054	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	8 QUARTS TRANS FLUID FOR 517	AMEX	35.36
	4998-477055	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER FOR 517	AMEX	11.56
	4998-475735	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FILTER	AMEX	(10.77)
	4998-477372	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET FOR 528	AMEX	4.39
	4998-477372	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER 511	AMEX	3.90
	4998-477372	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IGNITION SWITCH FOR TRACTOR	AMEX	18.42
	4998-476794	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR 503	AMEX	11.08
	4998-476598	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANS FLUID FOR 515	AMEX	29.76
	4998-476597	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER FOR 515	AMEX	10.77
	4998-477376	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET FOR 528	AMEX	8.35
	1794100567	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREIDT FOR ROTORS	AMEX	(145.74)
								\$360.72
GLOBAL INDUSTRIAL								
	747810	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	6 - 2" FLOOR FLANGES FOR DANCE ROOM	AMEX	142.50
	747810	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	18.22
								\$160.72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GODADDY								
	1397840627	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	THECLUBPS.COM DOMAIN REGISTRATION	AMEX	21.34
	1397840627	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	THECLUBPS.ORG DOMAIN REGISTRATION	AMEX	28.34
								\$49.68
GOEBBERT'S INC.								
	101-40050	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PIE PUMPKINS (1 BIN)	CHECK	160.00
	101-40050	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PIE PUMPKIN (1/2 BIN)	CHECK	80.00
	101-40050	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: 75 PIE PUMPKINS	CHECK	80.00
	101-40047	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PIE PUMPKINS (3)	CHECK	160.00
	101-40047	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MEDIUM PUMPKINS (1)	CHECK	150.00
	40048-49	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PIE PUMPKINS (3)	CHECK	320.00
								\$950.00
GOOD CLEAN FUN MUSIC, INC.								
	051718	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	DINNER PARTY ENTERTAINMENT PAYMEN	CHECK	250.00
GORDON FOOD SERVICE STORE								
	841814	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	SNACKS FOR TEEN MOVIE NIGHT	AMEX	40.53
	841814	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	PAPER GOODS	AMEX	17.97
								\$58.50
GOTPRINT.COM								
	23449272	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	RATE GUIDES 1K	AMEX	217.80
	23449272	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	28.37
								\$246.17
GRAINGER								
	9937242775	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PARKING LOT LIGHTS- NORTH (1)	CHECK	103.99
	9929802495	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- LOCUST PHOTO CELL (1)	CHECK	32.23
	9016516339	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - THERMOSTAT FOR ENTRY DOOR HEAT	INVOICE	49.75
	9016079304	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - GRILLE FOR HEATER IN ENTRY WAY	INVOICE	78.26
	90074688623	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS: LAUNDRY CART 26X21X35 BLUE 22E9	INVOICE	158.00
	9027761528	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- HEATER- DOWNSTAIRS OFFICE (1)	INVOICE	204.32
	9028875541	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TC SHOWER HEADS (8)	INVOICE	371.20
	9028875541	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EST. SHIPPING (1)	INVOICE	0.00
	9029682979	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- TOILET- LOCKER ROOM 7 (1)	INVOICE	151.91
								\$1,149.66
Greg Karesh								
	11/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSFCF Type: Pass Refund	CHECK	530.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GREGG COMMUNICATION SYSTEMS INC								
	38022	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SHORETEL SUPPORT TRUNK TEST LABOR	CHECK	200.00
GROOT INC								
	2679211	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES-NOV	CHECK	485.13
	2679211	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS-OVER DISPOSAL FEES	CHECK	148.30
								\$633.43
GROOT INDUSTRIES INC								
	195889-NOV	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES	AMEX	293.04
	195889-NOV	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	171.15
	195889-NOV	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99
	195889-NOV	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	603.82
	195889-NOV	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26
								\$2,097.26
HAIGES MACHINERY, INC.								
	ST92571	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS - LABOR; DRYER REPAIR, ESTIMATE 2	CHECK	80.00
	ST92571	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS - PARTS, ESTIMATE	CHECK	105.00
	ST92668	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	DRYER REPAIR	CHECK	462.34
								\$647.34
HALO BRANDED SOLUTIONS								
	3633463	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS LOGO HATS TAN & MESH 100	CHECK	657.03
HALOGEN SUPPLY COMPANY								
	00528523	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS- MECHANICAL SEAL- SPA PUMP (2)	INVOICE	56.46
HARD ROCK CONCRETE CUTTERS INC								
	237158746	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	SAW CUT CONCRETE AND REMOVAL AT T	AMEX	1,200.00
HAUNTED TRAILS								
	8446	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT 11/6 (70 PARTICIPA	AMEX	836.50
	8446	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT DEPOSIT PO 201804	AMEX	(194.19)
	446	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DEPOSIT HAUNTED TRAILS 11/6	AMEX	194.19
								\$836.50
HIGHLAND BAKING CO.								
	0001848277	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 4EA	CHECK	9.36
	0001848277	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG PLAIN 5EA	CHECK	13.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0001848277	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG POPPY 5EA	CHECK	14.05
0001842098	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 1EA	CHECK	28.10
0001842098	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 2EA	CHECK	7.32
0001854407	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 12CS	CHECK	33.72
0001858384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 1EA	CHECK	2.16
0001858384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUNS 4CS	CHECK	14.04
0001858384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETTE 1EA	CHECK	2.36
0001866943	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETTE 20EA	CHECK	47.20
0001834239	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LONG FRENCH BREAD (15)	CHECK	32.40
0001834239	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (10)	CHECK	27.60
0001834239	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	CHECK	28.10
0001834239	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (1)	CHECK	3.66
0001834239	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (1)	CHECK	3.66
0001832405	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK GARLIC (8)	CHECK	12.80
0001832405	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (4)	CHECK	11.24
0001832405	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (4)	CHECK	11.04
0001832405	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRAT ROLL (6)	CHECK	17.10
0001832405	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (6)	CHECK	21.06
0001826032	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (2)	CHECK	7.32
0001826032	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (6)	CHECK	16.56
0001826032	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (6)	CHECK	16.86
0001826032	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (6)	CHECK	14.04
0001829112	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (12)	CHECK	33.12
0001829112	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (8)	CHECK	22.48
0001829112	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (2)	CHECK	7.32
0001829112	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (2)	CHECK	7.32
0001876302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 7EA	INVOICE	16.38
0001876302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 35EA	INVOICE	75.60
0001876302	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 3EA	INVOICE	11.82
							<u>\$569.59</u>
HOCKEY TIME PRODUCTION							
91804600	02-02-0700-2829	NWHL/MIDGET 2018-SULLIVAN	RECREATION	LIABILITIES	MIDGET SOUTH BEND TOURNY FEB 15	VISA	1,545.00
91804600	02-02-0700-2828	NWHL/BANTAM 3 2018-BAILEY	RECREATION	LIABILITIES	BANTAM 3 SOUTH BEND TOURNY FEB 15	VISA	1,325.00
91804600	02-02-0700-2822	NWHL/SQT 2 2018-BROWN	RECREATION	LIABILITIES	SQUIRT 2 SPARTAN TOURNY NOV 2	VISA	887.50
91804600	02-02-0700-2822	NWHL/SQT 2 2018-BROWN	RECREATION	LIABILITIES	SQUIRT 2 SOUTH BEND TOURNY DEC 9	VISA	887.50
							<u>\$4,645.00</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
181012	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PIZZA FOR ICOMPETE EVENT ON 10-12-18	CHECK	115.00
HOME DEPOT CREDIT SERVICES							
1001290274	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	HOLIDAY ARTIFICIAL GARLAND 3 EACH	AMEX	95.94
85993986	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS CORDLESS DRILL	AMEX	99.00
85993986	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS DOOR HANDLE FOR KK	AMEX	19.87
85993986	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS DUCT TAPE FOR FACILITY	AMEX	15.00
85993986	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS PAINTERS TAPE FOR FAC	AMEX	20.00
5011673	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	ICE-SHOWER RINGS- LOCKER ROOMS (10)	AMEX	19.80
11190811917	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ARTIFICIAL CHRISTMAS WREATH 1 EACH	AMEX	119.20
							\$388.81
HOOTSUITE MEDIA							
1366382308	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	HOOTSUITE SOCIAL MEDIA SUBSCRIPTIO	AMEX	107.88
HOWIES HOCKEY TAPE							
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	WHITE HOCKEY TAPE	INVOICE	20.95
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	BLACK HOCKEY TAPE	INVOICE	24.54
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	AMERICAN FLAG HOCKEY TAPE	INVOICE	14.94
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	PINK CAMO TAPE	INVOICE	14.94
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	CLEAR TAPE	INVOICE	22.54
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	96' HOCKEY SKATE LACES	INVOICE	16.74
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	120' HOCKEY SKATE LACES	INVOICE	16.74
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	WATER BOTTLE W/STRAW	INVOICE	30.45
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	BLACK MOUTH GUARDS	INVOICE	9.48
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	HELMET REPAIR KITS	INVOICE	82.80
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	S&H FOR ABOVE ITEMS	INVOICE	13.10
38320	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	GREEN CAMO TAPE	INVOICE	15.10
							\$282.32
IL LIQUOR CONTROL COMMISSION							
1-223-647-904	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	RENEW ON PREMISE LIQUOR LICENSE	CHECK	600.00
1-223-647-904	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	RENEW OFF PREMISE LIQUOR LICENSE	CHECK	600.00
							\$1,200.00
IL TOLLWAY AUTO							
20126110510	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	AMEX CHARGE	AMEX	75.00
ILLINOIS ASSOC. PARK DISTRICTS							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	200008724	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IAPD LEGAL SYMP CT AND CEUS FOR ALIS	VISA	217.00
ILLINOIS AUDUBON SOCIETY								
	2019	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PARKS- DUES+SUBSCRIPTION (1)	INVOICE	110.00
ILLINOIS DEPT. OF REVENUE								
	OCT2018	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	OCT18 SALES TAX	CHECK	10,204.89
	OCT2018	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	OCT18 SALES TAX DISC	CHECK	(371.89)
								<u>\$9,833.00</u>
ILLINOIS STATE POLICE								
	111522	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	300.00
IMPRINT PLUS								
	SO0478188	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	STAFF NAMEBADGES	AMEX	1,680.00
	SO0478188	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	NAMEBADGE LABELS	AMEX	140.00
	SO0478188	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	NAMEBADGE SOFTWARE	AMEX	75.00
	SO0478188	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	SHIPPING	AMEX	53.35
								<u>\$1,948.35</u>
INDEED.COM								
	1152277493	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DAILY JOB SPONSORSHIP	AMEX	25.00
INSTANT FLIPBOOK								
	79483	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	WINTER GUIDE FLIPBOOK FOR WEB	AMEX	47.00
INTERSTATE GAS SUPPLY INC								
	296629	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-OCT	CHECK	90.20
	296629	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-OCT	CHECK	3,512.25
	296629	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-OCT	CHECK	200.85
	296629	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-OCT	CHECK	2,114.57
	296629	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-OCT	CHECK	133.53
	296629	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-OCT	CHECK	497.02
								<u>\$6,548.42</u>
IPRA								
	2019	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA MEMBERSHIPS CT/LC/DH/JA/EL	AMEX	1,056.00
	2019	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	MBR AK/CP/DA/GF/JD/KT/LS/MS/NW/LG/C	AMEX	3,204.00
	2019	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	MEMBERSHIP CTUSA	AMEX	264.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2019	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	MEMBERSHIP BB	AMEX	264.00
							<u>\$4,788.00</u>
J&J POOL EQUIPMENT							
8070	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	AQUATICS	PS REPAIR JULY 2018 FOR POOL VACUUM	CHECK	208.36
JAJAIDA ALFARO							
91805127	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q2) 63/37	CHECK	44.10
91805127	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS (Q3) 63/37	CHECK	198.45
91805127	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN PKG VISIT (Q4) 63/37	CHECK	126.00
91805127	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP J ALFARO	CHECK	35.00
							<u>\$403.55</u>
JEFF GOULD D/B/A SUNSHINE FARM II							
91805141	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HORSE DRAW TROLLEY RIDE	CHECK	1,600.00
91805141	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	COI	CHECK	30.00
							<u>\$1,630.00</u>
JERRYS PRO SHOP INC							
WH121118A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE "LEND" JERSEYS \$1950	INVOICE	1,950.00
WH121118B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE NAMES PLATES-SEWN ON	INVOICE	620.00
WH121118B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NAMEPLATE REMOVAL FROM JERSEYS	INVOICE	40.00
WH121118B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE LARGER SOCKS TO FIT PLAYERS	INVOICE	90.00
WH12918A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BAUER COYOTE COACH MANAGER COATS	INVOICE	737.00
WH12918C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE COACH COATS-	INVOICE	130.00
							<u>\$3,567.00</u>
JEWEL OSCO							
00806620	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	SNACKS FOR COM OF THE WHOLE MTG	AMEX	24.96
JIM CZARNIAK							
B103118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-OCT BRAVO 240409-G (10@\$35)	CHECK	189.00
B103118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-OCT BRAVO 240409-J (15@\$35)	CHECK	231.00
							<u>\$420.00</u>
JOHNSON CONTROLS SECURITY							
3147857	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	BPC STORAGE BLDG ALARM SRV-4THQTR	CHECK	898.26
JOHNSON WATER CONDITIONING							
179144	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL DEC	INVOICE	120.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JON-DON LLC								
	3382938	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-CARPET EXTRACTOR PM-P5003H	AMEX	2,306.15
	3382938	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS- EXTRACTOR WAND OE-SW12E	AMEX	255.95
	3382938	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS- VAC HOSE MP-160401	AMEX	32.75
	3382938	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS- SOLUTION HOSE MP-SBHT25	AMEX	43.82
	3382938	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS- HYDRO FORCE 250/1000 OE-UH808	AMEX	145.00
	3382938	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-ADJUST-A-GLIDE CARPET BRUSH RB-A	AMEX	140.00
	3382938	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BALL VALVE, 1/4" MXF IC-3354-EA	AMEX	9.63
	3382938	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FEM QUICK COUPLER ¼ MP-BH260-EA	AMEX	0.01
	3382938	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MALE QUICK COUPLER ¼ MP-261-EA	AMEX	0.01
	3382938	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-PRE-SPRAY MATRIX GRAND SLAM SC T	AMEX	118.00
	3382938	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-ALL FIBER RINSE MATRIX MX-AFR-04 4	AMEX	50.00
	3382938	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-SPOT OUT SPOTTER MATRIX MX-SOQT	AMEX	6.19
	3382938	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-GUM REMOVER MATRIX GLACIER MX-G	AMEX	5.19
	3382938	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BONE SPATULA CA-BS-EA	AMEX	8.52
	3382938	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-TABS CLEAR PLASTIC 3 INCH CA-TP3C-	AMEX	13.52
								\$3,134.74
JORSON & CARLSON INC								
	05633170	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	SHARPEN 2 ZAMBONI BLADES 10/30/18	CHECK	63.14
	05633170	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	FREIGHT	CHECK	5.75
	0559974	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	SHARPEN 3 ZAMBONI BLADES 9/28/18	CHECK	94.71
	0559974	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	FREIGHT	CHECK	5.75
								\$169.35
JOSEPHS CLEANERS								
	834979	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN TABLE SKIRT, 1 EACH	AMEX	14.00
JUMP ZONE								
	15817	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	\$50 DEPOSIT FOR 2/14 DAYS OFF TRIP	AMEX	50.00
KC FITNESS SERVICES, INC.								
	61557	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHahn CENTER	PREVENTATIVE MAINTENANCE PYMNT-TC-	CHECK	700.00
	61556	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SPIN BIKE ADDITIONAL PM Q4 (1)	CHECK	660.00
	61607	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF TREADMILL #8 DISPLAY CONSOLE	INVOICE	589.00
	61607	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF TREADMILL #8 OPTIONS PANEL	INVOICE	81.79
	61599	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHahn CENTER	TREADMILL REPAIR	INVOICE	287.25
								\$2,318.04

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Keva Reed	11/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-C4 Class Refund	CHECK	244.00
KIDS FIRST SPORTS SAFETY, INC.								
	249075D-249076D	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS 249076 D, (Q9) @\$65	CHECK	409.50
	249075D-249076D	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS 249075 D (Q8) @ \$65	CHECK	364.00
								\$773.50
KIDS KUSTOM PARTIES LLC								
	650	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SANTA AND ELF	CHECK	350.00
KYLIE E. FISCHBACH								
	245050G	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	245050 G (11)	CHECK	484.00
	245050G	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	245050 H (10)	CHECK	440.00
	245050G	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	245050 I (9)	CHECK	396.00
								\$1,320.00
LAFARGE FOX RIVER INC								
	709550875	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	1 TON SMELTER BAY STONE	CHECK	191.15
	709580874	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- LANDSCAPE STONE (2)	CHECK	175.98
								\$367.13
LAND OF LINCOLN								
	91804402	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	LANDSCAPE WASTE DISPOSAL (2)	CHECK	1,200.00
LCW COACH LLC								
	5716	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	MOTORCOACH TRANSPORTATION- 10/4/2	AMEX	625.80
	5464	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	MOTOR COACH TRANSPORATION	AMEX	638.00
	5464	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	OVER TIME CHARGE	AMEX	31.90
								\$1,295.70
LEIBOLD IRRIGATION INC								
	0007965	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	LABOR AND PARTS TO REPAIR MAINLINE (	CHECK	1,182.95
	0008037	14-20-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	MAINTENANCE	COMPRESSOR RENTAL (1)	INVOICE	1,200.00
								\$2,382.95
MARIANOS								
	876974	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 3EA	AMEX	10.47
MARKS PLUMBING PARTS								
	001747913	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS SHOWER HEAD REPLAC - CLUB LOCKER CHECK		86.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	001747913	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS SHOWER HEAD REPLAC - COMM LOCKE	CHECK	27.96
	001747913	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS SHIPPING COST	CHECK	13.65
								\$128.49
MCCORMICK CENTER EARLY CHILDHOOD								
	111637048	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GETTING READY FOR THE PAS TRAINING	AMEX	10.00
MENARDS, INC.								
	99917	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARTS FOR IRRIGATION AT HEPD	CHECK	26.79
	99766	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	60WATT LIGHT BULBS 1 PACK	CHECK	12.88
	99993	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- WIRE CHANNEL- BOARD ROOM (1)	CHECK	4.57
	99993	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- CONDUIT CONNECTOR- BOARD ROOM	CHECK	5.61
	99993	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- LED LIGHT BULBS (3)	CHECK	38.97
	99993	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- EXIT LIGHT BATTERY BACKUP (1)	CHECK	39.99
	99993	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- SWITCH PLATE (1)	CHECK	0.52
	99993	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- THERMOSTAT COVER (3)	CHECK	38.97
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TOWELS FOR SHOP	CHECK	21.96
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GLASS CLEANER	CHECK	2.43
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHACKLES	CHECK	12.87
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AA BATERIES	CHECK	5.97
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	9 V BATTERIES	CHECK	9.69
	438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND SOAP	CHECK	8.98
	348	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AA BATTERIES FOR TC	CHECK	41.97
	348	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	DRILL BIT AND ANCHOR SET FOR TC	CHECK	5.99
	917	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - PACK SCREWS	CHECK	3.29
	917	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - PACKS MOUSE TRAPS	CHECK	6.98
	917	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 2 PACK AIR SPRAY	CHECK	5.99
	663	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLACKTOP PATCH 5K (8)	CHECK	69.92
	477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- 3/8" QUICK COUPLERS (2)	CHECK	6.98
	477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- P-TRAP (1)	CHECK	3.89
	477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- 3/8"-1/4" COUPLING (2)	CHECK	8.78
	477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- 1-1/2"-6" FLEX CONNECTOR (1)	CHECK	3.99
	477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- 3/8" QUICK VALVE (2)	CHECK	15.78
	477	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	TC- 3/8" QUICK TEE (1)	CHECK	4.49
	99687	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LAUNDRY ROOM BALLAST (1)	CHECK	29.96
	99688	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RUBBER GLOVES (1)	CHECK	27.87
	99510	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FAUCET + PARTS- RM105(1)	CHECK	33.93
	99513	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PRECISION SCREWDRIVER 5 PIECE SET	CHECK	5.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
99307	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	PARKS- MESQUITE WOOD CHUNKS (1)	CHECK	5.99
99307	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	PARKS- APPLEWOOD WOOD CHUNKS (1)	CHECK	8.99
99307	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	PARKS- HICKORY WOOD CHUNKS (3)	CHECK	23.97
99325	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- AHU WEST DRAIN SUPPLIES (1)	CHECK	28.36
99317	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- AHU WEST DRAIN SUPPLIES (1)	CHECK	23.40
98891	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LUMBER- WAGON (1)	CHECK	76.21
99455	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- WHITE SPRAY PAINT- FIELDS (1)	CHECK	39.96
99469	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- DISHWASHER- WOLVES (1)	CHECK	299.00
98941	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- SLATS FOR FENCE REPAIR (1)	CHECK	7.71
99217	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TAPE- LIGHT (1)	CHECK	8.47
99204	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PVC TEE PIPE (2)	CHECK	3.92
99204	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PVC HARDHAT TEST CAP (5)	CHECK	3.45
99799	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RAGS (1)	CHECK	7.98
99799	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- OFFICE SUPPLIES (1)	CHECK	21.63
99799	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATE- OFFICE SUPPLIES (1)	CHECK	(21.63)
99799	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- INSULATION BOARDS (1)	CHECK	10.58
99799	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATE- INSULATION (1)	CHECK	(10.58)
99798	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC-SINK STRAINERS (1)	CHECK	14.35
99875	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SUIT PEA TRAP (1)	CHECK	3.99
99724	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FAUCET- UTILITY SINK (1)	CHECK	54.99
99737	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FAUCET- UTILITY SINK (1)	CHECK	26.31
775	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	ICE- CURTAIN RINGS- LOCKER ROOM (4)	CHECK	5.96
1388	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	BPCMNT- BOTTLE FILLER SUPPLIES (1)	CHECK	19.62
1460	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	114 DOORS AND WINDOWS CLOSE OFF R	CHECK	297.06
1456	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- TERM. CLIPS AND THERM PARTS (1)	CHECK	24.99
1429	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- RTU-2 DRAIN (1)	CHECK	5.62
1234	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ANTIFREEZE- BLOW-OUTS (1)	CHECK	59.52
1196	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	RV ANTIFREEZE (8)	CHECK	19.84
1196	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHOP TOWELS (1)	CHECK	8.99
814	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- WINNERS PODIUM- 5K (1)	CHECK	159.85
837	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLACKTOP PATCH FOR 5K (8)	CHECK	69.92
0830	12-98-0110-5000	PS RTU-6	CAPITAL		PS- RTU- PIPNG AND ELEC(1)	CHECK	20.34
862	12-98-0110-5000	PS RTU-6	CAPITAL		PS- RTU- PIPNG AND ELEC(1)	CHECK	89.65
817	12-98-0110-5000	PS RTU-6	CAPITAL		PS- RTU- PIPNG AND ELEC(1)	CHECK	268.02
1808	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	MATERIALS FOR PSSWC CAFE REBUILD	CHECK	583.46
2934	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- OUTLETS AND COVERS- CAFE (3)	INVOICE	41.55
3006	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- GCFI COVER (1)	INVOICE	1.91

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
3006	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- GCFI OUTLET (1)	INVOICE	12.99
3017	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BLACK TAPE (1)	INVOICE	8.47
3017	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- TWO PLUG OUTLET (1)	INVOICE	9.99
2315	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ELECT. TAPE (1)	INVOICE	3.97
2315	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MUD RING (1)	INVOICE	1.69
2261	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- COMPRESS SLEEVE (1)	INVOICE	4.99
2261	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- COMPRESS NUT (1)	INVOICE	1.19
2261	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MUD RING (1)	INVOICE	1.42
2261	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- DRAWN 1/2 KO (1)	INVOICE	1.03
2261	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PL QC VALVE (1)	INVOICE	6.79
2261	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FC ADAPTOR (1)	INVOICE	9.99
2261	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MUD RING (1)	INVOICE	1.49
2261	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ACCESS PANEL (1)	INVOICE	9.83
2261	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 20' COPPER PIPE (1)	INVOICE	9.09
3443	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SNOW SHOVELS (1)	INVOICE	203.03
3322	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PARKS- PLYWOOD FOR ICE RINK (12)	INVOICE	106.02
03449	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - LAUNDRY DETERGENT	INVOICE	9.97
03449	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - PACKAGES WEATHER STRIPPING	INVOICE	19.38
03449	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 -PACKAGES LIGHT BULBS	INVOICE	14.46
03449	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	MENARDS CREDIT	INVOICE	(11.35)
03237	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BRASS PIPING- BOILER- LAUNDRY (1)	INVOICE	106.29
2867	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ELECTRICAL TAPE- HUMIDIFIER (1)	INVOICE	3.98
2867	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- BLUE DISK CONTACTS (1)	INVOICE	6.99
3271	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	25 SHEETS OF PLYWOOD	INVOICE	456.25
3375	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	25 SHEETS OF PLYWOOD	INVOICE	(424.08)
3356	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC- LIGHT SWITCH COVER+BOX (1)	INVOICE	5.85
3441	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- BRASS SHELF LOCKS (1)	INVOICE	1.99
3441	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- SANDED CAULK (1)	INVOICE	6.74
3441	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- BRASS SURFACE BOLT (1)	INVOICE	6.49
3441	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- SAFETY HASP (1)	INVOICE	3.49
3442	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- SHELF KIT-CLOSET (2)	INVOICE	298.00
3442	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- STEEL 5 UNIT SHELF (5)	INVOICE	249.95
3709	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SPRAY PAINT- FAMILY ROOM VENTS (	INVOICE	24.22
3271	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PARKS- PLYWOOD FOR ICE RINK (12)	INVOICE	153.75
3440	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	GAS CYLINDER REFUND (1)	INVOICE	(17.76)
3439	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	#8X3/4" SCREWS (1)	INVOICE	0.82
3439	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	GAS CYLINDER EXCHANGE (2)	INVOICE	35.52

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	01425	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 4X4 POST CONNECTORS (4)	INVOICE	19.92
	01425	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 4X4-6 TREATED POSTS (2)	INVOICE	13.58
	01889	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	ONE HEX HEAD	INVOICE	3.29
	01889	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	TWO PLASTIC CLAMPS	INVOICE	1.78
	01898	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	TWO ENERGIZER 12V A23 2PK	INVOICE	6.94
	2780	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	220 GRIT SAND BLOCK (1)	INVOICE	3.69
	2780	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	150 GRIT SAND BLOCK (1)	INVOICE	3.47
	2780	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	STAIN PADS (1)	INVOICE	1.29
	2780	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	TACK CLOTH (1)	INVOICE	0.97
	2250	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	CHISEL SET (1)	INVOICE	9.99
	2250	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1X1.5 CORNER BRACES (3)	INVOICE	4.11
	2250	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PAK 8X 1/2" SCREW (1)	INVOICE	3.29
	2250	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1/2' RABBETING BIT (1)	INVOICE	18.99
	1948	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	THREE 1-GANG MUDRING	INVOICE	3.33
	1948	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	THREE DRAWN 4X1 1/2	INVOICE	2.16
	1948	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	TWO GFCI WITH PLATE	INVOICE	25.76
	1948	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	ONE SPOOL OF WIRE	INVOICE	49.98
	1948	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	ONE GFCI WITH WALL PLATE	INVOICE	11.99
	1881	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	5" SANDING DISKS 220 GRIT (1)	INVOICE	3.98
	1881	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	5" SANDING DISKS 80 GRIT (1)	INVOICE	3.98
	1881	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	CHAMFER ROUTER BIT (1)	INVOICE	13.98
	1881	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	5" ORBITAL SANDER (1)	INVOICE	18.73
	1827	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	2X6X8 (2)	INVOICE	7.30
	1827	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BOX 2 1/2" POCKET SCREWS (1)	INVOICE	11.99
	1827	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	4X4X8 (2)	INVOICE	23.98
	1968	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	ONE 3/8 COMPRESSION NUT	INVOICE	1.48
	1968	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	ONE COMPRESSION SLEEVE	INVOICE	0.99
	1968	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	ONE 1/4" X 25' POLY TUBIN	INVOICE	3.59
	1968	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	ONE FLEX COUPLIN	INVOICE	3.99
								\$4,440.80
METRA								
	071018	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ALL ABOARD 245961 A (63 ADULTS)	CHECK	346.50
	071018	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ALL ABOARD 245961 B (63 ADULTS)	CHECK	346.50
								\$693.00
MICHAEL'S								
	10436672	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	4X6 WOODEN FRAMES FOR PRESCHOOL P	AMEX	52.90
	10436672	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COUPON	AMEX	(21.20)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
10436672	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	10.43
							\$42.13
MIDWEST BUS SALES INC							
C050034320	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PUMP FOR HEATER	CHECK	172.79
C050034320	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CHECK	16.57
							\$189.36
MIGHTY MITES AWARDS							
10046	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	OVERALLL CHAMPIONS 2	AMEX	64.00
10046	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	DIVISION WINNERS 30	AMEX	235.50
							\$299.50
MOOD MEDIA							
54268702	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	MUZAK/MOOD MEDIA IN FITNESS CTR (N	VISA	68.36
MORTON GROVE AUTOMOTIVE							
58488	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER REBUILT ON BRUSH MOWER	CHECK	185.00
MUZAK-NORTH CENTRAL LLC							
54268702	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-NOV FACILITY MUSIC FEE	VISA	141.04
MY PARTY PRINCESS, INC.							
123HE	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WINTERFEST CHARACTER SKATERS	CHECK	490.00
123HE	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	COI	CHECK	25.00
							\$515.00
MYHOCKEY TOURNAMENT							
6838	02-02-0700-2828	NWHL/BANTAM 3 2018-BAILEY	RECREATION	LIABILITIES	WOLF PK BAN 3 THANS GIV TOURNY FEE	VISA	1,350.00
N.T.I. LINEN INC							
35194	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM HAND TOWEL 16X27 QT75	CHECK	521.25
35194	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG BATH TOWEL 24X48 QT50	CHECK	1,347.50
35194	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM EQUIP TOWEL 12X12 QT50	CHECK	147.50
							\$2,016.25
NAND, INC.							
7330150	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 247403 F (10)	CHECK	440.00
NAPERVILLE TROLLEY AND TOURS LTD							
141801	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP BALANCE- 12/12/2018	CHECK	330.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
141801	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP DEPOSIT 4/24/2018 #91801885	CHECK	(165.00)
							\$165.00
NETPULSE INC							
113109	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS NETPULSE APP MONTHLY FEE-NOV	AMEX	199.00
NICOR GAS							
35619870918	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-SEPT	CHECK	134.32
40052391018	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-OCT	CHECK	85.44
40860131018	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-OCT	CHECK	96.68
35619871018	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-OCT	CHECK	101.05
							\$417.49
NIKE USA INC							
9924433849	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS UNIFORM SAMPLES - SHIPPING CHARG	CHECK	12.54
9924125641	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS UNIFORM SAMPLES - SHIPPING CHARG	CHECK	12.54
9922893627	11-10-7100-5020	UNIFORMS	PSSWC	ADMINSTRATION	PS UNIFORM SAMPLES - SHIPPING CHARG	CHECK	12.41
							\$37.49
NORTHWEST TRUCKS INC							
01P508103	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER HOUSING FOR 510	CHECK	113.02
01P510028	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL LIFT PUMP 510 BUS	INVOICE	421.85
							\$534.87
NUCO2							
57412714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
57412714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	53.25
57412714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
57412714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.57
57412714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (1)	AMEX	18.00
							\$132.72
O REILLY AUTO PARTS							
3995-492227	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE VAVE STEMS	INVOICE	2.84
OFFICE DEPOT							
12700208740	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINSTRATION	AMEX CHARGE	AMEX	84.46
OLSSON ROOFING COMPANY INC							
18003084	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- MATERIALS- LEAK- ELECTRICAL ROOM	CHECK	255.00
18003084	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- LEAK- ELECTRICAL ROOM (1)	CHECK	1,000.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	18003178	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- PARTS- CLUBHOUSE LEAK (1)	CHECK	105.00
	18003178	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- LABOR- CLUBHOUSE LEAK (1)	CHECK	440.00
	18003974	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	8 LABOR HOURS TO REPAIR LEAKS AT PSS INVOICE		1,080.00
	18003974	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MATERIALS- LEAK REPAIR (1)	INVOICE	300.00
								<u>\$3,180.00</u>
ORIENTAL TRADING CO., INC.								
	692975297-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WINTER FEST CRAFT (30)	AMEX	148.50
	692975297-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WINTERFEST MAGIC COLOR (12)	AMEX	69.00
	692975297-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WINTERFEST MAGIC COLOR (4)	AMEX	21.40
	692975297-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ALL ABOARD BUBBLES (5)	AMEX	25.10
	692975297-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ALL ABOARD COLORING BOOKS (2)	AMEX	19.66
	692975297-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CRAYONS (3)	AMEX	23.97
	692975297-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	JUMBO SILVER BELLS (6)	AMEX	32.10
	692975297-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ALL ABOARD STICKER BOOK (11)	AMEX	27.17
	692975297-01	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ALL ABOARD PUTTY (3)	AMEX	23.97
								<u>\$390.87</u>
PADDOCK PUBLICATIONS								
	T4511291	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	BID NOTICE	CHECK	44.55
	T4511866	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRINT BID AD IN DAILY HERALD 10/25	CHECK	43.20
	T4509806	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID NOTICE FOR FERT & CHEMICAL ORDE	CHECK	43.20
	T4510353	02-15-7900-5000	ADVERTISING	RECREATION	C&M	AD FOR PRINT BID NOTICE	CHECK	40.50
								<u>\$171.45</u>
PADDOCK PUBLICATIONS INC								
	I5473E01-E02	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEPT TRADE ADS DAILY HERALD	CHECK	1,250.00
PANERA BREAD								
	8698265	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	11/07/2018 - HU BAGELS AND COFFEE	VISA	94.92
PAPER DIRECT								
	9314965	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BIRTHDAY CARDS FOR STAFF	AMEX	70.37
PARATERS INC								
	5525	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-WOOD FLOOR CLEANER COURT MARS	AMEX	17.99
	5525	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-SHIPPING	AMEX	9.42
								<u>\$27.41</u>
PARK DISTRICT RISK MANAGEMENT								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1018106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	OCTOBER 2018 PDRMA HEALTH INVOICE	CHECK	66,386.69
1118106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA 11/2018 HEALTH INS INVOICE	INVOICE	64,274.52
1536691397	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	PDRMA HELP II CLASS - LENINGER	CHECK	50.00
							\$130,711.21
PARTY CITY							
850713	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BOWLS FOR SERVICE (6 PACKS)	AMEX	23.94
PATTEN INDUSTRIES INC							
P60C0232383	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- INTAKE GASKET- GENERATOR (1)	CHECK	53.75
P60C0232383	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- COOLANT SENSOR- GENERATOR (1)	CHECK	121.73
P60C0232383	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- OIL SENDER- GENERATOR (1)	CHECK	134.01
							\$309.49
PAULSON PRESS INC							
18-0834	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	WINTER GUIDE/PARK PERSP PRINTING Q	CHECK	17,000.00
PERFECT CLEANING SERVICES CORP							
47381	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS CONTRA CUSTODIAL SVC SEPT 2018	CHECK	9,720.00
PETTY CASH							
11152018	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PICTURE FRAMES FOR WRC BIRTHDAY PA	CHECK	22.00
11152018	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	DOBBERTEIN-LUNCH BRUNCH 50+	CHECK	38.23
11152018	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	SUPPLIES FOR PARENTS' NIGHT OUT-PSS	CHECK	12.11
11152018	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	TUSA-CLUB INDUSTRY PARKING	CHECK	20.00
11152018	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	TUSA-CLUB INDUSTRY LUNCH	CHECK	9.99
11152018	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SNACKS @ TONY'S	CHECK	46.56
11152018	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	HEART RATE MONITOR BATTERIES	CHECK	7.40
11152018	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CLASSROOM SUPPLIES	CHECK	16.98
91805007	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR 54 - SNACKS	CHECK	11.50
91805007	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR 15 - SPICE DROPS/FRUIT SLICES	CHECK	8.91
91805007	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TICKETS FOR DOOR PRIZES	CHECK	12.00
91805007	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	FITNESS EQUIPMENT REPAIR ITEMS	CHECK	18.00
91805007	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ GAME ROOM SUPPLIES	CHECK	15.07
91805007	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	STAR - BARNABY'S TIP	CHECK	25.00
91805051	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ CENTERPIECES	CHECK	29.00
91805051	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ HOLIDAY DINNER PARTY	CHECK	30.30
91805051	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PSSWC - TIDE PODS DETERGENT	CHECK	17.09

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
91805051	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	COMMISSIONER CAKE	CHECK	16.17
91805051	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PSSWC-HOOK FOR POOL LANE LINE	CHECK	8.42
							\$364.73
PICKLE BALL CENTRAL							
239822	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS-ONIX FUSE PICKLEBALLS ORANGE(12P	AMEX	149.95
239822	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS-RALLY TYRO BUNDLE(4 PADDLES/6 BA	AMEX	259.98
239822	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS-DISCOUNT	AMEX	(20.50)
							\$389.43
PINOTS PALETTE							
3938406	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PINOTS PALETTE FT 11/20 (38 PARTCIPAN	AMEX	480.00
3938406	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PINOTS PALETTE DEPOSIT PO 201803922	AMEX	(150.00)
							\$330.00
PITNEY BOWES, INC							
91805081	11-15-7800-5020	DIRECT MAILINGS	PSSWC	C&M	POSTAGE FOR MAILING @ THE CLUB	CHECK	900.00
1010038551	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	1 BOX OF E-Z SEAL SOLUTION FOR POSTA	CHECK	76.49
							\$976.49
POMPS TIRE SERVICES INC							
640066199	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT END ALIGNMENT FOR 524	CHECK	95.00
PORTER PIPE AND SUPPLY							
11835527-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- AIR VENT- LAUNDRY ROOM (1)	INVOICE	87.11
POTAWATOMI INN							
3000394760	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PARKS-LODGING- GREAT LAKES INSTITUT	AMEX	480.00
3000394760	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PARKS-LODGING	AMEX	144.24
							\$624.24
PRAIRIE STONE PROPERTY							
2070	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PS POA 4TH QTR DUES	CHECK	5,555.43
PROTECH SECURITY GROUP, INC.							
HEPD1102-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	OCTOBER SECURITY PAYMENT (120 HOUR	CHECK	2,520.00
HEPD1002-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	SEPTEMBER SECURITY PAYMENT (111 HO	CHECK	2,331.00
HEPD1002-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	SECURITY-HOLIDAY PAY-LABOR DAY (4 H	CHECK	126.00
							\$4,977.00
QR-CODES.COM							
2682	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	6 MONTHS QR CODE GEN SUBSCRPT	AMEX	9.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
QUALITY PEST CONTROL								
	23498	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC \$47 QTY 1 N CHECK		47.00
	23500	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PEST CONTROL WRC SEPT.	CHECK	50.00
	23499	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PEST CONTROL VOGELEI BARN	CHECK	50.00
	23547	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC \$47 QTY 1 D INVOICE		47.00
								\$194.00
RAINFOREST CAFE								
	11732178	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RAINFOREST FT DEPOSIT FOR 1/4/19	AMEX	200.00
REINDERS INC								
	1761148-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LINK ARMS FOR FRONT DECK MPWER 575	AMEX	379.04
	1761148-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SNAP RINGS	AMEX	1.82
	1761148-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	14.08
								\$394.94
RENT RITE								
	218095-1	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- MINI EXCAVATOR (1)	CHECK	220.00
RETENTION MANAGEMENT								
	7089989	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS NOV 2018 RETENTION MANAGEMENT F	AMEX	200.00
	7089989	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT NOV. 2018	AMEX	98.00
	7089989	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	NOV 2018 RETENTION MGMT	AMEX	98.00
								\$396.00
REVOLUTION DANCEWEAR								
	AF3P	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	AMEX CHARGES	AMEX	70.00
	AF3P	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	AMEX CHARGES	AMEX	47.50
								\$117.50
RICHMOND FISHERIES								
	06065	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	CHANNEL CATFISH 8-10" (100)	CHECK	90.00
	06065	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	CHANNEL CATFISH 8-10" (100)	CHECK	90.00
	06065	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	DELIVERY (1 SPRING & 1 FALL) (2)	CHECK	50.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	SOUTH RIDGE	CHECK	0.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	NORTHERN PIKE 12-18" (30)	CHECK	330.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	CHESTNUT	CHECK	0.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	NORTHERN PIKE 12-18" (20)	CHECK	220.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	WESTBURY	CHECK	0.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	NORTHERN PIKE 12-18" (30)	CHECK	330.00
	20180612	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	DELIVERY (1 SPRING & 1 FALL) (2)	CHECK	50.00
								\$1,160.00
ROADWAY TOWING, INC.								
	78908833	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) SAFETY LANE INSPECTION FEE	AMEX	31.19
ROCK N KIDS INC								
	HEF118	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	TOT ROCK CLASS #246323_A (14 @ \$60)	CHECK	588.00
	HEF118	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS #246023_A (9 @ \$60)	CHECK	378.00
	HEF118	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	ADDL PART. TOT ROCK #246323 (1 @ \$6	CHECK	42.00
								\$1,008.00
RUSSO POWER EQUIPMENT								
	5496618	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RUBBER GROMET	CHECK	5.42
	5462175	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEEDER CALIBRATER	CHECK	182.65
	5462175	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CALIBRATER FOR SEEDER	CHECK	281.00
	5447357	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SPROCKETS	CHECK	16.94
	5447357	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 BRUSH BLADES	CHECK	49.98
	5476223	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CASE OF TWO STROKE OIL	CHECK	71.52
	5476170	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARBUREATOR FOR BLOWER	CHECK	38.99
	5466748	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SPROCKETS	CHECK	16.94
	5549265	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SCRAPER BLADES FOR SNOW BLOWERS	INVOICE	22.98
								\$686.42
SAMS CLUB DIRECT COMMERCIAL								
	2086137653	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MILK, CHEEZE-ITS, SALSA FV STAR (11/13	AMEX	447.96
	2059044821	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX, VEGGIE STRAWS, SUN CHIPS	AMEX	309.90
	2011736478	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	8 OZ CUPS BOX OF 1000	AMEX	43.96
	2011736478	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	SHIPPING	AMEX	17.36
	2031984068	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS, HUMMUS, PRETZELS	AMEX	299.15
	21224630853	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FRUIT ROLL UPS, GOGURT, APPLES LV (40	AMEX	419.09
	2116044188	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GOGURTS, ORANGES, BANANAS (40) STAR	AMEX	370.82
								\$1,908.24
Sara Biskie								
	11/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156221-B Class Refund	CHECK	80.00
SCHARM FLOOR COVERING								
	14116	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		6 FT STAIR TREAD	CHECK	114.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	14116	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		1 STAIR RISER	CHECK	24.00
	14116	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		FREIGHT	CHECK	5.00
								\$143.00
SCHAUMBURG BUSINESS ASSOC								
	40148	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	SCHAUMBURG BUS ASSOC MEMBER DUES	CHECK	875.00
SCHAUMBURG PARK DISTRICT								
	17581	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SPRING VALLEY FIELD TRIP (17)	AMEX	78.25
SCHOOL DISTRICT 54								
	OM29220-29234	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SEPTEMBER RENTAL FEES (6 SITES)	CHECK	4,095.25
	OM29354-374	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	OCTOBER RENTAL FEES (6 SITES)	INVOICE	4,593.40
								\$8,688.65
SCHROEDER ASPHALT SRV INC								
	2018-302	12-98-0080-5000	PARK LOT PATCH/REPAIR	CAPITAL		PARKING LOT ASPHALT PATCHING AS PER	CHECK	7,188.32
SERVICE SANITATION INC								
	7612942	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HANDWASHING STATION FOR PUMPKIN F	CHECK	150.00
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET - ARMSTRNG PK-NOV (P/U 11	INVOICE	13.50
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET- BLCK BEAR PK-NOV (P/U 11/	INVOICE	13.50
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET-COTTONWOOD PK-NOV (P/U	INVOICE	13.50
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET-EISENHOWER PK-NOV (P/U 1	INVOICE	13.50
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET-HUNTINGTON PK-NOV (P/U 1	INVOICE	13.50
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET - PEBBLE PK-NOV (P/U 11/19)	INVOICE	13.50
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET-PINE PK-NOV (P/U 11/19)	INVOICE	13.50
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET-SOUTH RDGE PK-NOV (P/U 1	INVOICE	13.50
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET - VICTORIA PK-NOV (P/U 11/	INVOICE	13.50
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET - FREEDOM PK-OCT/NOV (2)	INVOICE	126.00
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET-FABBRINI PK-NOV ONLY	INVOICE	126.00
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET-CANNON-NOV ONLY	INVOICE	126.00
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET-CANTERBURY-NOV ONLY	INVOICE	126.00
	50-33379-112018	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	CREDIT	INVOICE	(13.50)
								\$762.00
SITEONE LANDSCAPE SUPPLY								
	87807511	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	ACCUFORM ACCUSEEDER	CHECK	335.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SOUTH BARRINGTON CLUB								
	120	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	YOGA CONTRACTUAL 9/10-11/2/18	CHECK	1,178.10
	120	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	1 PART @ \$95	CHECK	80.75
	120	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	7 PART @ \$108	CHECK	642.60
								\$1,901.45
SOUTH BRANCH NURSERIES INC								
	204244	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	40 KNOCKOUT ROSES	CHECK	640.00
	204244	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	1 NORWAY SPRUCE	CHECK	158.40
	204244	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	1 TULIP TREE	CHECK	107.50
	204244	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	SHIPPING CHARGE	CHECK	275.00
								\$1,180.90
SPECIALTY FLOORS INC								
	1868	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	TC DANCE FLOOR FINISH QTY 1	CHECK	595.00
SPECIATY MAT SERVICES								
	938327	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MAT SERVICE FOR PSSWC OCT 2018 (	CHECK	61.75
	941583	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS MAT SERVICE FOR PSSWC OCT 2018 (	CHECK	61.75
								\$123.50
SPORT CONNECTION INC								
	102218	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FLEECE JACKETS W/ HEPARKS LOGO (1 2X	CHECK	28.00
	102218	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FLEECE JACKETS W/ HEPARKS LOGO (65 S	CHECK	1,534.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAHN CENTER	MED-XL POLO STAFF SHIRTS	CHECK	989.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAHN CENTER	2X STAFF SHIRTS	CHECK	300.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAHN CENTER	4X STAFF SHIRTS	CHECK	54.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAHN CENTER	STAF JACKETS MED-XL	CHECK	750.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAHN CENTER	2X STAFF JACKETS	CHECK	320.00
	102418	02-32-7100-5020	UNIFORMS	RECREATION	TRIPHAHN CENTER	4X STAFF JACKETS	CHECK	68.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	8 - CUSTODIAL STAFF SHIRTS	CHECK	192.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	2 - 2XL CUSTODIAL STAFF SHIRTS	CHECK	52.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	22 - SERVICE DESK STAFF SHIRTS	CHECK	506.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	2 - 3XL STAFF SHIRTS	CHECK	52.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	2 - 4XL STAFF SHIRTS	CHECK	54.00
	10242018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	19 - STAFF JACKETS	CHECK	547.00
	10282018	02-34-7100-5020	UNIFORMS	RECREATION	WILLOW REC CENTER	2 - 4XL STAFF JACKETS	CHECK	27.00
	10232018	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FLEECE JACKETS W/ HEPARKS LOGO (65 S	CHECK	156.00
	110218	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	WP COACH COATS FOR TEAMS	INVOICE	1,054.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SPORTS IMPORTS								
	1411335	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HDNR CRANK HANDLE	AMEX	34.00
STERLING NETWORK INTEGRATION								
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS P3225 OUTDOOR SEC CAMERA 4	CHECK	2,476.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS WALL MOUNT 3	CHECK	117.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS WALL PENDANT KIT 3	CHECK	147.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS POLE MOUNT	CHECK	75.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		UNIFI NANOSTATION WIRELESS AP	CHECK	129.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HPE 2530 POE NETWORK SWITCH	CHECK	519.00
	121101	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		MISC NETWORK CABLING & HARDWARE	CHECK	300.00
	041104	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		PLANNING & CONFIGURATION 4	CHECK	580.00
	041104	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		FIELD CREW INSTALLATION 4	CHECK	360.00
	191002	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS M5525-E SECURITY CAMERA OUTDO	CHECK	980.00
	191002	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS T91L61 WALL MOUNT	CHECK	97.00
	191002	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		MISC CABLING AND MOUNTING HARDWA	CHECK	75.00
	191001	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT SSL CERT REKEY HEPARKS.O	CHECK	435.00
	101003	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT REMOTE BACKUP TROUBLES	CHECK	145.00
	101005	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		BPC SEA PSSWC EXACQ SEC SERVERS CO	CHECK	1,015.00
	101005	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		EXACQ CAMERA TRANSFER LICENSE FEE P	CHECK	135.00
	101202	01-98-1050-5000	DATA STORAGE SERVER	GENERAL		RACK & INSTALL NEW SAN DELL UNITY 35	INVOICE	725.00
	101202	01-98-1050-5000	DATA STORAGE SERVER	GENERAL		CONFIG SAN SWITCH HOST CONNECT 8	INVOICE	1,160.00
	101202	01-98-1050-5000	DATA STORAGE SERVER	GENERAL		MOVE VMS TO NEW SAN DECOM OLD SAN	INVOICE	797.50
	101202	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	CISCO FIREWALL CONFIG REPAIR	INVOICE	145.00
	101202	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	DHCP CONFIG ADD MORE IP TO SCOPE	INVOICE	72.50
	281109	01-98-1050-5000	DATA STORAGE SERVER	GENERAL		EMC UNITY 350 ALL FLASH SAN 6.4TB SPA	INVOICE	21,625.00
	281109	01-98-1050-5000	DATA STORAGE SERVER	GENERAL		EMC HARDWARE SUPPORT 1 YR	INVOICE	1,882.00
								\$33,992.00
STUEVER & SONS INC								
	0250045	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	OCT BEER LINE CLEANING (2)	CHECK	83.00
	025812	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	NOV BEER LINE CLEANING (2)	CHECK	83.00
	0256344	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	NOV BEER LINE CLEANING (2)	INVOICE	83.00
	0256348	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPAIR BEER LINE PUMP AND MOTOR	INVOICE	704.20
	0252964	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BEER LINE CLEANING	INVOICE	80.00
	0252964	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	FIX LEAKING LINE	INVOICE	23.00
								\$1,056.20
SUE GARCIA FITNESS, INC.								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0818	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EX	RECREATION	SENIOR	ZUMBA RES ENROLLEES (13 @ \$55)	CHECK	486.50
0818	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EX	RECREATION	SENIOR	ZUMBA NR ENROLLEES (4 @ \$60)	CHECK	168.00
							\$654.50
SUPERIOR KNIFE INC							
437419	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (1)	CHECK	30.00
442596	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING	CHECK	30.00
453017	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING - NOV	INVOICE	30.00
458261	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING - NOV	INVOICE	30.00
447874	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - OCT	INVOICE	30.00
							\$150.00
SYSCO FOOD SRVS-CHICAGO INC							
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GOAT CRUMBLES (1)	CHECK	41.35
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHREDDED MOZZ (1)	CHECK	82.78
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG (1)	CHECK	68.47
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM (2)	CHECK	66.74
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON LAYFLAT (3)	CHECK	203.85
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 8 OZ (1)	CHECK	52.96
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (103.4 LBS)	CHECK	774.47
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE ITALIAN ROPE (3)	CHECK	101.67
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON (25.18 LBS)	CHECK	228.86
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AIRLINE CHICKEN (3)	CHECK	230.19
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (3)	CHECK	233.01
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN DICED (1)	CHECK	39.22
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (2)	CHECK	69.98
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST (1)	CHECK	28.80
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	CHECK	39.96
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASST (5)	CHECK	239.90
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY DRIED (1)	CHECK	24.52
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL BLEND (1)	CHECK	59.58
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA (1)	CHECK	28.97
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY SHORTENING (2)	CHECK	57.00
224693229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDIED WALNUTS (1)	CHECK	56.18
224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	CHECK	53.78
224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	CHECK	34.71
224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (1)	CHECK	256.16
224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON (1)	CHECK	331.57
224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AIRLINE CHICKEN (3)	CHECK	230.19

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POUND CAKE (1)	CHECK	86.64
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE (1)	CHECK	82.81
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	CHECK	44.28
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHIPPED CREAM (1)	CHECK	45.70
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NABISCO CRACKERS (1)	CHECK	40.31
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KALAMATTA PITTED (1)	CHECK	21.40
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (6)	CHECK	72.18
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED (1)	CHECK	31.85
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO RED (1)	CHECK	25.25
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH (1)	CHECK	32.50
	224682188	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	CHECK	29.77
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUBED CHEESE (1)	CHECK	54.95
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GOAT CHEESE CRUMBLES (1)	CHECK	41.35
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	CHECK	53.78
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	CHECK	34.71
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	2 OZ SLIDER (1)	CHECK	52.96
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (1)	CHECK	495.09
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (5)	CHECK	191.85
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (4)	CHECK	179.40
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL (1)	CHECK	51.59
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AIRLINE CHICKEN (1)	CHECK	76.73
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERLOIN (1)	CHECK	33.57
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (2)	CHECK	177.50
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS (2)	CHECK	69.98
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CHIP COOKIE (1)	CHECK	61.95
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI DANISH (1)	CHECK	48.52
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTELLINI (1)	CHECK	49.81
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PHYLLO SHELL (1)	CHECK	14.90
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KEY LIME PIE (3)	CHECK	397.44
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (1)	CHECK	35.74
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKINS (1)	CHECK	39.96
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TATER PUFFS (1)	CHECK	30.90
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASST (4)	CHECK	191.92
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEG SPRINGROLL (1)	CHECK	44.86
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKE QUARTERED (1)	CHECK	103.88
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1)	CHECK	35.86
	224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS (2)	CHECK	65.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	CHECK	37.88
224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC VINAIGRETTE (1)	CHECK	33.72
224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PREZEL BULK (1)	CHECK	13.08
224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL IND (1)	CHECK	32.26
224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RELISH (1)	CHECK	27.53
224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA CHUNKY (1)	CHECK	52.49
224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TERIYAKI GLAZE (1)	CHECK	54.62
224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING (2)	CHECK	57.00
224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS (1)	CHECK	35.88
224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SOUP BASE (1)	CHECK	27.75
224675273	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM 12	CHECK	41.50
224675273	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	BEV NAP (1)	CHECK	47.07
224675273	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	9IN BLACK PLASTIC PLATE (2)	CHECK	168.16
224675273	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	METHANOL GEL (2)	CHECK	86.22
224675273	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COCOA MIX INSTANT (1)	CHECK	79.98
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 2CS	CHECK	76.18
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	84.99
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	65.39
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 2CS	CHECK	76.74
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK BEEF 2CS	CHECK	89.70
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAFE 3CS	CHECK	88.50
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	39.96
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURNOVER 1CS	CHECK	97.89
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKER 1CS	CHECK	20.59
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR 1BG	CHECK	17.98
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1CS	CHECK	56.90
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1CS	CHECK	23.24
224755244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1CS	CHECK	41.32
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1CS	CHECK	53.83
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	CHECK	135.70
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	59.00
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STEAK FILET 25.30EA	CHECK	429.97
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	34.96
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.90
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAMB DRESS 1CS	CHECK	53.05

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPICE PEPPER 1EA	CHECK	67.89
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WALNUTS 1CS	CHECK	56.18
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CLEANER FLOOR 1CS	CHECK	131.83
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL 1CS	CHECK	45.34
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL 1CS	CHECK	43.11
224765040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TEA 1CS	CHECK	48.75
224714549	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	39.96
224714549	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	28.96
224714549	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE DRESS 1EA	CHECK	29.87
224714549	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NAPKIN 2CS	CHECK	94.14
224736417	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FREIGHT 1EA	CHECK	9.75
224736417	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BEEF TENDERAIZER	CHECK	46.61
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAMER 1CS	CHECK	34.71
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 1CS	CHECK	33.37
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF GROUND 1 CS	CHECK	52.96
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF PATTY 1CS	CHECK	52.96
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIP 1CS	CHECK	244.92
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	76.73
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	67.14
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	77.67
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 2CS	CHECK	89.84
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIE SHELL 1CS	CHECK	32.03
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	88.56
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.90
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	143.94
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL 1CS	CHECK	59.58
224729179	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINEGAR 1CS	CHECK	16.87
224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK BEEF 1CS	CHECK	44.85
224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 5CS	CHECK	383.65
224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 3CS	CHECK	248.43
224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	39.96
224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	44.28
224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	96.08
224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEAN RED 1CS	CHECK	30.37
224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	13.08
224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2CS	CHECK	55.98
224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO DC 1CS	CHECK	29.47

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLOVE 1CS	CHECK	58.95
	224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1CS	CHECK	31.33
	224738499	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	34.68
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1CS	CHECK	53.83
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3CS	CHECK	196.17
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIP 1CS	CHECK	257.66
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK BEEF 4CS	CHECK	179.40
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 3CS	CHECK	88.50
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	76.73
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1CS	CHECK	63.85
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	143.94
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESS 1CS	CHECK	26.44
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASE CHICKEN 1CS	CHECK	33.75
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COCOA MIX 1CS	CHECK	79.98
	224736501	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SOUP CREDIT	CHECK	(6.00)
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GOAT CHEESE 1CS	CHECK	41.35
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1CS	CHECK	53.83
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 3CS	CHECK	100.11
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAN BACON 1CS	CHECK	30.77
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 1CS	CHECK	51.59
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 4CS	CHECK	306.92
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 1CS	CHECK	44.92
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANB DRESS 1CS	CHECK	53.05
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOUSSE 1CS	CHECK	66.99
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT 1CS	CHECK	73.25
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FILM 1CS	CHECK	50.79
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FILM 1CS	CHECK	-17.81
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FILM 1CS	CHECK	27.56
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL 1CS	CHECK	45.30
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL 1CS	CHECK	43.11
	224720013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	25.25
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	110.19
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PARM 1CS	CHECK	44.48
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1CS	CHECK	53.83
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAMER HALF&HALF	CHECK	34.71
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 2EA	CHECK	66.74
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	CHECK	11.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 1CS	CHECK	51.59
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STEAK 30LB	CHECK	468.27
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	66.51
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	67.14
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA 1CS	CHECK	28.80
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	95.96
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESS 1CS	CHECK	46.98
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN COATING 1CS	CHECK	29.83
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	CHECK	21.58
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN 1CS	CHECK	64.96
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT 1CS	CHECK	27.82
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAPRIKA 1EA	CHECK	45.90
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1CS	CHECK	22.17
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CONTAINER 1CS	CHECK	16.93
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CLEANER FLOOR 1CS	CHECK	131.83
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DETERGENT 1EA	CHECK	157.12
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRESOAK 1CS	CHECK	126.17
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RINSE AID 1EA	CHECK	204.68
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SANITIZER 1EA	CHECK	64.70
	224711060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STERNO 1CS	CHECK	56.33
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1CS	CHECK	34.71
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG WHL 2CS	CHECK	136.94
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1CS	CHECK	19.83
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF PATTY 1CS	CHECK	53.02
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIP 60.40EA	CHECK	437.90
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	78.98
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1CS	CHECK	35.05
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 1CS	CHECK	82.81
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	45.59
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA 1EA	CHECK	68.50
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRPFRT JUICE 2CS	CHECK	51.04
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OJ JUICE 2CS	CHECK	72.20
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE 1CS	CHECK	49.74
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE BASMATI 1CS	CHECK	23.83
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASBERRY SAUCE 1CS	CHECK	33.21
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO	CHECK	26.29
	224814335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 1CS	CHECK	48.58

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2245402420	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BANDAGE ADHES FLEX BLU 2 EACH	CHECK	29.16
	2248786199	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES, PANCAKES CEREAL FOR ELC (38	INVOICE	191.86
	224819841	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 1CS	INVOICE	33.37
	224819841	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	INVOICE	11.90
	224819841	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 5CS	INVOICE	343.45
	224819841	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	INVOICE	61.82
	224819841	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN	INVOICE	77.67
	224819841	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 4CS	INVOICE	72.16
	224819841	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1CS	INVOICE	38.92
	224819841	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 2CS	INVOICE	48.46
	224819841	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE 5CS	INVOICE	75.00
	224819841	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 2CS	INVOICE	60.40
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	INVOICE	61.89
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAMER 1CS	INVOICE	34.71
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 4CS	INVOICE	273.88
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	INVOICE	90.84
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	INVOICE	155.34
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLINTZ 2CS	INVOICE	172.76
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES 1CS	INVOICE	81.01
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES 1CS	INVOICE	76.12
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT CAKE 1CS	INVOICE	85.00
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 1CS	INVOICE	92.12
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DESSERT BAR 2CS	INVOICE	157.78
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICHS TOPPING 1CS	INVOICE	45.70
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER ALT. 1CS	INVOICE	38.66
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 2CS	INVOICE	51.04
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 4CS	INVOICE	144.40
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CINNAMON 1EA	INVOICE	13.98
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR PG. 1CS	INVOICE	16.10
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SYRUP 1CS	INVOICE	29.59
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL 1CS	INVOICE	45.69
	224834629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL 1CS	INVOICE	20.80
	224839866	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	INVOICE	68.47
	224839866	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT HOLE 2CS	INVOICE	78.82
	224839866	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 1CS	INVOICE	36.10
	224839866	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUP 1CS	INVOICE	41.50
	224839866	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LID 2CS	INVOICE	64.04

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224839866	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAD SCOUR 1CS	INVOICE	12.82
224839866	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAD SCRUN 1EA	INVOICE	16.35
							<u>20,769.28</u>
TARGET BANK							
3138	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	WONKA CANDY BAGS	AMEX	29.98
231150147	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	LIPTON BLACK ICE TEA	AMEX	22.14
010801	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: 32OZ HAND SANITIZER	AMEX	25.32
010801	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS: 250CT CLOROX WIPES	AMEX	10.69
							<u>88.13</u>
TAYLORMADE GOLF COMPANY							
33445629	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TP COPPER (2)	CHECK	317.30
33445629	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.63
33445629	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(6.35)
97338066	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TM JR HATS (12)	AMEX	124.80
97338066	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	8.53
97338066	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG HI TOE WEDGE (1)	AMEX	103.20
97338066	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	10.76
97338066	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ARDMORE SPECIAL ORDER (1)	AMEX	114.00
97338066	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	10.76
97338066	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MFIT DRIVER (1)	AMEX	316.22
97338066	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	16.66
							<u>1,025.51</u>
TEBON'S GAS SERVICE							
192563	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 11/14/18	CHECK	126.00
192563	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	CHECK	10.00
192452	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 10/31/18	CHECK	105.00
192452	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	CHECK	10.00
192398	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 10/24/18	CHECK	147.00
192398	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	CHECK	10.00
192502	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 11/07/18	CHECK	147.00
192502	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	CHECK	10.00
192274	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 10/10/18	CHECK	126.00
192274	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	CHECK	10.00
192333	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 10/17/18	CHECK	126.00
192333	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	CHECK	10.00
192686	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 11/28/18	INVOICE	63.00
192686	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	192749	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 12/05/2018	INVOICE	147.00
	192749	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	192631	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 11/20/18	INVOICE	105.00
	192631	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
								\$1,182.00
TEMPERATE EQUIPMENT CORP								
	54882914-00	12-98-0100-5000	PS RTU-12	CAPITAL		PS- RTU-12 UNIT REPLACEMENT (1)	CHECK	8,352.00
	54882914-00	12-98-0100-5000	PS RTU-12	CAPITAL		PS- RTU-2 UNIT REPLACEMENT (1)	CHECK	10,239.00
	5489192-00	12-98-0110-5000	PS RTU-6	CAPITAL		PS- RTU-6 REPLACEMENT (1)	CHECK	15,720.00
								\$34,311.00
TESTA PRODUCE INC								
	04542023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO (24)	CHECK	33.60
	04541643	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED (1)	CHECK	35.25
	04541643	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% (2)	CHECK	10.20
	04541643	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT (1)	CHECK	25.40
	04541643	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (4)	CHECK	40.60
	04541643	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (2)	CHECK	33.90
	04541643	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE ROMAINE (2)	CHECK	46.80
	04541643	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (2)	CHECK	45.30
	04547259	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICOTTA CHEESE (1)	CHECK	11.50
	04547259	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS (1)	CHECK	13.10
	04547259	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SLICED BLACK OLIVES (1)	CHECK	10.05
	04547259	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SLICED JALAPENOS (1)	CHECK	10.45
	04547259	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (2)	CHECK	17.30
	04547259	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (2)	CHECK	20.30
	04547259	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO PEPPERS (1)	CHECK	9.30
	04547259	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES (1)	CHECK	25.90
	04547259	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE HEARTS (1)	CHECK	23.40
	04549477	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY (2)	CHECK	16.60
	04549477	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BABY ICEBERG (3)	CHECK	107.55
	04549477	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUNDRIED TOMATOES (1)	CHECK	20.10
	04549477	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL (1)	CHECK	3.65
	04549477	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS (1)	CHECK	16.35
	04549477	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANISH ONIONS (1)	CHECK	16.85
	04549477	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (2)	CHECK	45.30
	04549477	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLAS (1)	CHECK	45.90
	00257191	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR RICOTTA CHEESE	CHECK	(11.50)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	00258720	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR FRESH BASIL	CHECK	(7.30)
	00251711	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR CHICKEN	CHECK	(28.10)
	00252603	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR WHITE ONION	CHECK	(31.90)
	04556679	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 4CS	CHECK	103.00
	04556679	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 3CS	CHECK	53.25
	04556679	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	50.50
	04556679	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	23.65
	04556679	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	22.90
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEAVES LEMON 1EA	CHECK	10.00
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 2EA	CHECK	18.30
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2CS	CHECK	50.80
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 2CS	CHECK	42.00
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	19.40
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1CS	CHECK	22.90
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	19.90
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% 2EA	CHECK	10.20
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPER 1BOX	CHECK	12.10
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPER 1BOX	CHECK	11.20
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOS 1CS	CHECK	25.90
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1CS	CHECK	22.80
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH	CHECK	26.90
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	27.00
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	35.25
	04552776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1CS	CHECK	20.90
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERCORNS 1EA	CHECK	26.45
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERCORN 1EA	CHECK	9.25
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL 1EA	CHECK	28.25
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHALLOTS 1EA	CHECK	12.30
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIVES 1EA	CHECK	4.50
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE 1CS	CHECK	39.70
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	THYME 1EA	CHECK	3.75
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1EA	CHECK	49.25
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1CS	CHECK	17.75
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARSLEY 1EA	CHECK	6.00
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS 1EA	CHECK	11.60
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1EA	CHECK	9.40
	04553970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEEK 1EA	CHECK	13.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	04558262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	70.50
	04558262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1CS	CHECK	23.05
	04558262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX 4CS	CHECK	43.20
	04558262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	23.65
	04558262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	64.30
	04558262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	22.90
	04558262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICOTTA CHEESE -WILL RECIEVE CREDIT	CHECK	11.50
	04561347	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 6EA	CHECK	7.50
	04561347	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	25.25
	04561347	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCOLI 1CS	CHECK	22.80
	04561347	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% 2EA	CHECK	10.20
	04561347	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN 4CS	CHECK	43.20
	04568214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 6EA	CHECK	8.40
	04568214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2EA	CHECK	7.40
	04568214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON JUICE 1EA	CHECK	4.05
	04568214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	THYME 1EA	CHECK	3.55
	04568214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	35.25
	04568214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	CHECK	19.40
	04568214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMARY 1EA	CHECK	3.85
	04568214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX 3CS	CHECK	32.40
	04568214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	17.90
	04568214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	18.85
	04568214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH BASIL-WILL CREDIT	CHECK	7.30
								<u>\$1,992.70</u>
THE FINER LINE INC								
	67184	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- MEMORIAL TREE PLAQUE- RM (1)	CHECK	198.75
	67184	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- SHIPPING/HANDLING- PLAQUE RM	CHECK	18.24
	67066	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	NAMEPLATES EMPLOYEES 3Q2018	CHECK	35.33
	67407	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	NAME PLATES FOR DIRECTORS	INVOICE	88.40
								<u>\$340.72</u>
THE KNOT INC								
	00799444	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	STOREFRONT AD, 1 EACH	AMEX	750.00
	00799444	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	SPRING/SUMMER AD, 1 EACH	AMEX	1,486.08
								<u>\$2,236.08</u>
THE SIGN PALACE INC.								
	33438	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL BENCH PLAQUE (1)	CHECK	150.00
	33438	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING & HANDLING (1)	CHECK	30.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
33152	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BASE STOP- SIGNS (1)	CHECK	45.00
33593	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- DIBOND SIGN- LAKEVIEW PTA (1)	CHECK	50.00
33593	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BAND IT CLAMP (1)	CHECK	25.00
33593	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- SIGN (1)	CHECK	0.00
							<u>\$300.00</u>
Tomasita Pichardo							
11/28/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3450361 Refund	CHECK	250.00
TOTAL STEALTH							
126301	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- KITCHEN SUPPRESSION (1)	CHECK	230.00
126301	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC-FUSIBLE LINK-KITCHEN SUPPRESSIO	CHECK	84.00
126301	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- RUBBER BLOW OFF CAPS (16)	CHECK	96.00
129728	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PUMP- DEVICE TROUBLE (2)	CHECK	250.00
126924	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- FIRE ALARM INSPEC- HOUSE (1)	CHECK	225.00
129726	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- HORN STROBE- LOCKER #5	CHECK	388.17
129225	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- WIRE TRACE- PAD 4 (6)	CHECK	750.00
129225	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- TRACE+DEVICE FOUND (6)	CHECK	500.00
							<u>\$2,523.17</u>
TOTAL TECHNOLOGY SOLUTION							
31643	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TOSHIBA COLOR COPY SER 7-2018 TO 10-	CHECK	1,148.04
TOUR EDGE							
01232423	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HP RED PUTTER (1)	INVOICE	41.00
01232423	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.50
01242029	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE LADY SET (1)	INVOICE	264.00
01242029	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.00
							<u>\$333.50</u>
TOWN & COUNTRY DISTRIBUTORS							
995188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	196.00
995188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	132.00
995188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	132.00
995188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ANTI HERO 1/2 BBL 1 EACH	CHECK	199.00
995188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 1/6 BBL 1 EACH	CHECK	106.00
995188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS WINTER LAGR 1/6 BBL 1 EAC	CHECK	97.00
995188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 6 EACH	CHECK	(180.00)
995188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	995188	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	6.51
								\$693.26
TRANE US INC								
	5213499	12-98-0110-5000	PS RTU-6	CAPITAL		PS- 50 LB RECLAIM TANKS- RTU-6+12 (1)	CHECK	131.32
	5109610	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- UNIT HEATERS-SPRINKLER ROOM (1)	CHECK	167.74
								\$299.06
ULINE								
	102143266	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	WHITE HANDLE BAGS (2 PKGS OF 250)	CHECK	65.00
	102143266	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WHITE HANDLE BAGS (2 PKGS OF 250)	CHECK	65.00
	102143266	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	CHECK	17.55
	102143266	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	CHECK	17.56
	102465669	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS: 10 BUSHEL CANVAS LAUNDRY CART	CHECK	190.00
	102465669	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS: SHIPPING & HANDLING FOR CART	CHECK	55.83
								\$410.94
UNITED SEPTIC & GREASE BUSTERS								
	6912	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	CHECK	450.00
V MARCHESI INC								
	00972647	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 12EA	CHECK	15.48
	00972647	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRIES 5EA	CHECK	44.75
	00972647	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS 5CS	CHECK	99.75
	00972647	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES	CHECK	19.95
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1LB	CHECK	7.95
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANALOPE 1CASE	CHECK	28.95
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 3CT	CHECK	9.00
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 6QT	CHECK	19.14
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 6CT	CHECK	4.95
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 4CT	CHECK	15.25
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COCONUT MILK 1CS	CHECK	45.60
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 2CS	CHECK	5.90
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 6CT	CHECK	8.90
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS PEPPER 5LB	CHECK	10.95
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAULIFLOWER FLORETS 1CS	CHECK	41.15
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR SNAP PEAS 5LB	CHECK	18.95
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPER 12CT	CHECK	14.85
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 12CT	CHECK	13.95
	00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES RED SEEDLESS 1CS	CHECK	32.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS WHOLE PEELED 1CS	CHECK	22.75
00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1EA	CHECK	22.05
00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 5LB	CHECK	9.95
00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1CS	CHECK	38.95
00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 8LB	CHECK	38.95
00983182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 5LB	CHECK	9.95
00968253	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS 1CS	CHECK	76.30
00968253	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONETDWE 1CS	CHECK	18.95
00968253	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	14.95
00968253	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1CS	CHECK	18.60
00968253	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% 2EA	CHECK	6.38
00968253	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1 EA	CHECK	2.95
00968253	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO	CHECK	3.95
00967017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	89.95
00967017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 2EA	CHECK	9.00
00967017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONION 2EA	CHECK	11.80
00967017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	33.90
00967017	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	13.90
00987106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	INVOICE	89.95
00987106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2CS	INVOICE	59.90
00987106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2CS	INVOICE	34.80
00987106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1EA	INVOICE	2.95
00987106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1CS	INVOICE	14.95
00987106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPER 1CS	INVOICE	36.95
00987106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2CS	INVOICE	27.90
00987106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	INVOICE	49.90
00987106	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	INVOICE	38.95
00989201	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES 2CS	INVOICE	65.90
00989201	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 12EA	INVOICE	38.28
00989201	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1CS	INVOICE	13.95
00989201	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASBERRIES 2CS	INVOICE	59.90
00989201	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	INVOICE	13.90
00989201	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZARELLA 1CS	INVOICE	39.95
							\$1,489.73
VALERIE FABER							
91805128	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q1) 65/35	CHECK	45.50
91805128	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS (Q1) 65/35	CHECK	68.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
91805128	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MESSAGE TIP VAL FABER	CHECK	10.00
							\$123.75
VAN-LANG FOODS							
104984	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING ROLL 1CS	CHECK	90.00
104984	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER 1CS	CHECK	128.00
105680	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGETABLE IN PHYLLO 1CS	CHECK	95.00
105680	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COZY SHRIMP 1CS	CHECK	168.00
105308	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAN RANGOON 1CS	CHECK	108.00
104417	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED MUSHROOMS (1)	CHECK	158.00
104417	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON WRAPPED DATES (1)	CHECK	128.00
104689	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWERS (1)	CHECK	168.00
104607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA (1)	CHECK	86.00
104607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PIZZA (1)	CHECK	86.00
104607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON (1)	CHECK	164.00
104607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA CONE (1)	CHECK	126.00
104636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PROSCIUTTO ASPARAGUS (1)	CHECK	196.00
							\$1,701.00
VERIZON WIRELESS							
9817729726	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-NOV	CHECK	160.43
9819192527	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9819192527	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9819192527	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9819192527	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
							\$295.89
VERMONT SYSTEMS, INC.							
60717	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	VSI MOBILE FINTRAC ACCESS	CHECK	500.00
60717	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SOFTWARE MAINT	CHECK	139.86
60717	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SOFTWARE MAINT	CHECK	100.00
61098	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	CARD CONNECT CONVERSION	INVOICE	1,000.00
61203	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	3.1 RECTRAC USER GRP MTG /BM/MW/SH/	INVOICE	50.00
							\$1,789.86
VILLAGE OF HOFFMAN ESTATES							
102018	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	OCT18 F&B TAX	CHECK	1,862.19
76243162	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	TRANSFER STAMP FAIRVIEW PROPERTY S	AMEX	172.00
005820001118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-NOV	CHECK	30.10
0057101118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-NOV	CHECK	19.13
2821801118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-NOV	CHECK	29.27

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
32133001118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER-NOV	CHECK	42.31
00530011118	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-NOV	CHECK	15.05
00531011118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
00531011118	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-NOV	CHECK	49.12
00613011118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-NOV	CHECK	15.05
11071011118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071011118	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-NOV	CHECK	138.14
00583001118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-NOV	CHECK	10.29
0059801118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-NOV	CHECK	15.05
006000101118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-NOV	CHECK	142.54
8252401118	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-NOV	CHECK	33.47
15710001118	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710001118	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-NOV	CHECK	752.41
33356001118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-NOV	CHECK	140.81
01600021118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-NOV	CHECK	11.65
68080011118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-NOV	CHECK	12.79
4609301118	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
4609301118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-NOV	CHECK	409.90
08818001118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-NOV	CHECK	19.13
00595001118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-NOV	CHECK	49.02
83750001118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-NOV	CHECK	20.63
11132001118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-NOV	CHECK	21.88
15700001118	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700001118	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-NOV	CHECK	30.72
00528011118	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-NOV	CHECK	19.13
11131001118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
11131001118	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-NOV	CHECK	416.30
11131001118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
23471001118	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-NOV	CHECK	3,027.65
00596001118	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596001118	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-OCT	CHECK	7,190.05
1113301118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1113301118	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-NOV	CHECK	717.64
6566701118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
6566701118	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-NOV	CHECK	60.61

\$16,699.03

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	1040880	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGEWORKS MONTHLY FSA FEE - NOV 20 CHECK		50.00
WALMART COMMUNITY BRC								
	757964	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS MILK, HUMMUS, GOGURTS, OR AMEX		105.35
	757964	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLIES JELLO, SUPER GLUE, MARSH AMEX		19.69
	757964	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC NOTEBOOK, INDIAN CORN, CUCUMBE AMEX		11.30
	757964	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	ONION, CHEESE, BREAD, STOCK MINI CHE AMEX		13.91
	757964	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	FLOUR, SALT FOR STICKY FINGERS AMEX		4.94
	362486	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, STRAWBERRIES, SALSA ELC MEALS AMEX		80.85
	362486	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	CARROTS, TURKEY, CREAM CHEESE MINI AMEX		21.85
	362486	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	OLIVES, ORANGES, ORZO ELC SUPPLIES AMEX		22.67
	362486	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLOUR, BAKING SODA, CREAM OF TARTAR AMEX		25.30
	3283	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	APPLES, CANDY CORN CRAFTS FOR KSTAR AMEX		8.91
	1993	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEY'S 10 TO 15LB TEE GIFT (108) AMEX		1,151.58
	01035	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	1 - LARGE PAPER PLATES AMEX		6.92
	01035	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	1 - SMALL PAPER PLATES AMEX		2.67
	01035	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	2 - PACKAGES WHITE PAPER BAGS AMEX		3.92
	00010029001	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	AMEX CHARGE AMEX		18.84
	802280	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BANANAS, MILK, BREAD ELC MEALS (38) AMEX		62.26
	802280	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PLATES, LUNCH BAGS, GLUE PS AMEX		35.07
	802280	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PLATES ELC SUPPLIES (38) AMEX		2.42
	802280	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WHISTLES, ERASERS, BEADS STAR D15 AMEX		21.16
	802280	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PENCILS, WHITE OUT STAR D54 AMEX		2.91
	91805096	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	BERRIES, HOT DOGS, OIL FOR MINI CHEF AMEX		24.44
	91805096	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	OATMEAL, SHARPIES, YEAST ELC AMEX		25.32
	91805096	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, PEARS, BAGELS ELC MEALS (38) AMEX		70.51
	91805096	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TAPE, BELLS, GLUE STICKS PS SUPPLIES AMEX		23.80
	91805096	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	JINGLE BELLS, 3'S PLAYSCHOOL AMEX		5.94
	2836122659	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PRETZELS, CHIPS, SALSA, APPLE CORER AMEX		10.00
	2836122659	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PLATES, TORTILLA CHIPS, CHEETOS AMEX		8.61
	822320	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, DANIMALS, EGGS AMEX		62.03
	822320	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	WIPES, POPCORN, STRAWS, BEANS AMEX		13.58
	822320	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PLATES, DISHWASH TABS, CRANBERRIES AMEX		18.32
	822320	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	OIL, SPATULA, KNIFE AMEX		8.49
	822320	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	AJAX, BAKING SODA, VINEGAR, SALINE LS AMEX		9.93
	822320	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LEMON LIME, CRESCENT ROLLS, HOT DOG AMEX		7.29
								\$1,910.78

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/13/2018 - 12/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WAREHOUSE DIRECT								
	4104410-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-HAND SOAP W/MOISTURIZERS ONE-SH AMEX		92.60
	4105068-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CAN LINER ROLL 38X58 WHDCRTGG58 AMEX		24.25
	4106204-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CAN LINER ROLL 38X58 WHDCRTGG58 AMEX		24.25
	411039100	11-20-8100-5000	EQUIPMENT	PSSWC	MAINTENANCE	PS-17 INCH FLOOR MACHINE CLK CLARKE AMEX		550.00
	411039100	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FLOOR STRIPPER DVS 95386176 AMEX		190.00
	411039100	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- TERRAZZO PROTECTOR 3M SG MMM 5 AMEX		393.65
								\$1,274.75
WAYFAIR LLC								
	2744046721	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS SMALL SIDE TABLES QTY 3	AMEX	281.97
	2744046721	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS UPHOLSTERED BARREL CHAIR QTY 6	AMEX	938.94
								\$1,220.91
WEISSMANS DESIGNS FOR DANCE								
	934263	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	AMEX CHARGE	AMEX	99.90
WISS, JANNEY, ELSTNER ASSOC.								
	0402262	01-98-1060-5000	TC ROOF ENGINEERING	GENERAL		TC- NORTH SIDE ROOF REPLACE CONSUL	CHECK	14,554.70
	0402262	01-98-1060-5000	TC ROOF ENGINEERING	GENERAL		PARKS- SUPP/MI- TC ROOF ENGINEERING	CHECK	194.70
								\$14,749.40
							Total:	\$580,447.37

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2018	YTD BALANCE 11/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 11/30/2017
Fund 01 - GENERAL						
	ADMINISTRATION	236,684.21	5,157,572.04	96.80	5,327,885.00	4,857,273.95
	MAINTENANCE	0.00	374.77	100.00	0.00	0.00
	TOTAL REVENUES	<u>236,684.21</u>	<u>5,157,946.81</u>	<u>96.81</u>	<u>5,327,885.00</u>	<u>4,857,273.95</u>
	ADMINISTRATION	167,268.29	2,363,650.16	82.54	2,863,500.00	2,317,680.00
	MAINTENANCE	128,485.24	1,917,103.88	92.64	2,069,385.00	1,905,731.60
	CAPITAL PROJECTS	28,733.91	115,563.93	59.26	195,000.00	45,706.87
	TOTAL EXPENDITURES	<u>324,487.44</u>	<u>4,396,317.97</u>	<u>85.73</u>	<u>5,127,885.00</u>	<u>4,269,118.47</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	236,684.21	5,157,946.81	96.81	5,327,885.00	4,857,273.95
	TOTAL EXPENDITURES	<u>324,487.44</u>	<u>4,396,317.97</u>	<u>85.73</u>	<u>5,127,885.00</u>	<u>4,269,118.47</u>
	NET OF REVENUES & EXPENDITURES	(87,803.23)	761,628.84	380.81	200,000.00	588,155.48

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2018	YTD BALANCE 11/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 11/30/2017
Fund 02 - RECREATION						
	ADMINISTRATION	35,220.30	1,546,644.84	92.20	1,677,412.00	1,520,526.70
	TRIPHAWN CENTER	24,964.62	274,276.98	87.33	314,060.00	256,932.16
	WILLOW REC CENTER	19,304.58	210,307.43	77.88	270,035.00	242,977.79
	GENERAL PROGRAMMING	28,752.67	524,311.40	92.96	563,994.00	502,576.88
	SENIOR	4,576.78	54,045.27	49.82	108,476.00	82,784.03
	EARLY CHILDHOOD	183,026.16	1,857,683.00	88.77	2,092,625.00	1,763,874.49
	ADULT ATHLETICS	1,570.92	30,752.00	76.84	40,020.00	26,796.00
	YOUTH ATHLETICS	4,369.43	144,560.35	82.78	174,639.00	224,969.66
	AQUATICS	0.00	270,480.24	99.25	272,534.00	251,362.11
	ICE	149,979.67	1,247,621.68	73.39	1,700,100.00	1,465,931.72
	TOTAL REVENUES	451,765.13	6,160,683.19	85.40	7,213,895.00	6,338,731.54
	ADMINISTRATION	251,824.44	2,963,413.89	91.57	3,236,217.00	2,147,327.64
	C&M	21,201.66	352,533.76	91.11	386,927.00	323,124.47
	MAINTENANCE	16,572.81	196,707.34	86.06	228,561.00	197,064.35
	TRIPHAWN CENTER	12,342.64	120,564.92	83.00	145,267.00	123,442.12
	WILLOW REC CENTER	7,271.77	103,495.81	72.16	143,425.00	113,974.25
	GENERAL PROGRAMMING	5,535.02	318,261.51	81.57	390,158.00	311,184.41
	SENIOR	3,485.43	34,764.00	51.62	67,347.00	60,324.64
	EARLY CHILDHOOD	79,331.64	922,530.84	86.44	1,067,196.00	865,638.74
	ADULT ATHLETICS	109.26	14,744.39	60.20	24,492.00	11,606.41
	YOUTH ATHLETICS	3,374.62	88,951.43	74.83	118,878.00	127,257.43
	AQUATICS	4,239.18	326,623.55	89.17	366,312.00	331,143.20
	ICE	55,359.37	648,563.44	85.32	760,115.00	1,426,765.28
	CAPITAL PROJECTS	0.00	561,697.52	99.59	564,000.00	1,054,324.39
	TOTAL EXPENDITURES	460,647.84	6,652,852.40	88.72	7,498,895.00	7,093,177.33
Fund 02 - RECREATION:						
	TOTAL REVENUES	451,765.13	6,160,683.19	85.40	7,213,895.00	6,338,731.54
	TOTAL EXPENDITURES	460,647.84	6,652,852.40	88.72	7,498,895.00	7,093,177.33
	NET OF REVENUES & EXPENDITURES	(8,882.71)	(492,169.21)	172.69	(285,000.00)	(754,445.79)

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2018	YTD BALANCE 11/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 11/30/2017
Fund 07 - IMRF						
ADMINISTRATION		(2,752.83)	527,846.30	95.57	552,300.00	481,888.34
TOTAL REVENUES		(2,752.83)	527,846.30	95.57	552,300.00	481,888.34
ADMINISTRATION		32,692.00	359,612.00	91.67	392,300.00	385,462.00
TOTAL EXPENDITURES		32,692.00	359,612.00	91.67	392,300.00	385,462.00
Fund 07 - IMRF:						
TOTAL REVENUES		(2,752.83)	527,846.30	95.57	552,300.00	481,888.34
TOTAL EXPENDITURES		32,692.00	359,612.00	91.67	392,300.00	385,462.00
NET OF REVENUES & EXPENDITURES		(35,444.83)	168,234.30	105.15	160,000.00	96,426.34

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2018	YTD BALANCE 11/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 11/30/2017
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	76,537.81	152,749.23	12.46	1,226,000.00	4,935,862.17
	ADMINISTRATION	192,626.69	4,533,116.61	89.56	5,061,403.00	4,334,020.06
	TOTAL REVENUES	269,164.50	4,685,865.84	74.53	6,287,403.00	9,269,882.23
	BOND PAYMENTS	4,831,704.26	6,437,721.01	99.62	6,462,403.00	6,542,578.32
	ADMINISTRATION	0.00	0.00	0.00	0.00	56,256.00
	TOTAL EXPENDITURES	4,831,704.26	6,437,721.01	99.62	6,462,403.00	6,598,834.32
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	269,164.50	4,685,865.84	74.53	6,287,403.00	9,269,882.23
	TOTAL EXPENDITURES	4,831,704.26	6,437,721.01	99.62	6,462,403.00	6,598,834.32
	NET OF REVENUES & EXPENDITURES	(4,562,539.76)	(1,751,855.17)	1,001.06	(175,000.00)	2,671,047.91

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2018	YTD BALANCE 11/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 11/30/2017
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		(17,806.90)	557,094.40	94.33	590,560.00	476,319.96
TOTAL REVENUES		(17,806.90)	557,094.40	94.33	590,560.00	476,319.96
ADMINISTRATION		7,155.00	382,230.30	99.52	384,060.00	376,895.98
CAPITAL PROJECTS		0.00	116,236.00	82.15	141,500.00	97,467.88
TOTAL EXPENDITURES		7,155.00	498,466.30	94.84	525,560.00	474,363.86
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		(17,806.90)	557,094.40	94.33	590,560.00	476,319.96
TOTAL EXPENDITURES		7,155.00	498,466.30	94.84	525,560.00	474,363.86
NET OF REVENUES & EXPENDITURES		(24,961.90)	58,628.10	90.20	65,000.00	1,956.10

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2018	YTD BALANCE 11/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 11/30/2017
Fund 10 - FICA						
ADMINISTRATION		(3,954.24)	616,980.93	95.07	649,000.00	578,265.63
TOTAL REVENUES		(3,954.24)	616,980.93	95.07	649,000.00	578,265.63
ADMINISTRATION		48,667.00	535,337.00	91.67	584,000.00	523,446.00
TOTAL EXPENDITURES		48,667.00	535,337.00	91.67	584,000.00	523,446.00
Fund 10 - FICA:						
TOTAL REVENUES		(3,954.24)	616,980.93	95.07	649,000.00	578,265.63
TOTAL EXPENDITURES		48,667.00	535,337.00	91.67	584,000.00	523,446.00
NET OF REVENUES & EXPENDITURES		(52,621.24)	81,643.93	125.61	65,000.00	54,819.63

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2018	YTD BALANCE 11/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 11/30/2017
Fund 11 - PSSWC						
	ADMINISTRATION	28,074.70	325,873.67	90.15	361,498.00	323,939.13
	PSSWC FITNESS	177,254.23	2,028,361.62	85.91	2,361,080.00	2,065,323.86
	GENERAL PROGRAMMING	4,482.12	44,005.13	97.72	45,030.00	35,142.33
	AQUATICS	8,655.45	126,341.27	78.02	161,935.00	145,599.40
	TOTAL REVENUES	218,466.50	2,524,581.69	86.18	2,929,543.00	2,570,004.72
	ADMINISTRATION	135,507.35	1,617,551.26	89.45	1,808,322.00	1,595,114.65
	C&M	1,832.01	31,008.61	55.19	56,185.00	33,888.13
	MAINTENANCE	30,734.70	292,242.65	94.49	309,273.00	278,460.23
	PSSWC FITNESS	39,688.18	442,008.58	79.29	557,428.00	458,086.70
	GENERAL PROGRAMMING	2,467.79	27,376.44	86.74	31,562.00	23,407.53
	AQUATICS	6,798.27	73,885.57	69.85	105,773.00	90,511.16
	CAPITAL PROJECTS	0.00	0.00	0.00	11,000.00	1,037,796.91
	TOTAL EXPENDITURES	217,028.30	2,484,073.11	86.27	2,879,543.00	3,517,265.31
Fund 11 - PSSWC:						
	TOTAL REVENUES	218,466.50	2,524,581.69	86.18	2,929,543.00	2,570,004.72
	TOTAL EXPENDITURES	217,028.30	2,484,073.11	86.27	2,879,543.00	3,517,265.31
	NET OF REVENUES & EXPENDITURES	1,438.20	40,508.58	81.02	50,000.00	(947,260.59)

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2018	YTD BALANCE 11/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 11/30/2017
Fund 12 - CAPITAL ADMINISTRATION		159.00	5,249.00	0.34	1,545,281.00	830,054.55
TOTAL REVENUES		<u>159.00</u>	<u>5,249.00</u>	<u>0.34</u>	<u>1,545,281.00</u>	<u>830,054.55</u>
ADMINISTRATION		10,614.00	124,602.24	75.85	164,281.00	114,597.11
CAPITAL PROJECTS		108,943.41	651,912.09	89.18	731,000.00	1,054,965.43
TOTAL EXPENDITURES		<u>119,557.41</u>	<u>776,514.33</u>	<u>86.73</u>	<u>895,281.00</u>	<u>1,169,562.54</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		159.00	5,249.00	0.34	1,545,281.00	830,054.55
TOTAL EXPENDITURES		<u>119,557.41</u>	<u>776,514.33</u>	<u>86.73</u>	<u>895,281.00</u>	<u>1,169,562.54</u>
NET OF REVENUES & EXPENDITURES		<u>(119,398.41)</u>	<u>(771,265.33)</u>	<u>118.66</u>	<u>650,000.00</u>	<u>(339,507.99)</u>

PERIOD ENDING 11/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH	11/30/2018	USED	AMENDED BUDGET	11/30/2017
Fund 14 - BPC						
	ADMINISTRATION	11,786.72	142,284.00	88.84	160,159.00	152,285.23
	GOLF OPERATIONS	15,404.09	1,213,937.46	87.50	1,387,325.00	1,369,229.73
	FOOD & BEVERAGE	22,282.81	851,370.00	87.88	968,750.00	898,139.44
	TOTAL REVENUES	49,473.62	2,207,591.46	87.73	2,516,234.00	2,419,654.40
	ADMINISTRATION	35,592.81	546,598.41	67.40	810,952.00	580,364.34
	MAINTENANCE	25,870.70	447,956.79	84.02	533,166.00	473,094.47
	GOLF OPERATIONS	21,561.78	308,563.30	95.81	322,047.00	324,547.55
	FOOD & BEVERAGE	54,157.52	651,844.35	87.28	746,863.00	658,653.25
	CAPITAL PROJECTS	0.00	69,275.76	88.58	78,206.00	68,368.26
	TOTAL EXPENDITURES	137,182.81	2,024,238.61	81.25	2,491,234.00	2,105,027.87
Fund 14 - BPC:						
	TOTAL REVENUES	49,473.62	2,207,591.46	87.73	2,516,234.00	2,419,654.40
	TOTAL EXPENDITURES	137,182.81	2,024,238.61	81.25	2,491,234.00	2,105,027.87
	NET OF REVENUES & EXPENDITURES	(87,709.19)	183,352.85	733.41	25,000.00	314,626.53
TOTAL REVENUES - ALL FUNDS						
		1,201,198.99	22,443,839.62	81.28	27,612,101.00	27,822,075.32
TOTAL EXPENDITURES - ALL FUNDS						
		6,179,122.06	24,165,132.73	89.98	26,857,101.00	26,136,257.70
NET OF REVENUES & EXPENDITURES						
		(4,977,923.07)	(1,721,293.11)	227.99	755,000.00	1,685,817.62