



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, FEBRUARY 26, 2019
7:10 P.M.

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

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



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

1. Roll Call:

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

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

Absent: None

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

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

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

4. Comments from the Audience:

None

5. **Old Business:**

None

6. **New Business:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

D. Open and Paid Invoice Register:

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Open and Paid Invoice Register in the amount of \$507,148.64. The motion carried by voice vote.

E. Revenue and Expenditure Report:

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

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

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

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

7. **Committee Member Comments:**

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

8. **Adjournment:**

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

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M19-011

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

Background

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

Implications

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

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

Recommendation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UTILIZATION PLAN

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

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

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

Vendor submits the following statement:

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

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

Name:

Title:

Telephone:

Email:

BEP Utilization Plan

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

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

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

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

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

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

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

RESOLUTION NO. R19-001

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

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

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

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

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

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

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

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Board President

ATTEST:

Board Secretary

MEMORANDUM NO. M19-027

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

Background

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

Implications

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

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

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

Recommendation

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

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

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

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

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

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

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

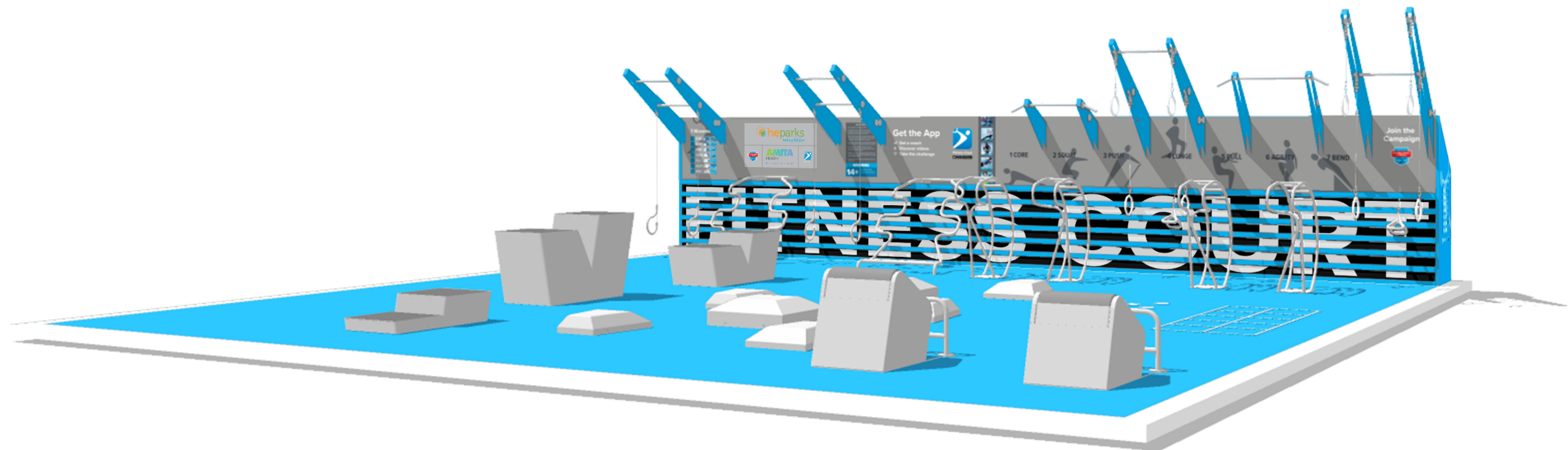
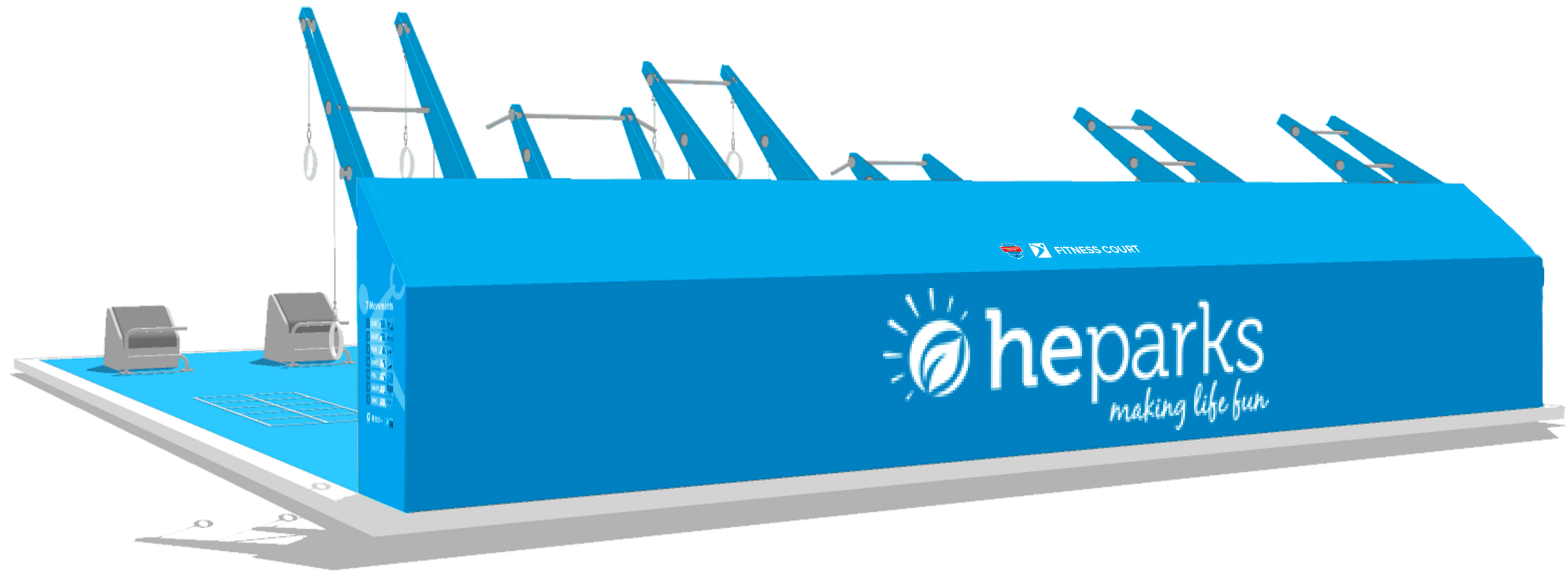
WHEREAS, the Hoffman Estates Park District believes the outdoor Fitness Court® is an important recreation facility to support the health of the community by making “world-class” fitness free, to fund an outdoor bodyweight circuit training Fitness Court®, and to earn local and national recognition as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

NOW THEREFORE:

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

Signature _____

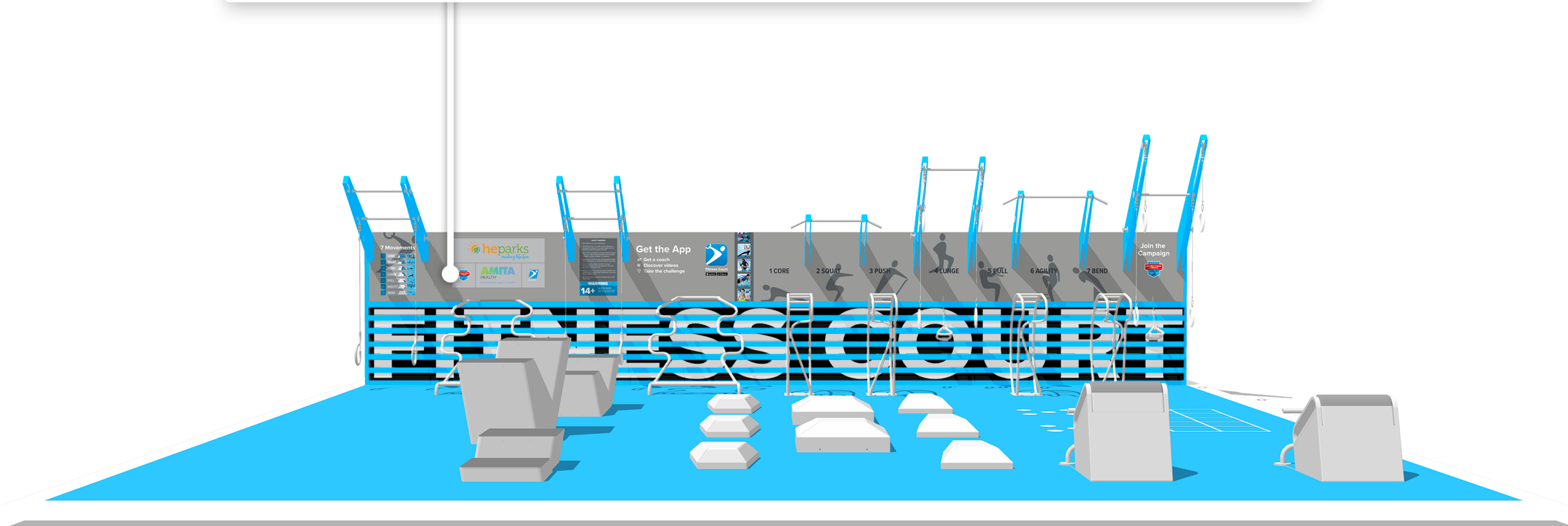
Date _____



NATIONAL FITNESS CAMPAIGN



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



HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # M19-026

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

Background:

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

Implications:

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

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

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

Recommendation:

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

MEMORANDUM NO. M19-029

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

Background

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

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

Implications

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

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

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

Recommendation

This is being presented for discussion purposes.

MEMORANDUM NO. M19-028

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

Background

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

Implications

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

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

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

Recommendation

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

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

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

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

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

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

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

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

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

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

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

PASSED and APPROVED this _____ day of _____, 2019.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

MEMORANDUM NO. M19-021

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

Background

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

Implications

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

Recommendation

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

**HOFFMAN ESTATES PARK DISTRICT
2019 GOALS & OBJECTIVES
Administration & Finance**

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

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

District Objective 3: Connect and engage our community

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

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

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

District Objective 2: Generate alternative revenue

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

District Objective 3: Utilize our resources effectively and efficiently

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

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

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Objective 2: Utilize best practices

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

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

District Objective 3: Advance environmental and safety awareness

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

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

| Division Objectives | Performance Measures | Action Plan | Status |
|---|--|--|---------------|
| Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness. | Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software. | <ul style="list-style-type: none"> • Achieve annual with a minimum of 6 calendar offerings. | |
| Continue emphasis on cross-training and ensure workforce readiness. | Hire PT Cash Control Associate. | <ul style="list-style-type: none"> • <i>Achieve 2nd qtr.</i> | |
| | Provide cross training within division to ensure work force readiness. | <ul style="list-style-type: none"> • Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned. | |
| | Evaluate and update division succession plan to prepare employees for advancement and prepare organization for personnel changes. | <ul style="list-style-type: none"> • Achieve 3rd qtr. | |
| Track IT support tickets to promote quality and timely delivery of IT support services. | Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution. | <ul style="list-style-type: none"> • Achieve monthly. | |

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

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

District Objective 3: Promote continuous learning and encourage innovative thinking

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

MEMORANDUM NO. M19-013

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

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Implications

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


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

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

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

Recommendation

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

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

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

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M19-025

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

A. Finance/Administration

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

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/The Club Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
 - e. Dance Company
 - f. Preschool
 - g. STAR
 - h. Hockey
- Administrative
 - a. Childcare Statements
 - b. W2 Mailing
 - c. Spring Guide proofing

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

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

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

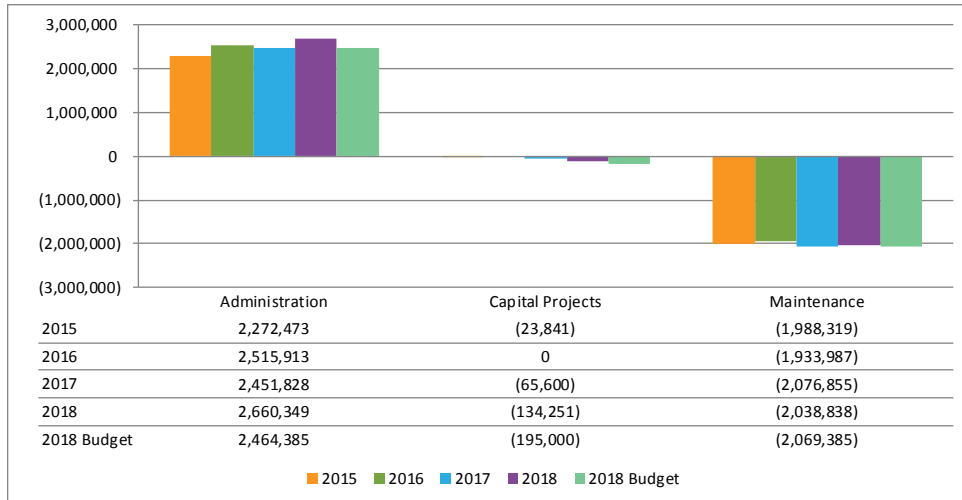
- E. Advertising & Sponsorship: Newly Acquired Advertising and Sponsorships**
 - Buffalo Wild Wings
 - 2019 Event Sponsor
 - Chiro One
 - 2019 Event Sponsor
 - Jewelry & coin Mart
 - GNO Event Sponsor
 - Seasons 52
 - GNO Dessert Sponsor
 - Tito's Handmade Vodka
 - Friends of HE Parks – Gold Friend
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

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

Financial Analysis as of December 31st, 2018

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

General Fund



Administration

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

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

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

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

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

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

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

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

Maintenance

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

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

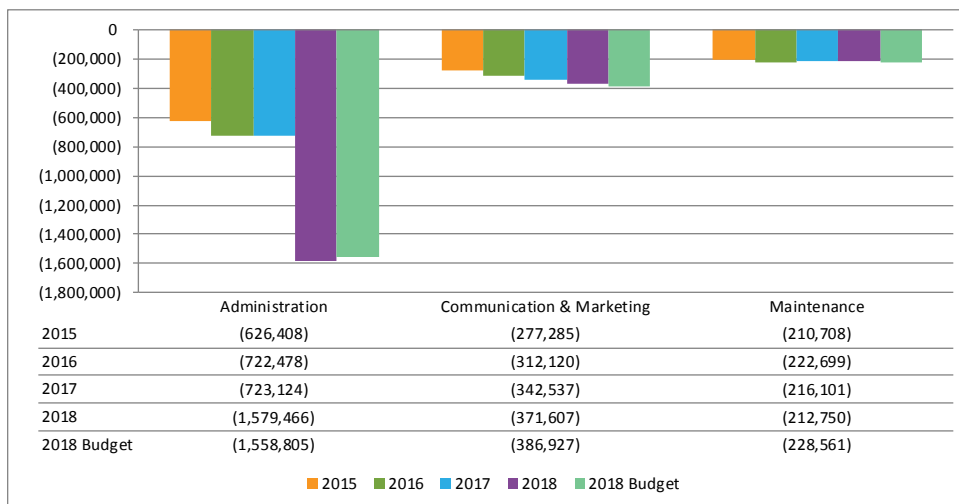
Capital

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

Fund Summary

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

Recreation Fund



Administration

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

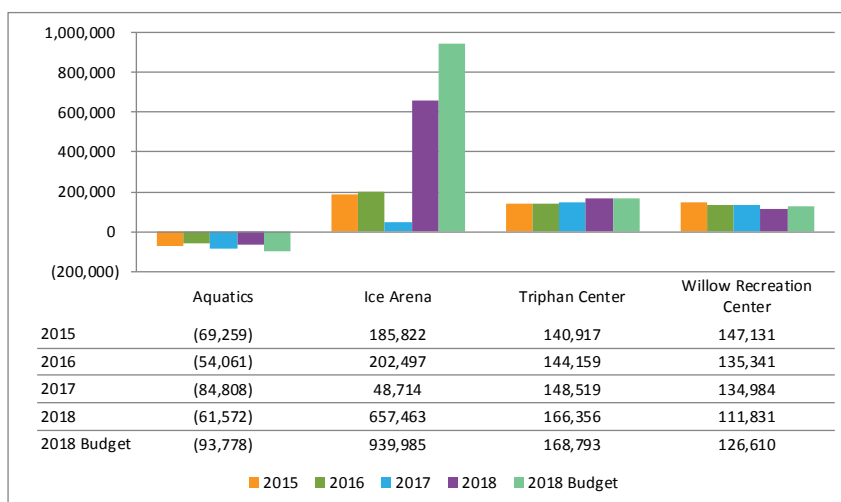
Property taxes increased \$26,076 as a result of the 30,753,206 in new growth added to the District’s EAV.

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

Communication & Marketing

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

Maintenance



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

Aquatics

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

Ice Arena

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

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

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

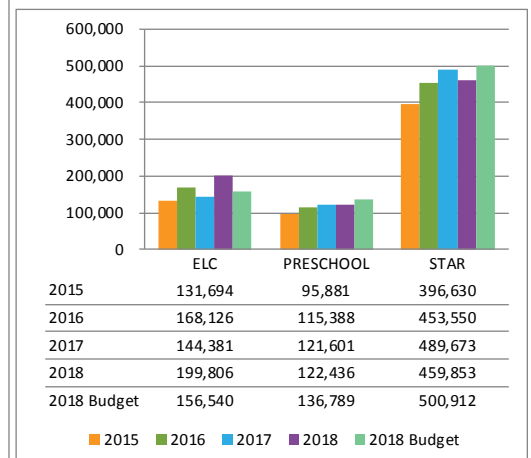
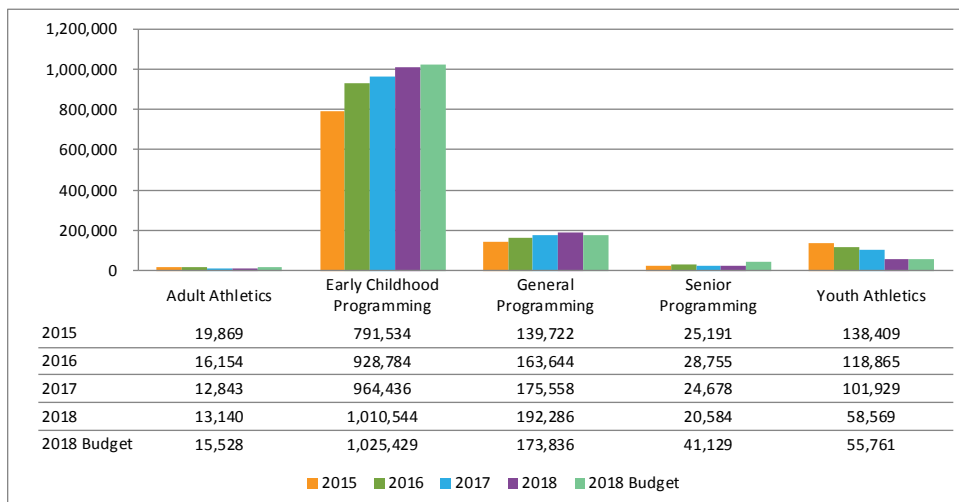
As mentioned above, the reclassification of the Transfer to Debt Service for Triphahn Center from the Ice Arena department to the Administration department will result in an \$800,000 positive variance from 2017 actual expenses.

Triphahn Center

Triphahn Center has a small negative variance to budget.

Willow Recreation Center

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



Early Childhood Programming

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

General Programming

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

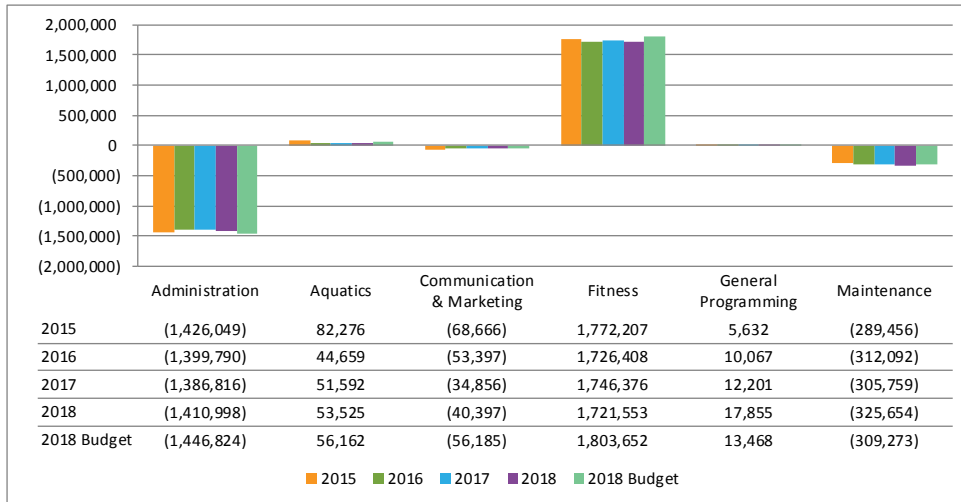
Senior Programming

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

Fund Summary

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

The Club at Prairie Stone

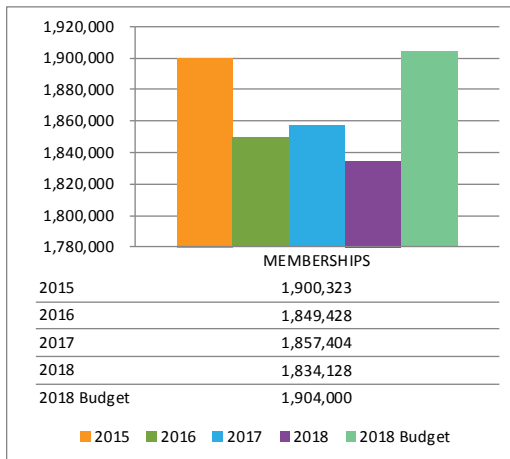


Administration

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

Maintenance

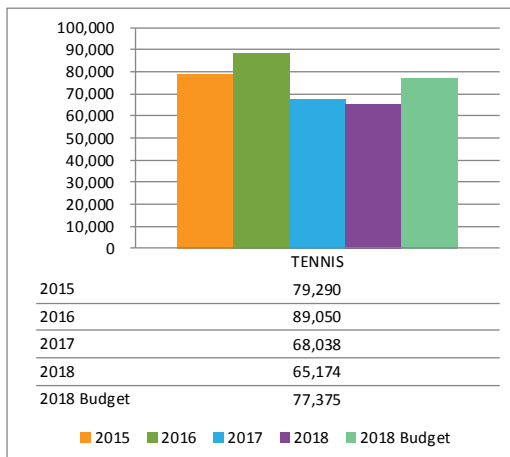
Facility Maintenance has a negative variance of \$16,381 as a result of the change from Contractual Custodial to in house. There was some overlap in coverage and the change required the purchase of supplies and equipment.



Fitness

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

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



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

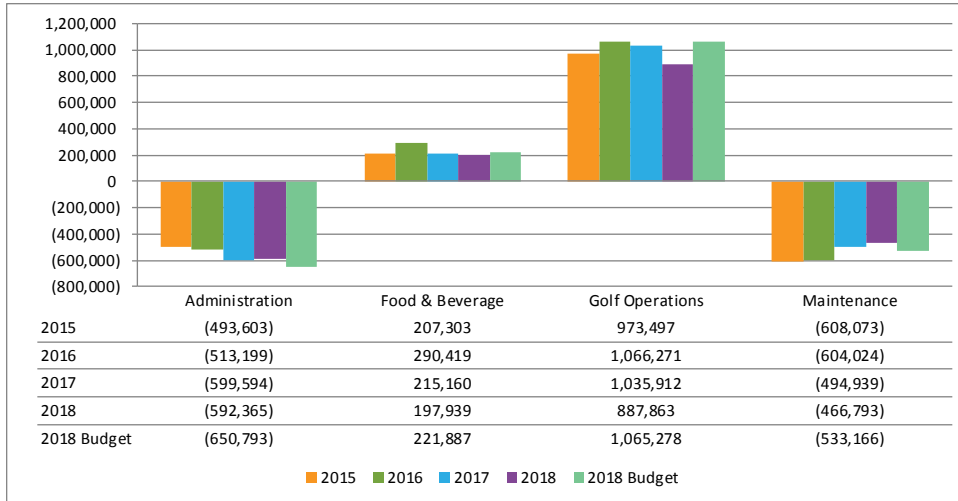
Fund Summary

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

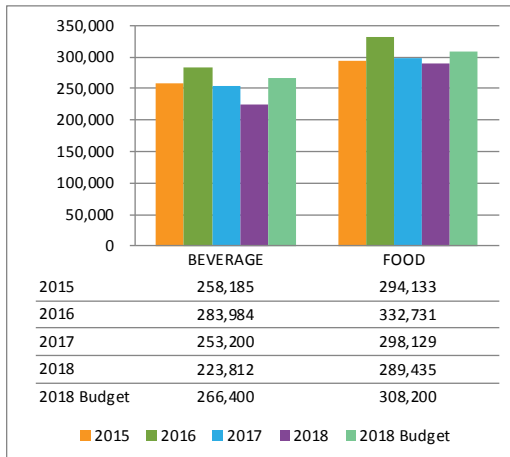
Bridges of Poplar Creek

Administration

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



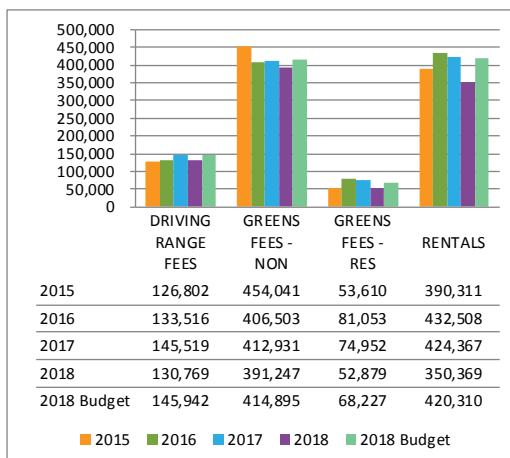
positive variance of \$45,414 due to the reallocation of the Director of Facilities salary and the elimination of the business staff salary previously charged to the facility. Custodial wages were budgeted to increase 31.6% over the prior year. Actual wages are consistent with 2017 resulting in a positive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



Food & Beverage

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

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



Golf Operations

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

Maintenance

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

Fund Summary

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

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | % BDGT | 2018 | YTD BALANCE |
|--------------------------------|---------------------------------|---------------------|--------------|--------|----------------|--------------|
| | | MONTH 12/31/2018 | 12/31/2018 | USED | AMENDED BUDGET | 12/31/2017 |
| Fund 01 - GENERAL | | | | | | |
| 97-0130 | - VSI RECTRAC V3 UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 19,197.01 |
| 97-0150 | - HP VM SERVER HOST/STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | 8,288.00 |
| 97-0160 | - TC BACKFLOW VALVE | 0.00 | 0.00 | 0.00 | 0.00 | 8,959.27 |
| 97-0170 | - ROOF REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 12,367.00 |
| 98-1020 | - FACILITY LOT SECURITY CAMERAS | 1,255.00 | 45,425.22 | 75.71 | 60,000.00 | 0.00 |
| 98-1030 | - BLACK BEAR FALL SURFACE TILE | 0.00 | 19,997.66 | 99.99 | 20,000.00 | 0.00 |
| 98-1040 | - BIRCH PLAY REFURBISH | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 98-1050 | - DATA STORAGE SERVER | 2,682.50 | 26,189.50 | 87.30 | 30,000.00 | 0.00 |
| 98-1060 | - TC ROOF ENGINEERING | 14,749.40 | 39,194.70 | 65.32 | 60,000.00 | 0.00 |
| 98-1070 | - VIRTUAL COMPUTER SERVER | 0.00 | 3,443.75 | 22.96 | 15,000.00 | 0.00 |
| CAPITAL PROJECTS | | 18,686.90 | 134,250.83 | 68.85 | 195,000.00 | 65,600.28 |
| TOTAL EXPENDITURES | | 467,973.90 | 4,865,071.42 | 94.87 | 5,127,885.00 | 4,809,092.07 |
| Fund 01 - GENERAL: | | | | | | |
| TOTAL REVENUES | | 194,385.13 | 5,352,331.94 | 100.46 | 5,327,885.00 | 5,118,465.10 |
| TOTAL EXPENDITURES | | 467,973.90 | 4,865,071.42 | 94.87 | 5,127,885.00 | 4,809,092.07 |
| NET OF REVENUES & EXPENDITURES | | (273,588.77) | 487,260.52 | 243.63 | 200,000.00 | 309,373.03 |

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2018 | YTD BALANCE 12/31/2018 | % BDGT USED | 2018 AMENDED BUDGET | YTD BALANCE 12/31/2017 |
|--------------------------------|-----------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 02 - RECREATION | | | | | | |
| 85-7100 | - EMPLOYEE BENEFITS | 753.95 | 753.95 | 50.26 | 1,500.00 | 0.00 |
| 85-7200 | - EDUCATION/TRAINING | 0.00 | 118.25 | 11.83 | 1,000.00 | 704.69 |
| 85-7300 | - CONTRACTED SERVICES | 9,005.41 | 18,272.91 | 88.70 | 20,600.00 | 18,964.69 |
| 85-7500 | - SUPPLIES | 0.00 | 18.68 | 1.25 | 1,500.00 | 39.88 |
| 85-7600 | - PROFESSIONAL DUES/SUBSCRIPTIONS | 0.00 | 275.00 | 91.67 | 300.00 | 290.00 |
| 85-7800 | - ADMIN/MILEAGE REIMBURSEMENT | 0.00 | 106.38 | 21.28 | 500.00 | 382.51 |
| 85-7900 | - ADVERTISING/PROMOTIONAL | 0.00 | 925.98 | 46.30 | 2,000.00 | 1,545.09 |
| 85-8000 | - UTILITIES | 481.00 | 6,064.00 | 75.80 | 8,000.00 | 6,192.00 |
| 85-8100 | - EQUIPMENT | 0.00 | 1,584.98 | 22.64 | 7,000.00 | 6,154.51 |
| 85-8200 | - EQUIPMENT MAINTENANCE/REPAIR | 100.46 | 6,780.34 | 96.86 | 7,000.00 | 1,792.73 |
| 85-8300 | - FACILITY MAINTENANCE/REPAIR | 1,404.32 | 7,497.89 | 142.27 | 5,270.00 | 11,171.11 |
| ICE | | 68,048.55 | 716,611.99 | 94.28 | 760,115.00 | 1,561,175.79 |
| 96-0800 | - SEA SPRINKLER SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 48,560.10 |
| 96-2400 | - TC RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 940,409.06 |
| 97-0220 | - TC RE-KEY FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 8,300.66 |
| 97-0245 | - TC GYM CEILING FANS | 0.00 | 0.00 | 0.00 | 0.00 | 6,179.40 |
| 97-0270 | - SEA RPLC MAIN PUMP#2 | 0.00 | 0.00 | 0.00 | 0.00 | 15,933.70 |
| 97-0275 | - SEA PLUMBING/CONCRETE | 0.00 | 0.00 | 0.00 | 0.00 | 38,892.51 |
| 97-0280 | - TC PRO SHOP RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 2,149.20 |
| 98-2010 | - SEA SAND FILTER | 0.00 | 533,503.75 | 100.66 | 530,000.00 | 0.00 |
| 98-2030 | - SEA DIVING BOARD | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 98-2040 | - VOG BARN FLOORING RPLC | 0.00 | 15,276.77 | 101.85 | 15,000.00 | 0.00 |
| 98-2050 | - WRC MTG ROOM CARPET/TILE RPLC | 0.00 | 12,917.00 | 99.36 | 13,000.00 | 0.00 |
| CAPITAL PROJECTS | | 0.00 | 561,697.52 | 99.59 | 564,000.00 | 1,060,424.63 |
| TOTAL EXPENDITURES | | 526,585.70 | 7,185,630.32 | 95.82 | 7,498,895.00 | 7,636,462.88 |
| Fund 02 - RECREATION: | | | | | | |
| TOTAL REVENUES | | 465,883.84 | 6,626,561.03 | 91.86 | 7,213,895.00 | 6,821,131.80 |
| TOTAL EXPENDITURES | | 526,585.70 | 7,185,630.32 | 95.82 | 7,498,895.00 | 7,636,462.88 |
| NET OF REVENUES & EXPENDITURES | | (60,701.86) | (559,069.29) | 196.16 | (285,000.00) | (815,331.08) |

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2018 | YTD BALANCE 12/31/2018 | % BDGT USED | 2018 AMENDED BUDGET | YTD BALANCE 12/31/2017 |
|--------------------------------|-------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 08 - DEBT SERVICE | | | | | | |
| 08-0101 | - BAB REBATE | 0.00 | 152,749.23 | 101.16 | 151,000.00 | 152,073.59 |
| 08-0170 | - 2017-A LTD BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 4,860,000.00 |
| 08-0171 | - 2017-B LTD BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 1,815,993.54 |
| 08-0180 | - 2018 LTD BOND ISSUE | 1,075,000.00 | 1,075,000.00 | 100.00 | 1,075,000.00 | 0.00 |
| BOND PROCEEDS | | 1,075,000.00 | 1,227,749.23 | 100.14 | 1,226,000.00 | 6,828,067.13 |
| 10-3400 | - INTERFUND CHARGES | 268,750.00 | 1,575,000.00 | 100.00 | 1,575,000.00 | 1,500,000.00 |
| 10-3500 | - TAXES | 219,655.21 | 3,446,521.82 | 99.32 | 3,470,000.00 | 3,288,127.01 |
| 10-3600 | - INVESTMENT INCOME | 16,456.76 | 16,456.76 | 100.33 | 16,403.00 | 13,890.88 |
| ADMINISTRATION | | 504,861.97 | 5,037,978.58 | 99.54 | 5,061,403.00 | 4,802,017.89 |
| TOTAL REVENUES | | 1,579,861.97 | 6,265,727.81 | 99.66 | 6,287,403.00 | 11,630,085.02 |
| 09-0060 | - 2006 LTD BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 5,021,333.31 |
| 09-0101 | - 2010A ALT BOND ISSUE | 0.00 | 466,267.75 | 100.00 | 466,268.00 | 466,268.00 |
| 09-0102 | - 2010C ALT BOND ISSUE | 0.00 | 1,038,880.01 | 100.00 | 1,038,880.00 | 1,038,880.02 |
| 09-0103 | - 2010B BOND ISSUE | 0.00 | 263,392.25 | 100.00 | 263,392.00 | 266,892.00 |
| 09-0131 | - 2013 ALT BOND ISSUE | 0.00 | 809,737.75 | 100.00 | 809,738.00 | 809,738.00 |
| 09-0141 | - 2014 ALT BOND ISSUE | 0.00 | 714,062.25 | 100.00 | 714,062.00 | 717,062.00 |
| 09-0160 | - 2016 LTD BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 2,953,650.00 |
| 09-0170 | - 2017-A LTD BOND ISSUE | 0.00 | 410,062.50 | 100.00 | 410,063.00 | 0.00 |
| 09-0171 | - 2017-B LTD BOND ISSUE | 0.00 | 2,735,318.50 | 100.01 | 2,735,000.00 | 0.00 |
| 10-0180 | - 2018 LTD BOND ISSUE | 25,000.00 | 25,000.00 | 100.00 | 25,000.00 | 0.00 |
| BOND PAYMENTS | | 25,000.00 | 6,462,721.01 | 100.00 | 6,462,403.00 | 11,273,823.33 |
| 10-0170 | - 2017-A LTD BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 56,256.00 |
| 10-0171 | - 2017-B LTD BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 81,256.00 |
| TOTAL EXPENDITURES | | 25,000.00 | 6,462,721.01 | 100.00 | 6,462,403.00 | 11,355,079.33 |
| Fund 08 - DEBT SERVICE: | | | | | | |
| TOTAL REVENUES | | 1,579,861.97 | 6,265,727.81 | 99.66 | 6,287,403.00 | 11,630,085.02 |
| TOTAL EXPENDITURES | | 25,000.00 | 6,462,721.01 | 100.00 | 6,462,403.00 | 11,355,079.33 |
| NET OF REVENUES & EXPENDITURES | | 1,554,861.97 | (196,993.20) | 112.57 | (175,000.00) | 275,005.69 |

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | % BDGT USED | 2018 | |
|-------------------|-----------------------------------|---------------------|---------------------------|----------------|----------------|---------------------------|
| | | MONTH 12/31/2018 | YTD BALANCE 12/31/2018 | | AMENDED BUDGET | YTD BALANCE 12/31/2017 |
| Fund 12 - CAPITAL | | | | | | |
| 10-3400 | - INTERFUND CHARGES | (1,749.00) | 0.00 | 0.00 | 1,913.00 | 0.00 |
| 10-3600 | - INVESTMENT INCOME | 9,715.20 | 9,715.20 | 65.34 | 14,868.00 | 7,507.46 |
| 10-3700 | - DONATIONS | 0.00 | 3,500.00 | 100.00 | 0.00 | 0.00 |
| 10-3900 | - GRANT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 10-4100 | - BOND | 1,571,000.00 | 1,571,000.00 | 103.02 | 1,525,000.00 | 1,696,775.01 |
| ADMINISTRATION | | 1,578,966.20 | 1,584,215.20 | 102.52 | 1,545,281.00 | 1,704,282.47 |
| TOTAL REVENUES | | 1,578,966.20 | 1,584,215.20 | 102.52 | 1,545,281.00 | 1,704,282.47 |
| | | | | | | |
| 10-3400 | - INTERFUND CHARGES | 10,614.00 | 127,368.00 | 100.00 | 127,368.00 | 117,348.00 |
| 10-7300 | - CONTRACTED SERVICES | 0.00 | 7,848.24 | 21.26 | 36,913.00 | 9,520.26 |
| ADMINISTRATION | | 10,614.00 | 135,216.24 | 82.31 | 164,281.00 | 126,868.26 |
| | | | | | | |
| 96-2400 | - TC RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 4,175.36 |
| 97-0300 | - VICTORIA SOUTH PATH REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 10,700.00 |
| 97-0400 | - WESTBURY PATH REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 22,969.00 |
| 97-0500 | - COLONY PLAYGROUND RPLC | 0.00 | 0.00 | 0.00 | 0.00 | 40,134.55 |
| 97-0600 | - VICTORIA S PLAYGROUND RPLC | 0.00 | 0.00 | 0.00 | 0.00 | 74,593.46 |
| 97-0700 | - EVERGREEN PATH REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 53,248.00 |
| 97-0800 | - BPC GREENS KING VI | 0.00 | 0.00 | 0.00 | 0.00 | 70,049.80 |
| 97-0900 | - MAINT GRACO RIDING STRIPER | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 97-1100 | - MAINT TORO Z-TURN MOWER | 0.00 | 0.00 | 0.00 | 0.00 | 11,644.00 |
| 97-1300 | - MAINT CHEVY PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 32,550.01 |
| 97-1500 | - MAINT CHEVY EXTENDED CAB PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 27,772.51 |
| 97-1600 | - MAINT CHEVY 1-TON PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 37,716.26 |
| 97-1700 | - EISENHOWER TRACK RESURFACE | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 97-1800 | - PARKING LOT PATCH | 0.00 | 0.00 | 0.00 | 0.00 | 82,484.62 |
| 97-1900 | - MAINT FUEL PUMP RPLC | 0.00 | 0.00 | 0.00 | 0.00 | 20,508.20 |
| 97-2000 | - ROOF REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 7,708.00 |
| 97-2100 | - COURT CRACKFILL | 0.00 | 0.00 | 0.00 | 0.00 | 35,810.00 |
| 97-2300 | - SEA SAND PLAY AREA | 0.00 | 0.00 | 0.00 | 0.00 | 43,620.52 |
| 97-2500 | - PSSWC TENNIS COURT RESURFACE | 0.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| 97-2600 | - PSSWC ROOF RTU 4/5/8 | 0.00 | 0.00 | 0.00 | 0.00 | 26,100.00 |
| 97-2700 | - BPC GOLF CART PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 393,056.27 |
| 97-2900 | - WRC GYM RTU-1 | 0.00 | 0.00 | 0.00 | 0.00 | 15,888.86 |
| 97-3000 | - WRC RTU-6 | 0.00 | 0.00 | 0.00 | 0.00 | 12,608.25 |
| 98-0010 | - PATH RENOVATION | 0.00 | 8,613.96 | 47.86 | 18,000.00 | 0.00 |
| 98-0020 | - ARMSTRONG PLAY REPLACE | 0.00 | 38,468.20 | 91.59 | 42,000.00 | 0.00 |
| 98-0030 | - MACARTHUR PLAY REPLACE | 0.00 | 82,021.00 | 97.64 | 84,000.00 | 0.00 |
| 98-0040 | - BPC AIR HANDLING UNITS | 49,895.00 | 54,895.00 | 49.90 | 110,000.00 | 0.00 |
| 98-0050 | - COURT CRACKFILL | 0.00 | 47,055.42 | 81.13 | 58,000.00 | 0.00 |
| 98-0060 | - PARKS TORO Z-TURN MOWER | 0.00 | 31,846.96 | 99.52 | 32,000.00 | 0.00 |
| 98-0070 | - PARKS TORO 580D 4X4 MOWER | 0.00 | 78,463.50 | 91.24 | 86,000.00 | 0.00 |
| 98-0080 | - PARK LOT PATCH/REPAIR | 0.00 | 99,985.92 | 69.92 | 143,000.00 | 0.00 |
| 98-0090 | - PS EXTERIOR PAINT/CAULK | 0.00 | 70,000.00 | 100.00 | 70,000.00 | 0.00 |
| 98-0100 | - PS RTU-12 | 0.00 | 22,967.05 | 99.86 | 23,000.00 | 0.00 |
| 98-0110 | - PS RTU-6 | 0.00 | 20,589.33 | 82.36 | 25,000.00 | 0.00 |
| 98-0130 | - CHINO PARK GARDENS | 0.00 | 13,478.71 | 134.79 | 10,000.00 | 0.00 |
| 98-0140 | - VOG BARN SIDING/WINDOWS | 0.00 | 14,794.68 | 49.32 | 30,000.00 | 0.00 |
| 98-0160 | - TC DRAINAGE TILES | 0.00 | 9,825.00 | 100.00 | 0.00 | 0.00 |
| 98-0170 | - TWINBROOK PROPERTY | 0.00 | 108,802.36 | 100.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS | | 49,895.00 | 701,807.09 | 96.01 | 731,000.00 | 1,063,437.67 |

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

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

PERIOD ENDING 12/31/2018

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | % BDGT | 2018 | YTD BALANCE |
|---------------|--------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| | | MONTH 12/31/2018 | 12/31/2018 | USED | AMENDED BUDGET | 12/31/2017 |
| Fund 14 - BPC | | | | | | |
| 20-8000 | - UTILITIES | 1,811.32 | 26,863.50 | 121.33 | 22,140.00 | 20,744.75 |
| 20-8100 | - EQUIPMENT | 0.00 | 6,436.20 | 98.94 | 6,505.00 | 495.27 |
| 20-8200 | - EQUIPMENT MAINTENANCE/REPAIR | 249.99 | 16,530.59 | 60.36 | 27,385.00 | 22,341.60 |
| 20-8300 | - FACILITY MAINTENANCE/REPAIR | 0.00 | 3,427.59 | 82.53 | 4,153.00 | 4,835.92 |
| 20-8400 | - PROPERTY MAINTENANCE | 0.00 | 80,974.61 | 86.02 | 94,139.00 | 81,691.25 |
| 20-8500 | - FUEL/LUBRICANTS | 17.84 | 12,844.87 | 82.87 | 15,500.00 | 10,818.82 |
| | MAINTENANCE | 18,462.40 | 466,810.59 | 87.55 | 533,166.00 | 494,939.40 |
| 40-4000 | - RENTALS | 0.00 | 2,079.38 | 51.98 | 4,000.00 | 2,655.37 |
| 40-4200 | - GUEST SERVICES | 579.50 | 10,222.78 | 73.02 | 14,000.00 | 14,481.39 |
| 40-4300 | - GREENS FEES - RES | 0.00 | 2,460.28 | 31.97 | 7,696.00 | 0.00 |
| 40-4500 | - MERCHANDISE RESALE | 13,001.09 | 80,759.71 | 117.39 | 68,795.00 | 93,257.23 |
| 40-5000 | - GENERAL PROGRAMS | 0.00 | 11,577.56 | 79.85 | 14,500.00 | 12,581.73 |
| 40-5100 | - TOURNAMENTS | 0.00 | 26,280.64 | 209.24 | 12,560.00 | 23,835.12 |
| 40-7000 | - PAYROLL | 5,107.64 | 167,967.53 | 98.96 | 169,740.00 | 171,778.79 |
| 40-7100 | - EMPLOYEE BENEFITS | 0.00 | 2,557.01 | 83.07 | 3,078.00 | 2,921.46 |
| 40-7200 | - EDUCATION/TRAINING | 0.00 | 818.21 | 71.15 | 1,150.00 | 115.00 |
| 40-7300 | - CONTRACTED SERVICES | 0.00 | 480.00 | 27.43 | 1,750.00 | 740.00 |
| 40-7500 | - SUPPLIES | 0.00 | 2,292.20 | 93.64 | 2,448.00 | 2,088.44 |
| 40-7800 | - ADMINISTRATIVE | 0.00 | 1,616.25 | 75.17 | 2,150.00 | 2,485.62 |
| 40-7900 | - ADVERTISING/PROMOTIONAL | 0.00 | 515.00 | 24.64 | 2,090.00 | 1,407.95 |
| 40-8100 | - EQUIPMENT | 0.00 | 16,430.69 | 93.41 | 17,590.00 | 14,568.97 |
| 40-8200 | - EQUIPMENT MAINTENANCE/REPAIR | 0.00 | 1,220.69 | 244.14 | 500.00 | 109.01 |
| | GOLF OPERATIONS | 18,688.23 | 327,277.93 | 101.62 | 322,047.00 | 343,026.08 |
| 45-4000 | - RENTALS | 0.00 | 3,610.02 | 109.39 | 3,300.00 | 1,450.00 |
| 45-4500 | - TOBACCO | 0.00 | 1,815.85 | 113.49 | 1,600.00 | 1,496.16 |
| 45-4600 | - FOOD | 5,142.16 | 148,267.82 | 97.67 | 151,800.00 | 143,538.90 |
| 45-4700 | - BEVERAGE | 2,129.49 | 82,512.12 | 88.15 | 93,600.00 | 83,903.91 |
| 45-7000 | - PAYROLL | 16,902.86 | 356,186.10 | 88.87 | 400,778.00 | 368,671.12 |
| 45-7100 | - EMPLOYEE BENEFITS | 0.00 | 2,058.18 | 64.16 | 3,208.00 | 3,190.65 |
| 45-7300 | - CONTRACTED SERVICES | 1,440.60 | 14,344.98 | 68.31 | 21,000.00 | 17,349.98 |
| 45-7400 | - SERVICE/RENTAL AGREEMENTS | 1,778.14 | 30,471.36 | 121.89 | 25,000.00 | 33,138.31 |
| 45-7500 | - SUPPLIES | 29.16 | 14,598.75 | 81.83 | 17,840.00 | 19,800.93 |
| 45-7800 | - ADMINISTRATIVE | 0.00 | 391.00 | 30.38 | 1,287.00 | 1,260.00 |
| 45-7900 | - ADVERTISING/PROMOTIONAL | 0.00 | 17,304.06 | 96.40 | 17,950.00 | 17,273.62 |
| 45-8100 | - EQUIPMENT | 665.39 | 2,842.50 | 43.73 | 6,500.00 | 6,151.57 |
| 45-8200 | - EQUIPMENT MAINTENANCE/REPAIR | 0.00 | 5,529.41 | 184.31 | 3,000.00 | 3,456.99 |
| | FOOD & BEVERAGE | 28,087.80 | 679,932.15 | 91.04 | 746,863.00 | 700,682.14 |
| 90-0010 | - LEASE AGREEMENT | 0.00 | 28,205.76 | 100.00 | 28,206.00 | 28,205.76 |
| 97-3800 | - BPC BUNKER RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 40,162.50 |
| 98-4010 | - POPLAR ROOM FLOOR REPLACE | 0.00 | 41,070.00 | 91.27 | 45,000.00 | 0.00 |
| 98-4020 | - EVENT AREA LIGHTING | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | CAPITAL PROJECTS | 0.00 | 69,275.76 | 88.58 | 78,206.00 | 68,368.26 |
| | TOTAL EXPENDITURES | 256,575.99 | 2,282,175.69 | 91.61 | 2,491,234.00 | 2,368,067.05 |
| | Fund 14 - BPC: | | | | | |
| | TOTAL REVENUES | 32,078.30 | 2,239,275.04 | 88.99 | 2,516,234.00 | 2,456,236.73 |

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 12/31/2018

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | % BDGT | 2018 | YTD BALANCE |
|---------------|--------------------------------|--------------|---------------|--------|----------------|---------------|
| | | MONTH | 12/31/2018 | USED | AMENDED BUDGET | 12/31/2017 |
| Fund 14 - BPC | | | | | | |
| | TOTAL EXPENDITURES | 256,575.99 | 2,282,175.69 | 91.61 | 2,491,234.00 | 2,368,067.05 |
| | NET OF REVENUES & EXPENDITURES | (224,497.69) | (42,900.65) | 171.60 | 25,000.00 | 88,169.68 |
| | | | | | | |
| | TOTAL REVENUES - ALL FUNDS | 4,210,190.68 | 26,653,486.59 | 96.53 | 27,612,101.00 | 32,186,481.14 |
| | TOTAL EXPENDITURES - ALL FUNDS | 1,583,831.66 | 25,761,295.77 | 95.92 | 26,857,101.00 | 32,552,949.82 |
| | NET OF REVENUES & EXPENDITURES | 2,626,359.02 | 892,190.82 | 118.17 | 755,000.00 | (366,468.68) |

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

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

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

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

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

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

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

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

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

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

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

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

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|-------------------------------|------------------|-----------------|--------------------------------|------------|-----------------|--------------------------------------|----------|-------------|
| | 1903100374303725 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CANTERBURY PARK ELECTRIC | CHECK | 266.70 |
| | 190229003727521 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | PRINCETON PARK ELECTRIC | CHECK | 30.04 |
| | 190290037275252 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | FIELD PARK ELECTRIC | CHECK | 26.62 |
| | 190290037275323 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | TROPICANA PARK ELECTRIC | CHECK | 28.53 |
| | 190290037275329 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | HIGHPOINT PARK ELECTRIC | CHECK | 315.53 |
| | 190290037275332 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CHESTNUT AERATOR #2 ELECTRIC | CHECK | 47.51 |
| | 190290037275324 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | COMMUNITY PARK ELECTRIC | CHECK | 21.14 |
| | 190290037275326 | 02-80-8000-5000 | ELECTRICITY | RECREATION | AQUATICS | SEASCAPE ELECTRIC | CHECK | 914.33 |
| | 190290037275330 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | EISENHOWER PARK ELECTRIC | CHECK | 29.45 |
| | 190290037275331 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | EVERGREEN PARK ELECTRIC | CHECK | 26.13 |
| | 190290037275333 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | CANNON CROSS ELECTRIC | CHECK | 374.52 |
| | 1902222222900372 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINISTRATION | TC ELECTRIC | CHECK | 23,098.90 |
| | 190290037275254 | 14-10-8000-5000 | ELECTRICITY | BPC | ADMINISTRATION | BPC ELECTRIC | CHECK | 2,892.03 |
| | 190290037275254 | 14-20-8000-5000 | ELECTRICITY | BPC | MAINTENANCE | GLF MNT ELECTRIC | CHECK | 964.00 |
| | 190290037275255 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | S TWIN ELECTRIC | CHECK | 50.19 |
| | 190290037275256 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | N TWIN ELECTRIC | CHECK | 75.70 |
| | 190290037275321 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | SYCAMORE PARK ELECTIC | CHECK | 261.43 |
| | 190290037275322 | 02-10-8000-5000 | ELECTRICITY | RECREATION | ADMINISTRATION | VOG HOUSE/BARN ELECTRIC | CHECK | 867.92 |
| | 190290037275325 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | MNT GARAGE ELECTRIC | CHECK | 1,243.51 |
| | 190290037275328 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | HIGHLAND ELECTRIC | CHECK | 42.01 |
| | | | | | | | | \$43,326.57 |
| DIRECTV | | | | | | | | |
| | 35714818721 | 14-10-7600-5000 | PROFESSIONAL DUES | BPC | ADMINISTRATION | TV SERVICE - JAN | AMEX | 171.37 |
| | 35674602327 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | PSSWC | ADMINISTRATION | PS MONTHLY DIRECT TV SERVICE JAN 201 | AMEX | 129.98 |
| | | | | | | | | \$301.35 |
| DISCOUNT SCHOOL SUPPLY | | | | | | | | |
| | 91900037 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | ROOM 107 COT SHEETS - SET OF 6 | AMEX | 131.88 |
| | 91900037 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | ROOM 105/106 COT SHEETS - SET OF 6 | AMEX | 329.70 |
| | 91900037 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | \$50 OFF COUPON | AMEX | (50.00) |
| | 91900037 | 02-60-5500-5000 | CHILD CARE PROGRAM EXP | RECREATION | EARLY CHILDHOOD | DISCOUNT | AMEX | (26.26) |
| | | | | | | | | \$385.32 |
| DIVINE SIGNS INC | | | | | | | | |
| | 29880 | 02-15-7800-5015 | BROCHURE & NEWSLETTER PRINTING | RECREATION | C&M | 6X6 NAMEPLATE C&M | INVOICE | 22.00 |
| | 29880 | 02-15-7800-5015 | BROCHURE & NEWSLETTER PRINTING | RECREATION | C&M | 9X6 NAMEPLATE MIKE H | INVOICE | 25.00 |
| | 29851 | 14-10-8300-5000 | FACILITY MAINTENANCE & REPAIR | BPC | ADMINISTRATION | OFFICE NAME PLATE FOR BB AND EH | INVOICE | 100.00 |
| | 29724 | 01-20-7800-5010 | PRINTING & PUBLICATION | GENERAL | MAINTENANCE | PARKS- SRDG DESIGN POSTER (1) | INVOICE | 55.00 |
| | | | | | | | | \$202.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

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

PERIOD ENDING 01/31/2019

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

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

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

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

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

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

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

PERIOD ENDING 01/31/2019

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

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

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

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2019

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

PERIOD ENDING 01/31/2019

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