



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



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

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

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - February 26, 2019
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administrative & Finance report / M19-035
 - B. Open and Paid Invoice Register: \$516,429.87
 - C. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION AND FINANCE COMMITTEE
February 26, 2019**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on February 26, 2019 at 7:15 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Utas

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

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

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

4. Comments from the Audience:

None

5. **Old Business:**

None

6. **New Business:**

A. **Business Enterprise Program Utilization Plan Resolution R19-001/M19-011:**

Executive Director Talsma reviewed the item noting that the Resolution was required for the OLSAD grant process. He explained that Ancel, Glink had investigated the issue and noted that it meant that the district would need to include language in their bid and in their advertising to encourage participation of companies owned/operated by minorities, women and disabled. He explained that while the optimum percentage of award would be 10%, it was not a requirement but rather the district must show good faith in their attempt to award portions of this project to those companies. He also explained that the project would most likely not begin until July and be completed in 2020 when they would have the grand opening of South Ridge.

Chairman Kilbridge asked if it was 10% of the total project and Executive Director Talsma noted it was or about \$120,000 if possible which would include contractors, sub-contractors and some items that might not be required to be officially bid out.

Commissioner McGinn asked if the district had ever used any of these companies before and it was noted that previous playground equipment installer was a minority owned company.

Commissioner K. Evans questioned what would happen if the district could not award 10% of the contracts to the BEP companies and Executive Director Talsma explained that the district did not have to award to BEP as they were required to award to the lowest responsible bidder; only that the district was required to encourage BEP companies to submit so they could be eligible for award.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Resolution R19-001, “A Resolution Adopting a Business Enterprise Program Utilization Plan” as outlined in M19-011. The motion carried by voice vote.

B. **National Fitness Campaign Resolution R19-002/M19-027:**

Executive Director Talsma reviewed the item noting that it was a formal document required from the board to for the \$30,000 grant for the outdoor fitness area. He explained it was initially planned for South Ridge as part of the OSLAD grant, however, the agreement had been to open the fitness area in 2019 and South Ridge would not be ready until 2020. Staff had approached the National Fitness Campaign

requesting the possibility of using the grant for Fabbrini Park to open in 2019 and a second grant for South Ridge in 2020 which had been accepted. It was noted that the district would provide \$90,000 in conjunction with the \$30,000 grant.

Comm Rep Musial asked if the district had the \$90,000 available and if they could switch out Fabbrini for the OSLAD grant. Executive Director Talsma noted that the district had the \$90,000 available in their budget as it would not be used this for South Ridge but that the OSLAD grant money could only be used for projects at the OLSAD grant site; South Ridge.

Chairman Kilbridge asked what would happen if the district did not like the equipment at Fabbrini and did not want to include it at South Ridge and Executive Director Talsma noted that they did not have to ask for the second grant to put that equipment in next year.

Commissioner Bickham asked about life of the equipment and maintenance and Director Hugen noted that it was 15-20 years and less maintenance than a regular playground.

Chairman Kilbridge asked if that included installation and it was noted that it did.

Commissioner K. Evans explained that the area by the sand volleyball flooded and errant soft balls could reach that area. Director Hugen noted that they were still looking at locations and that the area would be 30 feet by 30 feet.

President Kaplan expressed concern over soft balls being able to land in the fitness area.

Commissioner K. Evans asked about the surface and Director Hugen explained that it would be like the fitness center flooring.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve 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 that will be free to the public as outlined in M19-027. The motion carried by voice vote.

C. Revision to District's Nepotism Policy/M19-026:

Executive Director Talsma reviewed the item noting it was to simplify and clean up the present policy.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the edit to the District's nepotism policy (Section V, Appointments) as outlined in M19-026. The motion carried by voice vote.

D. Minimum Wage Bill/M19-029:

Executive Director Talsma reviewed the item explaining that it was informational only to give an idea of the impact on the increasing minimum wage.

Commissioner Bickham asked about the capital line item being flat and Executive Director Talsma explained that those dollars were for past Director Gary Buczkowski to do independent contracting for the district and the wages would not change.

Comm Rep Musial asked about the jumps and Executive Director Talsma noted they would be January 2020 when the minimum wage would be \$9.25 and again July 1 when the wage went to \$10.00. She asked why the general fund did not change and it was explained that there were no part-time wages in the general fund making less than \$10 an hour now.

Commissioner K. Evans asked about the preschool teachers and Executive Director Talsma explained it would be the ELC aids, not teachers seeing the adjustments.

Executive Director Talsma noted that the district had begun their review of this issue last year and begun adjustments then so they would be in a good place to maintain salaries and not experience large jumps. He did note that these numbers did not address compression increases, i.e. long time staff making \$10/hour now requiring a salary adjustment when new staff is hired at the new minimum wage of \$10/hour.

No vote required.

E. Surplus Ordinance O19-002/M19-028:

Executive Director Talsma reviewed the item noting that this was generally done on a quarterly basis but the district had received a donation from the Mohan Group when they exited the Vogeley House and were now able to throw out some very old items.

President Kaplan asked about donating those items and Executive Director Talsma explained they were not in good enough shape to donate.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Ordinance O19-002 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District” and outlined in M19-028. The motion carried by voice vote.

F. Revised A&F 2019 Budget Goals /M19-021:

Executive Director Talsma reviewed the item noting that while the changes had been highlighted, there had not been any major change.

Commissioner Bickham asked what BSA stood for and Executive Director Talsma explained that it was the district's financial software and did not stand for anything.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the revised 2019 Budget Goals and Objectives for the F&A Division. The motion carried by voice vote.

G. Balanced Scorecard/M19-013:

Executive Director Talsma reviewed the item noting that it was a snapshot of the 4Quarter.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Balanced Scorecard for the 4Quarter 2018 as presented and outline in M19-013. The motion carried by voice vote.

H. A&F Report and Financial Analysis/M19-02:

Director Hopkins reviewed the report noting that the district had been awarded the CAFR (Comprehensive Annual Fiscal Report) and that the auditors would be on-site March 18 to the 22nd.

Commissioner Bickham congratulated staff on the CAFR.

Director Hopkins reviewed the Financial Analysis included in the report. Chairman Kilbridge noted that she very much like seeing the analysis.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to send the A&F Report M19-025 and financial analysis to the board as presented. The motion carried by voice vote.

I. Open and Paid Invoice Register:

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend the board approve the open and paid invoice register in the amount of \$649,168.48. The motion carried by voice vote.

J. Revenue and Expenditure Report:

Director Hopkins reviewed the item noting that there were some significant variances in the fund balances due to receiving an early tax deposit last year as well as interfund transfers. She also noted a large variance at the Club due to the new signage expenditures.

Comm Rep Musial asked about the Club being behind last year and Executive Director Talsma explained it was due to the change in fee structure as well as

severely bad weather keeping participants away but that they were looking to be back on budget in February.

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

7. Committee Member Comments:

Commissioner Bickham noted that the program Guide looked great, especially the new event calendar. He noted that in reviewing his tax bill, that the park district was one of the fully funded entities. He showed a newspaper article that also showed the number of pensioners supported versus the employees and encouraged everyone to check it out as HE Parks had a great rating.

Comm Rep Chhatwani noted that she liked the questions and answers provided with regard the A&F packet.

Comm Rep Musial reminded everyone of the Girls Night Out February 28th at Sport Bar and Grill.

Chairman Kilbridge thanked Director Hopkins for the financial analysis noting how beneficial she felt the document to be.

8. Adjournment:

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 8:17 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M19-035

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: March 13, 2019

A. Finance/Administration

- Staff has completed the 2018 internal audit and will assist Lauterbach & Amen once they arrive on site to conduct their field work for the external annual audit.
- With staff's assistance, all outstanding purchase orders for year ending 2018 have been closed.
- Implemented new fee structures for room rentals for both TC and WRC.
- New features in RecTrac:
 - Setup and implementation of priority registration online for 2019/20 STAR and KSTAR participants.
 - Setup and implementation for spring hockey billing offerings and priority registration.
- Staff prepared the balanced scorecard for quarter ending December 2018.
- Payroll Cycle Processing
 - 02/08/19 \$240,985.24
 - 02/22/19 \$262,192.39

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/The Club Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
 - e. Dance Company
 - f. Preschool
 - g. STAR
- Administrative
 - a. Spring guide verification and troubleshooting
 - b. Preschool Lottery
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Girl's Night Out
 - d. Spring Harper Programs
 - e. Preschool

C. Human Resources

- Processed 8 new part-time hires and 4 new volunteers.
- Conducted interviews for BPC chef position.
- Attended PDRMA sessions on Aquatics Risk Management, Loss Control, Health Program Focus, and Supervisor's Role in Managing Risk.
- Conducted walkthrough for PDRMA risk management consultant at TC, Seascape Sled Hill, and Black Bear Playground.

D. Technology

- Obtaining quotes for additional parking lot cameras at WRC and The Club.
- The PCI Compliance back-up credit card devices have been deployed. These provide credit card processing in the event that internet services are interrupted. The back-up devices run off a phone line.
- Ordered 21 HP Desktop computers as part of the District's annual desktop replacement.
- Ordered 12 HP 23" monitors as part of the District's annual monitor replacement.
- Upgraded and moved all network cable connections from the old HP Core switch to the new HP Core switch. The Core network switch is the main hardware that moves network traffic from servers and Comcast internet, back and forth to individual computers, phones, printers, and other devices.
- Upgraded RecTrac to version 3.1.09.02.

E. Advertising & Sponsorship: Newly Acquired Advertising and Sponsorships

- Renewal by Andersen
 - 2019 Event Sponsor
- Garibaldi's
 - Zamboni Sponsor
- Jewelry & coin Mart
 - Prize and Bracelet Donation for Mommy/Son and Daddy/Daughter
- North Hoffman Vet
 - Event Sponsor
- A Closer Bond
 - Event Sponsor
- Chiro One
 - Fitness Event Sponsor
- Intuitive Healing
 - Marquee
- Comfort Keepers
 - Event Sponsor

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/13/2019 - 03/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM							
6249696	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FC 40 BULB (12)	AMEX	70.32
6249696	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	T12 LIGHTS 1 CASE	AMEX	84.18
6249696	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SHIPPING	AMEX	55.31
6249696	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	CREDIT FOR TAX	AMEX	(12.35)
							\$197.46
4IMPRINT, INC							
17373679	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	LOGO CLUB PENS 500	AMEX	120.00
17373679	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	ARTWORK	AMEX	40.00
17373679	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FREIGHT	AMEX	19.34
17373679	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	COUPON DISCOUNT	AMEX	(17.00)
17373983	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	LOGO CLUB SCRATCH PADS 500	AMEX	275.00
17373983	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	ARTWORK	AMEX	30.00
17373983	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FREIGHT	AMEX	38.13
17373983	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	COUPON DISCOUNT	AMEX	(30.50)
							\$474.97
ACUSHNET COMPANY							
906943993	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	718 AP IRONS	CHECK	658.00
906943993	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.34
906943993	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(13.16)
							\$653.18
ADIDAS AMERICA INC							
6177044842	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TOUR 360 XT (2)	CHECK	153.00
6177044842	14-01-0700-1455	PRO SHOP INV - CLOTHING RETURN	BPC	ASSETS	CREDIT MEMO 6175257806	CHECK	(78.75)
6177044842	14-01-0700-1455	PRO SHOP INV - CLOTHING RETURN	BPC	ASSETS	CREDIT MEMO 6175257807	CHECK	(74.25)
6177082103	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT 2.0 MERCH (4)	CHECK	144.00
6177082103	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT 3 STRIPE (4)	CHECK	130.00
6177082103	14-01-0700-1455	PRO SHOP INV - CLOTHING RETURN	BPC	ASSETS	CREDIT 6175845116	CHECK	(201.71)
6177082103	14-01-0700-1455	PRO SHOP INV - CLOTHING RETURN	BPC	ASSETS	CREDIT 6175257807	CHECK	(72.29)
6177061966	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	UTL 365 SHORT (9)	CHECK	292.50
6177061966	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PROV JACKET (5)	CHECK	212.50
6177061966	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	3 STRIPE POLO (3)	CHECK	97.50
6177061966	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	UV PROT 1/4 (3)	CHECK	100.50
6177061966	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI 3 STRIPE (4)	CHECK	134.00
6177061966	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT 3 STR GRAD (4)	CHECK	130.00
6177061966	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.29
6177061966	14-01-0700-1445	PRO SHOP INV - SHOES RETURN	BPC	ASSETS	CREDIT 6175845116	CHECK	(980.29)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/13/2019 - 03/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
6177061964	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NO SHOW SOCK (24)	CHECK	96.00
6177061964	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NO SHOW 3PK SOCKS (12)	CHECK	90.00
6177061964	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	COMFORT LOW (6)	CHECK	24.00
6177061964	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.25
6177061964	14-01-0700-1455	PRO SHOP INV - CLOTHING RETURN	BPC	ASSETS	PRO SHOP INV - CLOTHING RETURN	CHECK	(217.25)
6177061965	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HEATHER HAT (18)	CHECK	243.00
6177061965	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	STRETCH HAT (18)	CHECK	252.00
6177061965	14-01-0700-1445	PRO SHOP INV - SHOES RETURN	BPC	ASSETS	PRO SHOP INV - SHOES RETURN	CHECK	(207.71)
6177061965	14-01-0700-1455	PRO SHOP INV - CLOTHING RETURN	BPC	ASSETS	PRO SHOP INV - CLOTHING RETURN	CHECK	(287.29)
6177178805	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLIMA PANT (1)	CHECK	30.00
6177178805	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.25
6177178805	14-01-0700-1455	PRO SHOP INV - CLOTHING RETURN	BPC	ASSETS	PRO SHOP INV - CLOTHING RETURN	CHECK	(37.25)
6176964164	11-30-4500-5010	PRO SHOP COGS	THE CLUB	PSSWC FITNESS	PS: MEN'S BLK 1/4 ZIP JACKETS W/ LOGO	CHECK	421.95
6176964164	11-30-4500-5010	PRO SHOP COGS	THE CLUB	PSSWC FITNESS	PS: WOMENS FULL ZIP JACKET W/ LOGO	CHECK	389.92
6176964164	11-30-4500-5010	PRO SHOP COGS	THE CLUB	PSSWC FITNESS	PS: SHIPPING FOR UNIFORMS	CHECK	25.00
6176964164	11-30-4500-5010	PRO SHOP COGS	THE CLUB	PSSWC FITNESS	PS JACKETS	CHECK	124.82
6176965376	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TECH PANT (1)	AMEX	30.00
6176965376	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLASSIC PANT (1)	AMEX	24.00
6176965376	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	5 POCKET PANT (1)	AMEX	27.00
6176965376	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.26
6176982773	14-10-7100-5020	UNIFORMS	BPC	ADMINSTRATION	STAFF JACKETS (3)	AMEX	109.11
6176982773	14-10-7100-5020	UNIFORMS	BPC	ADMINSTRATION	STAFF SHIRTS (20)	AMEX	502.40
6176982773	14-10-7100-5020	UNIFORMS	BPC	ADMINSTRATION	WOMENS STAFF SHIRTS (12)	AMEX	324.00
6176982773	14-10-7100-5020	UNIFORMS	BPC	ADMINSTRATION	WOMENS STAFF JACKET (1)	AMEX	27.00
6176982773	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	MENS STAFF SHIRTS (60)	AMEX	1,286.75
6176982773	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	MENS STAFF JACKETS (2)	AMEX	70.00
6176982773	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	MENS STAFF JACKETS (3)	AMEX	109.11
6176982773	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	WOMNENS STAFF SHIRTS (24)	AMEX	648.00
6176982773	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF HATS (72)	AMEX	612.00
6176982773	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	WOMENS STAFF JACKET (2)	AMEX	54.00
6176982773	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	MENS STAFF SHIRTS (20)	AMEX	502.40
6176982773	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	MENS STAFF JACKET (1)	AMEX	36.37
6176982773	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	WOMENS STAFF SHIRT (24)	AMEX	648.00
6176982773	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	WOMENS STAFF JACKET (7)	AMEX	189.00
6176982773	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED (1)	AMEX	75.00
6176982773	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	SHIPPING NOT TO EXCEED (1)	AMEX	69.55

\$6,312.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/13/2019 - 03/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ADVANCE AUTO PARTS								
	2376-847150	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(22.00)
	2376-847149	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BATTERY	AMEX	(183.56)
	2376-848168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARING FOR TRAILER	AMEX	8.99
	2376-848168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALS FOR TRAILER544	AMEX	134.96
	2376-848887	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MARKER LIGHT	AMEX	2.46
	2376-848887	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GREASE COUPLERS	AMEX	28.08
	2376-844887	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET SEALER	AMEX	38.60
	2376-844887	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ADJUST PO 201900392 OXYGEN SENSOR	AMEX	11.87
	2376-845529	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	POWER STEERING PUMP	AMEX	114.74
	2376-847123	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	AMEX	7.98
	2376-847123	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ADD A FUSE LINKS	AMEX	9.78
	0007033	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY TERMINAL REPAIR	AMEX	23.38
	3376-848270	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) TRANS FILT # 85269	AMEX	4.83
	2376-850297	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIGHTS		9.93
	2376-850297	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIGHT		7.56
								\$197.60
ADVANCED SCOREBOARDS LLC								
	2629	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	ANNUAL DUES JOB TRACKER SOFTWARE	AMEX	600.00
ADVANCED TURF SOLUTIONS INC								
	SO731244	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ADVANCED CONTRACTORS BLEND	INVOICE	1,360.00
	SO731244	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	26.00
	SO724827	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	I JUG TENACITY	INVOICE	730.00
	SO724827	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 CASES BLACK POND DYE	INVOICE	135.00
	SO724827	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	3 CASES FOUNDATION 40	INVOICE	1,650.00
								\$3,901.00
AHAI REFEREE COMMITTEE								
	6562	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP COY WOLV REF GAMES FEES FOR FEB	CHECK	1,387.00
ALL PRO TEAM SPORTS								
	38168	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	FEEDER BBALL COACHES LONG SHIRT (11X	AMEX	330.00
	38168	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	FEEDER BBALL COACHES T-SHIRTS (11X\$1	AMEX	132.00
	38168	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	FEEDER BBALL PLAYR YTH SZ SHRTS (24X\$	AMEX	240.00
	38168	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	FEEDER BBALL PLAYR ADLT SZ SHRTS(31X\$	AMEX	310.00
	38168	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	35.00

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ALL SEASONS UNIFORMS INC								
	0031189	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CAMBER INSULATED SWEATSHIRT CHECK		91.65
ALPHABET SOUP PRODUCTIONS								
	2244	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	JUNGLE BOOK PRESCHOOL FIELD TRIP TICAMEX		652.50
AMAZON.COM INC								
	2292222	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	100 PACK WIRE SHELF LABELS	AMEX	24.99
	2292222	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	BROTHER FAX TONER CARTRIDGE	AMEX	89.99
	2292222	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APPLE IPHONE X CASE	AMEX	18.99
	2292222	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HP CF287A BLACK TONER CARTRIDGE	AMEX	230.99
	2292222	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APPLE WATCH CHARGE CABLE	AMEX	29.00
	2292222	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	100 PACK VELCRO STRIPS	AMEX	10.27
	2292222	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APPLE WATCH STAND	AMEX	8.99
	2292222	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	2 PORT SATA PCIE CARD ADAPTER	AMEX	31.00
	4671436	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-INTERDESIGN SHOWER CURTAIN/LINERAMEX		205.66
	1085066	01-99-0150-5000	BOARD ROOM CHAIRS	GENERAL	CAPITAL PROJECTS	HON EXECUTIVE CHAIR CREDIT	AMEX	(281.74)
	7850654	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 SEAL KITS FOR STRIPERS	AMEX	155.67
	7850654	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	6.03
	4761007	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	THE CLUB	GENERAL PROGRAMMING	TAX CREDIT	AMEX	(10.93)
	3757852	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC BOARD (1)	AMEX	29.19
	3757852	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SHIPPING COSTS	AMEX	9.14
	5221863	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	PLASTIC FLOOR MAT PROTECTOR 3	AMEX	128.97
	5221863	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	PLASTIC FLOOR MAT PROTECTOR 1	AMEX	38.99
	2175447	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALS FOR STRIPERS	AMEX	47.82
	1463416	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MOTIVATIONAL QUOTE DECALS (5)	AMEX	25.98
	7581810	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP 120GB SATA HARD DRIVE VM HOST DR	AMEX	119.95
	7489810	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PHASE MONITORS-EXHAUST FAN (4)	AMEX	420.00
	7489810	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FREIGHT- PHASE MONITORS (1)	AMEX	5.68
	7489810	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PARKS- FLOURESENT BALLAST (1)	AMEX	15.99
	7489810	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- FLUKE VOLTAGE TESTER (4)	AMEX	111.96
	7489810	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- MULTIMETER MAGNET+HOOK SET	AMEX	23.95
	7489810	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- MULTIMETER BAG (1)	AMEX	21.99
	5073840	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ART EASEL	AMEX	56.99
	6207403	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	1 SUITCASE	AMEX	29.96
	1085066	01-99-0150-5000	BOARD ROOM CHAIRS	GENERAL	CAPITAL PROJECTS	HON EXECUTIVE CHAIR FOR BOARD ROOM	AMEX	3,380.88
	4761007	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	PSSWC FITNESS	PS-NEXPRO 30FT BATTLE ROPE	AMEX	79.99

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4761007	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	PSSWC FITNESS	PS-BATTLE ROPE ANCHOR	AMEX	11.99
5173835	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-EXPANDABLE HOSE 75 FT	AMEX	39.99
91900364	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ADVANCE VACUUM BAGS 2/PK	AMEX	28.00
2295451	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC BOARD (1)	AMEX	33.71
2295451	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC PUSH PINS (1 PACK)	AMEX	21.95
2295451	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AMAZON SHIPPING COSTS	AMEX	9.29
1424259	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS-SHEPHERD CHAIR LEG CAPS 7/8'(40PAC)	AMEX	14.99
1424259	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS-SHEPHERD CHAIR LEG CAPS 1"(40PAC)	AMEX	14.77
1424259	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS-WALL CLOCK 12"(5)	AMEX	82.20
5818660	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SAFEHANDLER GLASSES FOR FLOOR BALL	AMEX	68.95
9256220	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MINI INTRUDER GLASSES FOR FLOOR BALL	AMEX	57.76
3351416	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP 502A CYAN TONER CARTRIDGE	AMEX	78.59
675505660	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS: 11 IN 1 SCREW DRIVER	AMEX	14.97
675505660	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS: BRASS HOSE NOSSLE	AMEX	9.59
675505660	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS: PKG OF 4 9 VOLT ENERGIZER BATTERIES	AMEX	17.08
675505660	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS: PKG OF 8 D ENGERGIZER BATTERIES	AMEX	25.35
675505660	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS: AA AMAZON BATTERIES 48 CT	AMEX	13.99
675505660	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS: AAA 48 CT ENGERGIZER BATTERES	AMEX	37.98
675505660	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	PS: 24 ZEBRA BALLPOINT PENS 1.0	AMEX	15.30
2503478	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MOTIVATIONAL QUOTE DECALS (5)	AMEX	18.99
91900475	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	100 PACK WHITE PAPER BAGS	AMEX	61.30
91900749	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - PACKAGES OF 6 SAFETY OUTLET COVER	AMEX	29.90
10334642	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACKAGE OF 3 CAUTION WET FLOOR SIG	AMEX	29.99
4202640	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 2 PACK AUTOMATIC DOOR SIGN	AMEX	8.99
4472253	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	HDMI TV CONVERTOR	AMEX	18.98
0973834	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (1)MINNIE EARS SET	AMEX	15.55
0973834	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (4) SILK FLOWER SET	AMEX	39.96
0973834	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (2) HULA SKIRT SETS	AMEX	21.96
0973834	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	5.04
1863401	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MOTIVATIONAL QUOTE DECALS (5)	AMEX	25.38
							<u>\$5,938.83</u>
AMER EXPRESS							
0003	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	DISPUTED AMEX CHARGE-TICKMASTER	AMEX	(738.20)
020719	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	DISPUTED CHARGE PRINTING SERVICES	AMEX	297.15
							<u>\$(441.05)</u>
ANDERSON LOCK COMPANY							
1001961	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- CUSTOD/MAINT. KEYS (1)	INVOICE	24.20

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7079619	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC-REPAIR FRNT DOOR LOCK SYSTEM	INVOICE	2,534.00
7079619	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC-REPAIR FRNT DOOR CLOSERS	INVOICE	417.00
							\$2,975.20
ANIMOTO INC							
362	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUB. VIDEO-MAKING SUBSCRIPTICAMEX		96.00
APPLIED MAINTENCE SUPPLIES							
5376744	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLTS NUTS, HARDWARE FOR SHOP	AMEX	341.73
AQUA PURE ENTERPRISES,INC.							
117927	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	TC- PH MINUS (10)	INVOICE	334.90
117927	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	TC- ACCU-TABS (1)	INVOICE	135.39
117927	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	TC- FREIGHT- CHEMICALS (1)	INVOICE	17.95
117928	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- METAL MAGIC- LAP AND ACT. (13)	INVOICE	247.91
117928	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- FREIGHT- POOL CLEANER (1)	INVOICE	0.00
							\$736.15
ARLINGTON POWER EQUIPMENT INC							
804122	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HELMET- S.B. (1)	INVOICE	104.21
A-SPECIAL ELECTRIC SERVICES							
149932	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- CAN LIGHT BULBS (10)	AMEX	129.50
149932	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- CORD FOR PICKLE BALL LIGHTS (250)	AMEX	155.00
149903	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- DISCONNECT- ELECT BOX (3)	AMEX	192.00
							\$476.50
ATLAS BOBCAT INC.							
BG0951	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALS ANR REPAIR PARTS FOR 822 SKID L(INVOICE		181.38
BG0921	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALS ANR REPAIR PARTS FOR 822 SKID L(INVOICE		101.81
BG1650	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC COUPLER FOR BOBCAT	INVOICE	108.28
BG1697	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC COUPLER FOR BOBCAT#822	INVOICE	41.64
							\$433.11
AUCA WESTERN FIRST AID AND SAFETY							
4-000797	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS BAND AIDS, JUMBO BOX	INVOICE	6.60
4-000797	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS STERILE GAUZE	INVOICE	3.95
4-000797	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS TRIPLE ANTIBIOTIC OINTMENT	INVOICE	8.15
4-000797	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS CPR SHIELD	INVOICE	12.98
4-000797	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS ANTISEPTIC GEL	INVOICE	8.89

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4-000797	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS SERVICE CHARGE	INVOICE	6.95
							\$47.52
AUTO TRUCK							
1616934	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PLOW FEET FOR SNOW PLOW 503	AMEX	101.32
1616934	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	OIL FOR SNOW PLOWS	AMEX	68.00
							\$169.32
B&H PHOTO VIDEO							
1056303607	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		CAMERA WALL MOUNT FOR TC LOT (2)	AMEX	78.00
1056303607	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		CAMERA PENDANT KIT FOR TC LOT (2)	AMEX	98.00
							\$176.00
Barbara Vormittag							
2/14/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215343-A Class Refund	CHECK	62.00
BARTLETT PARK DISTRICT							
1634521	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT BARTLETT NATURE CENTER (2)	AMEX	185.00
1637329	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SUMMER FT DEP BART PD (8/9)	AMEX	252.00
							\$437.00
BATTERIES PLUS							
P11473152	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AAA BATTERIES (1)	INVOICE	7.68
P11473152	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3V COIN BATTERIES (1)	INVOICE	5.55
P11473152	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1.5V AA BATTERIES (1)	INVOICE	7.68
							\$20.91
BIG RIVER MANAGEMENT							
5K	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	5K REG/ADMIN SERV	INVOICE	1,432.15
BILL FALSETTI							
602002	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CDL REIMBURSEMENT- B.F.(1)	CHECK	61.41
253401	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- GAS- GLPT INSTITUTE (9.745)	CHECK	23.00
							\$84.41
BILTMORE COMMERCIAL							
48610	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ICE MAKER- GARBALDIS (1)	INVOICE	95.00
BILTMORE REFRIGERATION INC							
48523	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	KITCHEN ICE MACHINE CLEANING	INVOICE	420.05
48523	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	1/2 WAY ICE MACHINE CLEANING	INVOICE	420.05
48523	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CART BARN ICE MACHINE CLEANING	INVOICE	420.05

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								\$1,260.15
Brian Farley	2/20/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	70.00
								\$4,177.20
BSN SPORTS								
199035	02-75-5600-5010	INDOOR SOCCER LEAGUE	RECREATION	YOUTH ATHLETICS	JR. SIZE FUTSAL BALLS	AMEX	169.00	
199035	02-75-5600-5010	INDOOR SOCCER LEAGUE	RECREATION	YOUTH ATHLETICS	SR. SIZE FUTSAL BALLS	AMEX	210.00	
199035	02-75-5600-5010	INDOOR SOCCER LEAGUE	RECREATION	YOUTH ATHLETICS	SHIPPING CHARGE	AMEX	38.40	
903943283	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	YTH BASKETBALL JERSEYS (294)	AMEX	3,675.00	
903943283	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SHIPPING	AMEX	50.00	
13309226	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL JERSEY ADDL SHIPPING (34.80)	AMEX	34.80	
								\$2,390.81
CALL ONE								
1136476-0219	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	116.01	
1136476-0219	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	240.53	
1136476-0219	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	992.87	
1136476-0219	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06	
1136476-0219	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	433.72	
1136476-0219	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	472.62	
								\$2,390.81
CALLAWAY GOLF COMPANY								
929942258	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	FUSION 14 (1)	CHECK	129.00	
929942258	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.50	
929942258	14-01-0700-1425	PRO SHOP INV - CLUBS RETURN	BPC	ASSETS	CREDIT 006164	CHECK	(138.50)	
930041137	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STROKE LAB PUTTER (1)	INVOICE	176.30	
930041137	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.72	
930068726	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	PLAYERS TOWELS (6)	INVOICE	87.72	
930068726	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.13	
930054820	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT DZ (42)	INVOICE	1,408.68	
930054820	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	ERC SOFT DZ (12)	INVOICE	358.68	
930054820	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT DZ (36)	INVOICE	619.20	
930054820	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	99.00	
930041179	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	APEX IRON DEMOS (3)	INVOICE	0.03	
930041179	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.82	
930054821	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC FLASH DRIVER (6)	INVOICE	2,249.76	
930054821	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC FLASH FW (6)	INVOICE	1,274.52	
930054821	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY STROKELAB (6)	INVOICE	1,057.80	

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930054821	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MD4 WEDGE (3)	INVOICE	312.18
930054821	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PM 2 WEDGE (3)	INVOICE	335.40
930054821	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	29.89
930054821	14-01-0700-1425	PRO SHOP INV - CLUBS RETURN	BPC	ASSETS	USE CREDIT #0929944261	INVOICE	(2,581.53)
930054821	14-01-0700-1425	PRO SHOP INV - CLUBS RETURN	BPC	ASSETS	USE CREDIT #0929918544	INVOICE	(1,463.02)
930054821	14-01-0700-1425	PRO SHOP INV - CLUBS RETURN	BPC	ASSETS	USE CREDIT #0929946191	INVOICE	(12.00)
930041138	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC FLASH DRIVER DEMO (1)	INVOICE	305.20
930041138	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC FLASH FW DEMO (1)	INVOICE	172.90
930042142	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IRON DEMOS (8)	INVOICE	0.00
930042142	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.48
930042140	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC FLASH FW DEMO (1)	INVOICE	172.90
930050008	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC FLASH DRIVER DEMO (1)	INVOICE	305.20
930050008	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.70
							\$4,975.66
CARDCONNECT							
00009522	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-3 FEB19	INVOICE	75.00
00009522	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 FEB19	INVOICE	50.00
00009522	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 FEB19	INVOICE	50.00
00009522	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 FEB19	INVOICE	125.00
00009522	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 FEB19	INVOICE	200.00
							\$500.00
CATCHING FLUIDPOWER INC							
7712	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR 570	AMEX	46.72
B91077-001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR PLOW 475	AMEX	62.26
							\$108.98
CATHY GIOVENCO							
91900871	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/RETURN 1/24/19 SDCH,CHECK		4.75
91900871	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/RETURN 2/5/19 SDCH/ICHECK		4.75
91900871	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/RETURN 2/8/19 SDCH/ICHECK		4.75
91900871	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/RETURN 2/15/19 SDCH,CHECK		4.75
91900871	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/RETURN 2/19/19 SDCH,CHECK		4.75
91900871	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/RETURN 2/28/19 SDCH,CHECK		4.75
							\$28.50
CENTRAL CONTINENTAL BAKERY							
1148658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE WITH DESIGN, 1 EACH	CHECK	103.45
1148658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50

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							\$104.95
CENTRAL TREE LANDSCAPE MULCH LLC							
3089	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	140 YARDS OF MULCH	INVOICE	1,820.00
3102	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	HAZARD TREE REMOVAL (1)	INVOICE	1,350.00
							\$3,170.00
CHAIR TECH LLC							
61589671652	01-99-0150-5000	BOARD ROOM CHAIRS	GENERAL	CAPITAL PROJECTS	VITRA SIDE CHAIRS (5)		750.00
61589671652	01-99-0150-5000	BOARD ROOM CHAIRS	GENERAL	CAPITAL PROJECTS	MIRRA DESK CHAIR (8)		2,400.00
61589671652	01-99-0150-5000	BOARD ROOM CHAIRS	GENERAL	CAPITAL PROJECTS	AERON DESK CHAIR (1)		495.00
							\$3,645.00
CHERI KIRK							
2262019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA CONTRACT 214021 A 6@\$54 1@ \$CHECK		198.90
2262019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND CONTRACTUAL #214049 A 8 @\$54 CHECK		280.80
2262019	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAHN CENTER	WALK LIVE 3 PART @ \$54	CHECK	105.30
2262019	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAHN CENTER	2 DROP IN @ \$10	CHECK	13.00
							\$598.00
CHICAGO PARTS AND SOUND LLC							
1-0052150	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIPER BLADES	AMEX	100.00
1-0052150	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR WIPER BLADES	AMEX	(100.00)
1-0052-155	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR BRAKE PADS FOR 485	AMEX	43.98
1-0052-155	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR BRAKE ROTORS FOR 485	AMEX	118.66
							\$162.64
CLASSIC CINEMAS							
2-2	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT CLASSIC CIN 2/18 (57)	AMEX	342.00
COMCAST							
76990851	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	429.68
76990851	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
76990851	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	214.84
76990851	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
76990851	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,148.42
76990851	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	678.00
76990851	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
76990851	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	859.37
76990851	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
76990851	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	128.90
76990851	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00

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76990851	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	515.62
							<u>\$7,594.83</u>
COMCAST CABLE							
FEB19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	106.85
FEB19	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	196.90
FEB19	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	196.90
FEB19	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	102.41
FEB19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.46
FEB19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	121.90
FEB19	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	216.85
							<u>\$1,083.27</u>
COMMONWEALTH EDISON							
250540219	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	42.94
85056000219	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	20.36
33097000219	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-JAN	CHECK	26.71
							<u>\$90.01</u>
COMMUNITY CONSOLIDATED SCHOOL							
2018-19	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CCSD 15 2017/18 YR TRANS FEE (16)	INVOICE	5,920.00
2018-19	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CCSD 15 2017/18 YR FEE (2-2ND CHILD)	INVOICE	200.00
							<u>\$6,120.00</u>
CONSERV FS INC							
77144223	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	SERVICE FEE	CHECK	17.84
COSMOPOLITAN LINEN RENTAL SRV							
91900532	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 100 EACH	AMEX	85.00
91900532	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 5 EACH	AMEX	25.50
91900532	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	AMEX	19.50
91900532	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 1500 EACH	AMEX	165.00
91900532	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 50 EACH	AMEX	26.50
91900532	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 & 85X85 TABLE CLOTHS, 500 EACH	AMEX	740.00
91900532	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 500 EACH	AMEX	95.00
91900532	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 5 EACH	AMEX	310.80
91900532	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 40 EACH	AMEX	150.00
91900532	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 5 EACH	AMEX	13.75
91900532	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 5 EACH	AMEX	20.02
							<u>\$1,651.07</u>

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COSTCO CARDS VISA							
6825	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	COOKIE TRAYS (3)		50.01
01905	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	COOKIES PLATTERS (4)		63.96
49859	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	OFFICE CHAIR FOR ERIN HOLST		179.99
78038	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	OPEN HOUSE SNACKS TC / WRC		127.46
							\$421.42
COSTUME GALLERY							
61583846363	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC DANCE RECITAL 5/25 (4) BALLET COSTLAMEX		396.00
CRAIGLIST							
6835111695	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PAKRS- JOB POSTING- SEASON. GROUNDS		45.00
DAVID J. KRZEPICKI							
27747935	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	PGA EDUCATION SEMINAR - DK	CHECK	350.00
DESPLAINES PARK DISTRICT							
1558058	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DES PLAINES PARK DISTRICT FT 7/21 DEP VISA		50.00
DIRECT ENERGY BUSINESS							
190520037515238	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	303.22
190300037288806	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.14
190310037303725	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	245.07
190590037592681	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,225.43
190590037592672	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	25.91
190590037592680	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.14
190590037592675	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	48.85
190590037592690	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	398.28
190590037592686	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC	CHECK	288.45
190590037592688	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	26.44
1905590037592671	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	28.78
19059037592673	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	21,242.25
190590037592679	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	28.53
190590037592683	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	21.14
190590037592685	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	40.72
190590037592677	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	315.70
190590037592676	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	71.99
190590037592682	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,047.09

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190590037592678	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,021.67
190590037592689	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	36.16
190590037592674	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	3,044.26
190590037592674	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,014.75
190590037592684	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	51.31
190590037592687	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	29.37
190600037605905	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	102.18
190600037605910	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	197.60
190600037605908	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	60.29
190600037605904	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.22
190600037605907	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	30.86
190600037605906	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	2,270.11
190600037605909	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	PS ELECTRIC	CHECK	8,396.89
							\$41,677.80
DIRECTV							
35868226801	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE - FEB	AMEX	171.37
35834160477	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE FEB 2019	AMEX	205.38
							\$376.75
DISCOUNT SCHOOL SUPPLY							
91900037	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CREDIT FOR COT SHEETS	AMEX	(411.58)
W3330818	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	YELLOW PAINT - 1 GALLON	AMEX	14.39
W3330818	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TURQUOISE PAINT - 1 GALLON	AMEX	14.39
W3330818	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TURQUOISE CONSTRUCTION PAPER	AMEX	18.72
W3330818	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER	AMEX	23.40
W3330818	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BROWN FINGERPAINT - 16OZ	AMEX	3.35
W3330818	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	HOLIDAY GREEN CONSTRUCTION PAPER	AMEX	23.40
W3330818	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	BLACK CONSTRUCTION PAPER	AMEX	11.70
W3330818	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ORANGE CONSTRUCTION PAPER	AMEX	11.70
W3330818	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	RED PAINT - 1 GALLON	AMEX	14.39
W3330818	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	VIOLET CONSTRUCTION PAPER	AMEX	11.70
W3330818	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	RED FINGERPAINT - 16OZ	AMEX	3.35
W3330818	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GREEN FINGERPAINT - 16OZ	AMEX	3.35
W3330818	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	AMEX	(15.00)
W3336971	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GALLON RED WASHABLE TEMPURA PAINT	AMEX	16.39
W3336971	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WASHABLE BROWN FINGERPAINT	AMEX	5.35
W3336971	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WASHABLE RED FINGERPAINT	AMEX	4.35
W3336971	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GALLON YELLOW WASHABLE TEMPURA PAINT	AMEX	16.39

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W3336971	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GALLON TURQUOISE WASHABLE PAINT	AMEX	16.39
W3336971	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WASHABLE GREEN FINGERPAINT	AMEX	4.35
3330818010	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DISCOUNT SCHOOL CREDIT	AMEX	(35.04)
							\$(244.56)
DOMINO'S							
252141	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: MEDIUM CHEESE PIZZA	AMEX	34.93
252141	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY FEE	AMEX	5.00
252141	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY TIP	AMEX	5.00
							\$44.93
DRIVETRAIN SERVICE							
252698	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	534 DRIVESHAFT BALANCED	INVOICE	331.38
ECOLAB INC							
2502107	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - FEB	INVOICE	302.00
2553049	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	PSSWC FITNESS	PS-DETERGENT 4/CA	AMEX	720.40
2553049	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	PSSWC FITNESS	PS-SOFTNER 7/CA	AMEX	599.34
2553049	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	PSSWC FITNESS	PS-DESTAINER 4/CA	AMEX	290.96
2553049	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	PSSWC FITNESS	SHIPPING	AMEX	50.50
1965811	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	PSSWC FITNESS	PS-DETERGENT 8/CASE	CHECK	1,440.80
1965811	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	PSSWC FITNESS	PS-SOFTNER 4/CASE	CHECK	342.48
1965811	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	PSSWC FITNESS	PS-DESTAINER 3/CASE	CHECK	218.22
1965811	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	PSSWC FITNESS	SHIPPING	CHECK	50.50
							\$4,015.20
ELK GROVE PARK DISTRICT							
812152	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PIRATES COVE FT 7/12 DEPOSIT	AMEX	85.00
1262851	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ELK GROVE VILLAGE FT 8/5 DEPOSIT	AMEX	180.00
							\$265.00
ETC INSTITUTE							
23635	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	COMMUNITY SURVEY INV #5	CHECK	1,750.00
EXTRACTOR CORPORATION							
19-446	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- SUIT DRYER PARTS (1)	INVOICE	236.95
FACEBOOK							
094	02-15-7900-5000	ADVERTISING	RECREATION	C&M	8 DAY FACEBOOK AD FOR TRIVIA NIGHT	AMEX	6.42

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FEDEX							
6-474-33646	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX CHARGES	INVOICE	59.24
FIRESTONE COMPLETE AUTO CARE							
188278	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRES FOR 485	AMEX	218.10
188278	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ALIGNMENT FOR 485	AMEX	50.00
							\$268.10
FIRST AID PRODUCT							
600268632	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	ICE PACKS FOR YOUTH SOCCER(50 PACKS)	AMEX	30.00
600268632	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ICE PACKS FOR ADULT BASKETBALL(25 PAC)	AMEX	10.00
600268632	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	ICE PACKS FOR YOUTH BASEBALL(25 PACK)	AMEX	10.00
600268632	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	SHIPPING FEE	AMEX	26.28
600268632	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	FIRST AID KITS FOR YOUTH BASKETBALL	AMEX	96.41
600268632	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FIRST AID KITS FOR YOUTH BASEBALL	AMEX	93.30
600268632	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	FIRST AID KITS FOR YOUTH SOCCER	AMEX	121.29
							\$387.28
FIRST SERVE MANAGEMENT							
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS 210015 D	CHECK	151.20
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS 210016 H	CHECK	184.80
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS 210017 E	CHECK	268.80
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS 210017 F	CHECK	252.00
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS 210017 F1	CHECK	134.40
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS 210017 H	CHECK	268.80
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS210018 H	CHECK	134.40
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS 210019 E	CHECK	268.80
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS 210024 D	CHECK	386.40
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS 210024 E	CHECK	352.80
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS 210025 B	CHECK	672.00
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS 210015 H	CHECK	1,234.80
304194	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	PSSWC FITNESS	PS210015 G	CHECK	1,612.80
304193	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	PSSWC FITNESS	PS PRIV/SEMI PRIV LESSONS 2/16-3/1/19	CHECK	3,416.70
304192	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	PSSWC FITNESS	PS PRIV LESSON PASS VISIT (Q1)	CHECK	46.20
304191	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	THE CLUB	PSSWC FITNESS	PS CARDIO TENNIS VISITS FEB 2019 (Q 1)	CHECK	138.60
218191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	PSSWC FITNESS	PS TENNIS PRIV/SEMI-PRIV 2/2-2/15/19	CHECK	3,606.40
							\$13,129.90
FLAGUSA							
73251	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	AMERICAN FLAG REPLACEMENT (2)		119.00

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73251	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SHIPPING		9.00
							<u>\$128.00</u>
FLOLO CORPORATION							
438569	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- BLOWER MOTOR- UNIT HEATER (1)	INVOICE	225.00
438569	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	FRIEGHT	INVOICE	15.44
438831	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- EJECTOR PUMP PARTS (1)	INVOICE	731.50
							<u>\$971.94</u>
FORE SUPPLY CO.							
3431101	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-COTTON BALLS FAX-3574 300/BAG 10/EAMEX		19.80
3431101	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-MOUTHWASH CUPS PX-P125N 2/CA	AMEX	105.76
3431101	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-AFTERSHAVE ELITE T-221 1/CA	AMEX	103.96
3431101	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-SWIM BAG 12X20 L-4113 3/BX	AMEX	113.64
3431101	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-BODYWASH FORE T-600 8/CA	AMEX	274.56
3431101	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-KLEENEX TX-21606 2/CA	AMEX	169.76
3429369	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-QTIPS FAX-6085 500/PK 1/CA	AMEX	64.12
3429282	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-SWIM BAG 12X20 L-4113 4/CA	AMEX	151.52
3429282	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-BODYWASH FORE T-600 12/CA	AMEX	411.84
3429282	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-PUMP CAP 32OZ T-CAP-53 12/EA	AMEX	23.76
3429282	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-PUMP CAP 16OZ T-WHTP-16 6/EA	AMEX	5.94
3429282	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-SHAMPOO FORE T-602 4/CA	AMEX	137.28
							<u>\$1,581.94</u>
FULLY PROMOTED							
23202	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	PS-SILK SCREEN PT SHIRTS(20)	AMEX	91.00
FUNTOPIA							
23951443	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	FUNTOPIA FT DEP TEEN CAMP (8/9)	AMEX	100.00
23951443	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ADVENTURE CAMP FT DEP FUNTOPIA (8/7)	AMEX	100.00
							<u>\$200.00</u>
FUSECO LP ILLINOIS							
S101459182	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FUSES FOR EXHAUST FAN (1)	AMEX	37.00
GAMETIME							
20191093	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS CAPITAL		CAPITAL PROJECTS	WILLOW PARK PLAYGROUND EQUIPMENT	INVOICE	64,683.79
201901190	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS CAPITAL		CAPITAL PROJECTS	MISC PARTS FOR WILLOW PLAYGROUND	INVOICE	23.56
201901094	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	COMMUNITY PARK PLAYGROUND EQUIPMEI	INVOICE	42,899.12
							<u>\$107,606.47</u>

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GARIBALDS HOFFMAN ESTATES							
852800009058	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	FEDER BBALL BANQT(1 CATERING PACK)	AMEX	215.89
149071	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC JANUARY MEALS (744)	AMEX	1,227.60
							\$1,443.49
GARY KANTOR							
217425	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 217425 A (17)	CHECK	238.00
GAS DEPOT OIL COMPANY							
66889-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL - 640 GAL	INVOICE	1,611.78
66888-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE - 700GAL	INVOICE	1,425.41
							\$3,037.19
GCSAA							
204192-2019	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	ONE YEARLY DUES TO GCSAA	AMEX	380.00
802499	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	GCSAA MEMBERSHIP RENEWAL (1 PJB)	AMEX	195.00
							\$575.00
GENIUNE PARTS COMPANY/NAPA							
4998-487813	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) JACK #BK8251812	AMEX	69.99
4998-487060	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 890	AMEX	93.63
4998-487060	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	AMEX	18.00
4998-487060	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL, AIR AND FUEL FILTERS FOR EQUIPMEI	AMEX	232.10
4998-489149	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARING FOR TRAILER 913	AMEX	18.26
4998-489149	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARING RACE FOR TRAILER 913	AMEX	6.80
4998-489149	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GREASE COUPLER	AMEX	5.98
4998-489149	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CANS CARB CLEAN	AMEX	30.00
1274726449	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	24)CRC BRAKLEEN	AMEX	64.56
82443	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	55 GALLON DRUM OF HYDRAULIC OIL	AMEX	479.99
82443	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	55 GALLON DRUM OF 15W40 OIL	AMEX	499.99
4998-490358	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THERMOSTAT		5.18
4998-490358	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET		0.79
4998-490358	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MARKER LIGHTS		9.28
4998-490451	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIC PLATE LIGHT FOR TRAILER		4.29
4998-490451	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PLUG FOR TRAILERS		14.36
4998-490451	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PLUG FOR TRAILERS		10.76
4998-490451	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PLUG FOR TRAILERS		20.25
4998-490451	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT FOR 495		24.41
490746	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR COMPRESSOR		23.52
490746	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR COMPRESSOR		12.76

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490746	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTER FOR COMPRESSOR		23.99
490746	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	WHEEL BEARING GREASE		9.86
490746	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PURPLE POWER DE GREASER		14.02
490746	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR 591		12.17
4998-487138	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(18.00)
4998-4870853	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	11 OIL FILTERS	AMEX	61.16
							\$1,748.10
GOAECY							
8014137200	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	SPRING SYMPOSIUM TEACHER TRNG (1)	LSAMEX	35.00
897604712	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SPRING SYMPOSIUM GOAECY TRAINING	AMEX	280.00
897604712	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	SPRING SYMPOSIUM NATALIE TRAINING	AMEX	35.00
919000684	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GOAECY WORKSHOP TRAINING	CHECK	20.00
919000684	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOAECY WORKSHOP TRAINING	CHECK	35.00
							\$405.00
GOTPRINT.COM							
201900177	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS: 250 CLEAR LABLES "THE CLUB"	AMEX	194.18
201900177	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS: SHIPPING	AMEX	11.33
23630028	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	BROCHURE PRINTING	AMEX	82.00
23630028	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	BROCHURE SHIPPING	AMEX	11.41
23630028	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	POSTCARD PRINTING	AMEX	56.00
23630028	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	POSTCARD SHIPPING	AMEX	9.94
2364423	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BUSINESS CARDS - 250 EACH - MS-LS-EH-KAMEX		124.38
							\$489.24
GRAINGER							
9091692401	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- CORD COVER (1)	INVOICE	20.49
9094093557	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- THERMOMETER- SPA (1)	INVOICE	40.94
9095973161	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- AIR RELEASE VALVE- ACTIVITY POOL (1)	INVOICE	118.24
9105779301	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CASE (36) LIGHT BULBS	INVOICE	51.84
9109436213	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20X25X2 AIR FILTER (60)	INVOICE	133.20
9109436213	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20X20X2 AIR FILTER (24)	INVOICE	47.76
9109436213	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 16X25X2 AIR FILTER (12)	INVOICE	23.64
9109436213	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 16X25X1 AIR FILTER (12)	INVOICE	32.76
9109436213	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20X30X2 AIR FILTER (24)	INVOICE	74.88
9109436213	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20X30X2 AIR FILTER (24)	INVOICE	154.56
9109436221	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- 20X24X2 AIR FILTER (108)	INVOICE	223.56
9109436221	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- 20X20X2 AIR FILTER (132)	INVOICE	262.68
9109436221	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- 16X25X2 AIR FILTER (48)	INVOICE	94.56

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9109436221	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- 16X24X2 AIR FILTER (36)	INVOICE	67.32
9109436221	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- 18X24X2 AIR FILTER (48)	INVOICE	228.48
							<u>\$1,574.91</u>
GROOT INDUSTRIES INC							
2829971-FEB	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	PS-GROOT SERVICES	AMEX	293.04
2829971-FEB	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	171.15
2829971-FEB	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99
2829971-FEB	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	603.82
2829971-FEB	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26
							<u>\$2,097.26</u>
HALOGEN SUPPLY COMPANY							
00530525	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS -O-RINGS FOR SPA FILTER (5)	INVOICE	3.95
00530525	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- FREIGHT- O-RINGS (1)	INVOICE	10.32
							<u>\$14.27</u>
HIGHLAND BAKING CO.							
0001945378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 2EA	CHECK	23.12
0001934593	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK 20EA	CHECK	32.00
							<u>\$55.12</u>
HOCKEY TIME PRODUCTION							
1016	02-02-0700-2829	NWHL/MIDGET 2018-SULLIVAN	RECREATION	LIABILITIES	HOCKEY TIME CREDIT	VISA	(1,325.00)
HOFFMAN ESTATES CHAMBER							
7959050	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	CHAMBR BRKFST MAYOR CT,AK,DH,RK,LK,NAMEX		150.00
83210	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	ADDITIONAL CATEGORY CHOICES	AMEX	30.00
83210	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	PLATINUM MEMBERSHIP FOR 100+ EMPLO	AMEX	860.00
88982	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	CHAMBR BRKFST MAYOR CT,AK,DH,RK,LK,NAMEX		25.00
98449	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	BREAKFAST W/THE MAYOR - BECHTOLD	AMEX	25.00
							<u>\$1,090.00</u>
HOME DEPOT CREDIT SERVICES							
39406	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PLAY SAND FOR ELC (3 CLASSES)	AMEX	8.91
39406	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PLAY SAND FOR PRESCHOOL (5)	AMEX	14.85
8022840	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLADES AND VAC FILTERS (1)		97.70
							<u>\$121.46</u>
HOTELS.COM							
1712	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GIS HOTEL WM &PB (4)	AMEX	929.00
91900202	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	2 HOTEL NIGHTS FOR FLOORBALL TRAININ	VISA	225.40

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							\$1,154.40
HYATT REGENCY CHICAGO							
5901	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IRPA CONF HYATT CMSNRS RE PM KE RK	VISA	1,616.40
5901	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	IRPA CONF HYATT AK GF CP JD MS LS	VISA	2,021.56
5901	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	IRPA CONF HYATT LG	VISA	144.39
5901	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IRPA CONF HYATT LC BM EL	VISA	721.85
5901	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IRPA CONF HYATT DH KW	VISA	681.06
							\$5,185.26
IAM SGE							
987	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: SINGLE GUARD AUDIT (2@\$1000)	INVOICE	2,000.00
987	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: COMBINED GUARD AUDIT (3@\$1200)	INVOICE	3,600.00
347867	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: FEES FOR GUARD INST COURSE (1@\$AMEX		375.00
							\$5,975.00
IKEA							
8922439	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINSTRATION	C&M SHELVING (3 UNITS)	AMEX	288.00
IL TOLLWAY AUTO							
4733	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	IPASS PAYMENT-REC USAGE	AMEX	75.00
ILLINOIS ASSOC. PARK DISTRICTS							
020119	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	CONFERENCE CREDIT	VISA	(275.00)
ILLINOIS DEPT. OF REVENUE							
012019	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JAN19 BPC SALES TAX	CHECK	1,084.98
012019	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	JAN19 CLUB SALES TAX	CHECK	76.36
012019	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	JAN19 WRC SALES TAX	CHECK	0.37
012019	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	JAN19 SALES TAX FILING CREDIT	CHECK	(22.71)
							\$1,139.00
ILLINOIS STATE POLICE							
108961-0118	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	ILLINOIS STATE POLICE-BACKGROUND CHECHECK		190.00
INSTANT FLIPBOOK							
96142	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	FLIPBOOK OF SPRING GUIDE FOR WEBSITEAMEX		47.00
INSTANT IMPRINTS							
1147	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	EMROIDERY FOR STAFF SHIRTS (19)	AMEX	228.05

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INTERSTATE GAS SUPPLY INC								
	301114	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	1,146.99
	301114	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS	CHECK	5,887.01
	301114	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS	CHECK	996.47
	301114	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS	CHECK	5,023.52
	301114	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	504.64
	301114	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS	CHECK	1,679.48
								\$15,238.11
J.P. COOKE COMPANY								
	1057416	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BANK DEPOSIT STAMP FOR HEPD	AMEX	47.25
	1057416	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	REFILL INK	AMEX	5.99
								\$53.24
Jennifer Myszka								
	2/14/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215903-A Class Refund	CHECK	19.00
	2/14/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215903-A Class Refund	CHECK	24.00
								\$43.00
JOHN COYNE								
	199446	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	2/8 & 2/15 DJ DATE NIGHT DANCES (2)	CHECK	800.00
JOHNSON CONTROLS SECURITY								
	31987471	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC STORAGE BLDG ALRAM SERVICES/2QT	CHECK	965.63
JOHNSON WATER CONDITIONING								
	184172	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL APRIL- MAINVOICE		120.00
JON-DON LLC								
	3434463	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BETCO SURE BET BP-SB-01 2/GAL	AMEX	46.18
	3434463	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-UNITEX SURFACE RENEW UN-SRGB-01 2	AMEX	70.96
	3423276	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BLOOD ERASER CH-BE-EA 1/EA	AMEX	12.82
	3423276	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GROUT SEALER SC-AGS-EA 1/EA	AMEX	19.38
	3423276	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-TILE & GROUT SCRUB BRUSH BB-TGS-1I	AMEX	33.85
	3423276	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GROUT BRUSH BB-GBSS-EA 2/EA	AMEX	3.62
	3423276	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND HELD GROUT BRUSH BB-SHARKM	AMEX	6.06
								\$192.87
JUMP ZONE								

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00-946	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	1/2 DAY FT JUMPZONE D54 (2/14)	AMEX	568.00
00-946	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JUMPZONE DEP PO 201804830	AMEX	(50.00)
1912	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	JUMP ZONE FIELD TRIP - 17 STUDENTS	AMEX	119.00
1911	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	JUMP ZONE FIELD TRIP - 20 STUDENTS	AMEX	140.00
1-915	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP JUMP ZONE - 18 STUDENTS	AMEX	126.00
							\$903.00
JUST FAUCETS							
184616	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SINK CARTRIDGES AND PARTS (1)	INVOICE	163.06
184424	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- VLAVES+CARTR.- MENS SHOWERS (4)	CHECK	780.00
							\$943.06
KC FITNESS SERVICES, INC.							
61895	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	PSSWC FITNESS	PS-CONCEPT 2 ROWER SHOCK CORD(2)	INVOICE	36.00
61895	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	PSSWC FITNESS	PS-LF TREADMILL 13 DRIVE BELT	INVOICE	48.36
61822	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	FIT EQUIP PREV MNT PYMNT-TC-FEB	INVOICE	700.00
61926	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1ST OF 2 PREVENTIVE MAINT FIT EQUIP	INVOICE	400.00
							\$1,184.36
KIDS FIRST SPORTS SAFETY, INC.							
219078	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS HOOPS 219078-A (7 @ \$65)	CHECK	236.60
219078	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS HOOPS 219078-B (7 @ \$65)	CHECK	236.60
020819	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS SOCCER 219075-A (4 @ \$65)	CHECK	182.00
020819	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS SOCCER 219075-B (10 @ \$65)	CHECK	291.20
							\$946.40
KYLIE E. FISCHBACH							
2-2019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 2/7-2/28 215050 D (5 ENROLLED)	CHECK	220.00
2-2019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 2/7-2/28 215050 E (14 ENROLLED)	CHECK	616.00
2-2019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 2/7-2/28 215050 F (3 ENROLLED)	CHECK	132.00
							\$968.00
LASER SERVICES INC							
673148102	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PRINTER REPAIR DROP OFF HP COLOR 360	INVOICE	169.00
LEGOLAND							
3745930	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL FIELD TRIP - 16 KIDS	VISA	135.00
LEVEL 257							
293928	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FT DEP DAY OFF LEVEL 257 (3/25)	AMEX	250.00
295975	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP FT DEP LEVEL 257 TEEN (7/19)	AMEX	250.00

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							\$500.00
M.I.P.E.							
2019	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP RENEW- B.F (1)	CHECK	25.00
2019	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP RENEW- A.M (1)	CHECK	25.00
2019	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP RENEW- B.H (1)	CHECK	25.00
2019	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP RENEW- D.H (1)	CHECK	25.00
2019	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP RENEW- M.H (1)	CHECK	25.00
2019	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP RENEW- S.B (1)	CHECK	25.00
							\$150.00
MAIN EVENT ENTERTAINMENT							
188781	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT DEP ADV CAMP (8/2)	AMEX	261.00
MARIANOS							
862256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON 12 EA.	AMEX	11.88
MARY JANE HALEY							
112018	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS TRIP-MOTHER GOOSE 2/26	CHECK	600.00
MARY WOLFF							
91900714	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GRT LKS CONF PER DIEM BF/AM	CHECK	142.00
MEMBERSHIP FEE							
2019	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME		209.00
PARKS2019	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME		19.00
							\$228.00
MENARDS, INC.							
7814	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- FITTING+HOSE (1)	INVOICE	38.97
8609	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PAINT- SPRINKLER (1)	INVOICE	5.68
8206	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- GAUGE AND FITTINGS (1)	INVOICE	24.49
8146	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BASE CABINETS (1)	INVOICE	321.00
8146	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- JAMOCHA COUNTER (1)	INVOICE	47.99
8146	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- STAIN+MOUNTING SUPPLIES	INVOICE	28.42
8331	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	GAL PAINT 1	INVOICE	17.84
8331	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	AIRWICK REFILL 1	INVOICE	4.88
8331	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	REBATE 1	INVOICE	(18.46)
8332	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- HEX BUSHING- 1"X1/2" (1)	INVOICE	5.99

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8332	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- HEX BUSHING- 3/4"X1/2" (1)	INVOICE	3.99
8276	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- DOOR SWEEP- BAR (1)	INVOICE	9.69
8276	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SHOWER HEAD- MENS LOCKER (1)	INVOICE	12.38
8281	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	ROLLER COVER 1	INVOICE	6.37
8281	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	DOUBLE SIDED TAPE 1	INVOICE	2.49
8281	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	PAINT GUARD 1	INVOICE	1.47
8281	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	CABLE GUARD 1	INVOICE	16.99
8281	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	QT TRIM PAINT 1	INVOICE	11.48
8281	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	2" BRUSH 1	INVOICE	5.29
8281	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	POWERSTRIP 1	INVOICE	9.99
8281	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	CORD MANAGEMENT TUBING 1	INVOICE	2.98
8281	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SPACE HEATER 1	INVOICE	59.99
8551	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PIPE+FITTINGS- BREAKERS-ZAM ROOM	INVOICE	60.31
8558	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2X4X8 PLANKS (55)	INVOICE	131.52
8558	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3" DECK SCREWS (1)	INVOICE	23.48
8558	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 36" RIGHT SWING DOOR (1)	INVOICE	64.00
8558	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DOOR HANDLE (1)	INVOICE	29.55
8558	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TAPCONS (1)	INVOICE	28.57
8557	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC-4X8 WHITE WALL PANEL (1)	INVOICE	23.97
8545	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACKAGE AA BATTERIES	INVOICE	13.99
8545	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1- ROTO ROOTER	INVOICE	7.99
8545	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 -BLEACH	INVOICE	4.39
8545	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 -FURNITURE POLISH	INVOICE	4.23
8479	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- PROPANE CYLINDER (1)	INVOICE	79.99
8479	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- CYLINDER EXCHANGE (1)	INVOICE	36.49
8479	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- PROPANE HEATER (1)	INVOICE	162.99
8488	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- SPA FILTER O-RING (1)	INVOICE	0.59
8137	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FUSES- STOCK (1)	INVOICE	89.73
8142	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 SMALL CLEAR BINS FOR STORAGE	INVOICE	7.94
8142	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 LARGE CLEAR BINS FOR STORAGE	INVOICE	26.97
8142	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACKAGE PAINT BRUSHES	INVOICE	5.99
8142	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 METAL POLISH	INVOICE	2.69
8142	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACK BRUSHES	INVOICE	9.99
8142	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 LAUNDRY DETERGENT	INVOICE	9.97
7914	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	3 PK PAINT ROLLERS 1	INVOICE	3.69
7914	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	24 PK PAINT BRUSHES 1	INVOICE	9.97
7914	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	6 PK MINI ROLLERS 1	INVOICE	5.69

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7914	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	STORAGE CONTAINER 2	INVOICE	7.98
7914	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	L SHELF BRACKETS 2	INVOICE	1.38
7914	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	2" HINGE SET 1	INVOICE	2.38
7914	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	MAGNETIC CATCH 2	INVOICE	1.98
7914	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHELF BINS 5	INVOICE	14.95
7914	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	REBATE	INVOICE	(38.32)
8144	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- RECONSTRUCTION- SAUNA BENCH (1)	INVOICE	1,017.92
8076	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PVC TRIM (1)	INVOICE	16.99
8076	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- UTILITY HOOKS (1)	INVOICE	22.47
7847	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PAINTERS TAPE- FITNESS (1)	INVOICE	32.99
7847	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 20 GAL TOTE CONTAINER (1)	INVOICE	4.96
7732	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- FENDER WASHER (1)	INVOICE	3.69
7732	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- TAPCON HEX SCREWS (1)	INVOICE	20.47
7773	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- RETURN AIR- OFFICE (1)	INVOICE	32.44
7658	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VINYL DIVIDERS/ PAINT SUPPLIES (1)	INVOICE	357.58
8280	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- BLACK SHELF BRACKETS (10)	INVOICE	19.90
8280	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- TAPCONS (1)	INVOICE	9.95
8280	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 1X2-8' OAK BOARD (3)	INVOICE	21.57
8280	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 1X2-12' OAK BOARD (2)	INVOICE	103.98
8742	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1-1/2X1-1/2 COUPLING- BOT FILL (1)	INVOICE	2.96
8738	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 2X2 COUPLING- BOT FILLER (1)	INVOICE	2.99
8740	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 2X2 COUPLING- BOT FILLER (1)	INVOICE	(2.99)
8536	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	PB PENETRANT 4	INVOICE	15.04
8536	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	CARB CHOKE CLEANER 2	INVOICE	5.94
8536	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	OIL DRY 1	INVOICE	4.99
8536	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	GREAT STUFF WINDOW 2	INVOICE	6.94
8536	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	QT 2 CYCLE OIL 6	INVOICE	23.82
8536	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	STARTING FLUID 2	INVOICE	5.38
8536	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	LUBRICANT 2	INVOICE	5.90
8536	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHOP TOWEL 4	INVOICE	35.96
08603	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	DOOR STOP 2	INVOICE	25.98
08603	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HEX BOLT 2	INVOICE	7.98
08603	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SELF TAPING SCREW 1	INVOICE	0.99
08603	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SILICONE CAULK 2	INVOICE	11.90
08603	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HOSE CLAMP 6-7" 4	INVOICE	7.92
08603	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SPIRAL WRAP 2	INVOICE	4.48
08603	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	EXTENSION CORD 1	INVOICE	10.22

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08603	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	NYLON LOCK NUT 1	INVOICE	3.49
08603	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	LOCK WASHER 1	INVOICE	2.19
08603	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HEX NUT 1	INVOICE	2.19
08603	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CARRIAGE BOLT 1	INVOICE	3.89
08603	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	LOCK WASHER 1	INVOICE	2.19
08603	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HEX NUT 1	INVOICE	2.19
08603	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	BAR OIL	INVOICE	6.99
08603	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	QT 2 CYCLE OIL 12	INVOICE	47.64
8632	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- DRAIN- DRINKING FOUNTAIN (1)	INVOICE	11.52
8628	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MASONRY BITS (3)	INVOICE	14.97
8628	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- JOIST HANGER (3)	INVOICE	6.00
8628	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2X6-10' LUMBER (3)	INVOICE	17.97
8628	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2X4-10' LUMBER (1)	INVOICE	3.89
8730	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- TRIPLE EXTENSION CORD (1)	INVOICE	4.99
8692	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BOTTLE FILLER SUPPLIES (1)	INVOICE	35.38
8695	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	OUTLET SPLITER 1	INVOICE	2.69
8695	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	DUSTER REFILL 1	INVOICE	7.48
8695	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	3/4" SCREWS 1	INVOICE	3.29
8695	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	POWER STRIP 1	INVOICE	14.99
8695	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TOW STRAP 1	INVOICE	7.99
8695	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TOW STRAP 1	INVOICE	29.99
8695	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHELF BRACKETS 19	INVOICE	37.81
8695	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	48" SHELF 1	INVOICE	10.99
8695	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	36" SHELF 8	INVOICE	71.92
8695	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	REBATE	INVOICE	(29.98)
8699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BOTTLE FILLER SUPPLIES (1)	INVOICE	3.99
8698	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BOTTLE FILLER SUPPLIES (1)	INVOICE	10.48
9191	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	50 PACK RJ45 NETWORK PLUGS	INVOICE	17.93
9191	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	GOO GONE SPRAY GEL	INVOICE	3.49
9191	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	5 PACK RJ45 NETWORK INSERTS	INVOICE	14.97
9191	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CORNER SHELF KIT 3	INVOICE	20.97
9118	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - BRACKETS FOR SHELF IN TOT ROOM	INVOICE	4.98
9118	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - LIGHT SWITCH	INVOICE	4.49
8928	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- SUMP PUMP- EJECTOR PIT (1)	INVOICE	217.12
8971	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	CABLE RUNS 2	INVOICE	33.98
8971	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	FIRDGE 3.3 CF 1	INVOICE	135.00
8971	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	WP BLANK COVER 1	INVOICE	0.98

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8971	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	WP ELEC BOX 1	INVOICE	4.27
8971	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1/2" STRAPS 1	INVOICE	0.98
8971	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	RETURN	INVOICE	(42.90)
5963	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CREDIT FOR GREASE GUN	INVOICE	(18.69)
9046	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 3/8" COMPRESSION TEE (1)	INVOICE	4.99
9046	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 3/8" COMPRESSION UNION (3)	INVOICE	10.47
9046	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PLUMBERS PUTTY (1)	INVOICE	1.27
9046	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PVC CEMENT- PIPE REPAIR (1)	INVOICE	2.99
9046	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CLEAR PRIMER- PIPE REPAIR (1)	INVOICE	6.42
9096	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- EJECTOR FITTINGS (1)	INVOICE	11.26
8700	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ZAMBONI ROOM FITTINGS (1)	INVOICE	24.86
8756	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- HEX HEAD SHEET SCREWS (2)	INVOICE	6.58
8756	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- CORNER BRACES (1)	INVOICE	1.97
8756	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- VINYL DOOR SWEEP (1)	INVOICE	69.79
8756	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- POLYETHYLENE SHEET (3)	INVOICE	89.97
8757	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- FLAT HEAD SCREWS (2)	INVOICE	6.58
8993	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PEWTER WALL/FLOOR TILE (1)	INVOICE	0.64
8993	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- MASONIC ADHESIVE (1)	INVOICE	5.97
8993	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- OUTDOOR TUBE SEALANT (2)	INVOICE	10.76
8975	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- PIPE INSULATION- ZAM ROOM (1)	INVOICE	84.88
8974	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- EPOXY AND TAPE (1)	INVOICE	24.68
8766	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	CREDIT FOR SCREWS,CORNER BRACE	INVOICE	(41.83)
8772	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PURDY 3/8 COVER	INVOICE	23.97
8772	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	GLACIERMIST WATER	INVOICE	5.58
8772	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINTERS BRUSH	INVOICE	23.92
8772	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ULTRA BOWLS 20 OZ	INVOICE	5.56
9069	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- EJECTOR PUMP FITTINGS (1)	INVOICE	12.39
906	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	6 QUARTS MOTOR OIL 3/6/19	INVOICE	35.88
906	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	3 CANS GREAT STUFF	INVOICE	17.94
8606	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- BAGGED P-TRAP (1)	INVOICE	2.99
8606	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- COMPRESSION SLEEVE (1)	INVOICE	0.99
8606	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- OD COUPLING (1)	INVOICE	4.39
8606	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- COMPRESSION UNION (1)	INVOICE	3.49
8606	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FLEXIBLE P-TRAP (1)	INVOICE	5.99
8606	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FLEX JBen (1)	INVOICE	5.87
8606	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 20A FUSES- STOCK (2)	INVOICE	19.94
8267	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- RED OAK BOARD (1)	INVOICE	15.72

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	8267	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- WEDGE ANCHORS (8)	INVOICE	31.52
	8260	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- 1ST- RED OAK BOARD- RETURNED (1)	INVOICE	21.72
	8260	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- 1ST- WEDGE ANCHORS- RETURNED (4)	INVOICE	15.76
	8265	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- 1ST- RED OAK BOARD- RETURNED (1)	INVOICE	(21.72)
	8265	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- 1ST- WEDGE ANCHORS- RETURNED (4)	INVOICE	(15.76)
	8145	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- PARTS- SAUNA DOOR REPAIR (1)	INVOICE	142.72
								\$4,712.07
Michael Arndt	2/20/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0171	CHECK	85.84
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MICHAEL'S	879754	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	24X36 POSTER FRAME 2	AMEX	32.00
	873938	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	25- TREASURE BOXES CRAFT PARTY	AMEX	25.00
								\$57.00
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MIDWEST ASSOCIATION OF	07130	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	ASSISTANT EDUCATION WORKSHOP (1 PJB)	AMEX	25.00
	06511	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	ONE YEARLY DUES TO MAGCS	AMEX	200.00
								\$225.00
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MIDWEST INSTITUTE PARK EXEC.	022019	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	EDUCATION	CHECK	15.00
	032019	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	EDUCATION SESSIONS	CHECK	30.00
								\$45.00
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MIGHTY MITES AWARDS	10354	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL ALLSTAR MEDALS (65X\$3.95)	AMEX	256.75
	10377	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	INDOOR SOCCER PATCHES- 70 PATCHES	AMEX	185.50
	10377	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	BASKETBALL PATCHES- 215 PATCHES	AMEX	768.50
								\$1,210.75
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MODERN ENERGY SYSTEMS INC	66492	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- EXHAUST FAN- ACTIVITY POOL (1)	CHECK	4,151.00
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MONROE TRUCK EQUIPMENT, INC.	5398027	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PLOW BLADE	INVOICE	194.11
	5398027	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CURB GUARDS	INVOICE	134.88
	5398027	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLTS	INVOICE	9.76
	5398027	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LOCK WASHERS	INVOICE	1.92
	5398027	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	NUTS	INVOICE	2.16

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5398027	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLTS	INVOICE	6.24
5398027	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	82.60
5398812	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTER FOR 542	INVOICE	12.26
5398812	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	10.00
							\$453.93
MOOD MEDIA							
54447016	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MUZAK/MOOD MEDIA IN FITNESS CTR (FEEVISA		71.78
MOTION INDUSTRIES, INC.							
6775882	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) RAE 35 RRB BRG BEARINGS	AMEX	97.02
6775882	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	9.50
							\$106.52
MUZAK-NORTH CENTRAL LLC							
54447016	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS-JAN FACILITY MUSIC FEE	VISA	148.09
MYHOCKEY TOURNAMENT							
92799628	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FEB 16 MAD TOURN BANTM 3 FEE	VISA	1,275.00
N.T.I. LINEN INC							
35646	11-30-7500-5040	TOWELS	THE CLUB	PSSWC FITNESS	PS-SM HAND TOWEL 16X27	INVOICE	358.00
35646	11-30-7500-5040	TOWELS	THE CLUB	PSSWC FITNESS	PS-LG BATH TOWEL 24X48	INVOICE	1,097.50
35646	11-30-7500-5040	TOWELS	THE CLUB	PSSWC FITNESS	SHIPPING	INVOICE	56.40
35515	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLUE STRIPE HAND TOWEL 16X27	INVOICE	493.45
							\$2,005.35
NAFA FLEET MANAGEMENT ASSOCIATION							
11810	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP- FLEET (1)	CHECK	499.00
NAND, INC.							
7767481	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	217403 B (9)	CHECK	297.00
7767505	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	217403 A (3)	CHECK	99.00
							\$396.00
NATIONAL GYM SUPPLY INC							
8361515	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	PSSWC FITNESS	PS-FREE MOTION HANDLE 22" 3RINGS(2)	INVOICE	43.00
8361515	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	PSSWC FITNESS	PS-FREE MOTION HANDLE 22"(2)	INVOICE	25.00
8361515	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	PSSWC FITNESS	PS-FRE MOTION HANDLE 19" 1 RING(6)	INVOICE	93.00
8361515	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	PSSWC FITNESS	PS-BOSU FEET(20)	INVOICE	64.00

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8361515	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	PSSWC FITNESS	PS-SNAP LINK(10)	INVOICE	22.00
8361515	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	PSSWC FITNESS	PS-ROWER FOOT STAP(4)	INVOICE	15.64
8361515	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	PSSWC FITNESS	PS-SHIPPING	INVOICE	13.22
							\$275.86
NATIONAL RECREATION AND PARK							
199681	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	CPRP EXAM APP MARTHA, KYLE, JODY, MINAMEX		530.00
NETPULSE INC							
223	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS NETPULSE APP MONTHLY FEE-FEB 2019 AMEX		199.00
NICOR GAS							
40860130119	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY	CHECK	184.60
40052390119	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY	CHECK	117.00
35619870119	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	359.68
40868560219	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	428.34
43141000219	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS DELIVERY	CHECK	1,786.44
35085680219	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	289.93
34105840219	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	778.08
40871310219	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	1,966.84
38911540219	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	635.59
							\$6,546.50
NIKE USA INC							
9930231303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORM SHIRTS (61)	CHECK	330.68
9930231303	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	FREIGHT	CHECK	13.41
							\$344.09
NORTHERN TOOL							
81319683	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- AIR COMPRESSOR- POOLS (1)	AMEX	626.86
NUCO2							
57996878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
57996878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	40.81
57996878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	0.00
57996878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	19.25
57996878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (1)	AMEX	0.00
57996878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	11.08
57996878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	40.81

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	57996878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	19.25
	58077193	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	58077193	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	56.98
	58077193	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
	58077193	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
	58077193	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (1)	AMEX	20.00
	58371106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	58371106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	56.98
	58371106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
	58371106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
	58371106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (1)	AMEX	20.00
								\$422.57
OHARA BLUE SKY PARKING								
	4989	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GOLF SHOW PARKING (5DAYS)	AMEX	60.50
OLSSON ROOFING COMPANY INC								
	19000283	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- REPAIRS- ROOF LEAKS (1)	INVOICE	223.00
	19000283	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- LABOR- ROOF LEAKS (1)	INVOICE	750.00
	19000304	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- GYM LEAK REPAIR (1)	INVOICE	475.00
	19000304	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- MATERIALS- GYM LEAK REPAIR (1)	INVOICE	143.00
	1900326	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- MATERIALS- ROOF LEAK (1)	INVOICE	172.00
	1900326	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- LABOR- ROOF LEAKS (1)	INVOICE	632.50
	19000480	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- MATERIALS- ROOF LEAKS (1)	INVOICE	165.00
	19000480	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- LABOR- ROOF LEAKS (1)	INVOICE	550.00
								\$3,110.50
PARK DISTRICT RISK MANAGEMENT								
	0219106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA FEBRUARY 2019 HEALTH INS INVOI	INVOICE	68,759.41
	1546539572	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	2019 AQUATICS RMI-LENINGER	CHECK	35.00
								\$68,794.41
PARTY CITY								
	847874	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	STAR BALLOONS (15)	AMEX	29.85
	852571	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	HERSHEY KISSES (3)	AMEX	20.97
	852571	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PLATES (1)	AMEX	6.99
	803730	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	HEART BALLOONS (36)	AMEX	45.00
	803730	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BALLOON BAG (1)	AMEX	1.00
								\$103.81

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PAULSON PRESS INC							
19-0117	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	26,000 PRINTED SPRING 19 GUIDES	INVOICE	9,750.00
19-0117	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	EXTRA 1000 COPIES OF SPRING 19 GUIDES	INVOICE	500.00
							<u>\$10,250.00</u>
PCM/TIGER DIRECT							
B11401880101	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP PRODESK 400 DESKTOP SFF 21	INVOICE	14,283.15
PETTY CASH							
022819	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ SUPPLIES / GAME ROOM	CHECK	16.00
022819	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ ST. PATRICK DECORATIONS	CHECK	10.00
022819	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	DOBBERTIEN- LUNCH BRUNCH FEB 8	CHECK	5.36
022819	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	THE CLUB-VALENTINE HEART RAFFLE	CHECK	12.99
022819	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GRAHAM-SBA BREAKFAST	CHECK	30.00
022819	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GRAHAM-HESN CHAMBER LUNCH-FEB 4	CHECK	10.00
022819	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GRAHAM-HE CHAMBER MAYOR BREAKFAST	CHECK	25.00
							<u>\$109.35</u>
PM INCENTIVE INC							
252	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	5K T SHIRTS	INVOICE	971.06
POMPS TIRE SERVICES INC							
640068314	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TUBE FOR 587	INVOICE	120.97
640068314	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LABOR	INVOICE	45.00
640068602	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TUBE FOR TIRE 583	INVOICE	11.95
640068602	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TUBE FOR 570 (13)	INVOICE	21.85
640068608	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TIRES FOR BUS 534	INVOICE	640.00
640068608	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MOUNT AND DISMOUNT	INVOICE	100.00
640068608	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ADJUST PO 201900728 TIRES FOR BUS 534	INVOICE	32.46
640068735	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 TIRES FOR TRAILER 835	INVOICE	202.88
640068599	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRES FOR TRAILER 540	INVOICE	313.28
							<u>\$1,488.39</u>
PORTER PIPE AND SUPPLY							
11864034-01	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- JONAR S-150G (4)	INVOICE	114.07
11864034-01	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VACUUM BREAKER (4)	INVOICE	1,224.45
11866816-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- TEMP SENSOR- BOILER (1)	INVOICE	101.32
11869113-00	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	SHIPPING	INVOICE	20.54
11872335-00	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- CLAMPS- ZAMBONI PIPING (1)	INVOICE	37.61
11864034-00	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- WATER PIPING, ZAMBONI ROOM (1)	INVOICE	399.72

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							\$1,897.71
PPG ARCHITECTURAL FINISHES							
824602038162	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RED PAINT	AMEX	56.87
824602038162	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLACK PAINT	AMEX	46.33
824602038162	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	YELLOW PAINT	AMEX	56.87
							\$160.07
PRATERS INC							
5911	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-WOOD FLOOR CLEANER COURT MARSH/	AMEX	71.96
5911	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SHIPPING	AMEX	15.18
							\$87.14
PROSAFETY INC							
2/858350	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLEAR SAFETY GLASSES (24)	INVOICE	30.00
2/858350	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- TINTED SAFETY GLASSES (24)	INVOICE	42.00
2/858350	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- MED WORK GLOVES (6)	INVOICE	65.70
2/858350	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LG WORK GLOVES (30)	INVOICE	328.50
2/858350	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- EAR PLUGS- 200 COUNT (10)	INVOICE	197.50
							\$663.70
PUMP IT UP							
9022000	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	DAY OFF TRIP TO PUMP IT UP (2/19) D15	AMEX	362.55
QR-CODES.COM							
91900597	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	QR CODE SUBSCRIPTION - FEB	AMEX	9.99
QUALITY PEST CONTROL							
23689	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PEST CONTROL BARN MARCH	INVOICE	50.00
23690	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PEST CONTROL MARCH 2019	INVOICE	50.00
23691	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHL PEST CONTROL TC MARCH 2019	INVOICE	47.00
							\$147.00
R&R PRODUCTS							
100114002335	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) CASTER #RAR177	AMEX	119.00
100114002335	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING (HEAVY)	AMEX	12.73
10011471222	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) LIFT CYL#105-3822 FOR TRIPLE TORO TAMEX		189.20
10011471222	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	9.01
CD2305751	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2)HYD WHEEL MOTORS FOR 3150 #92-919	INVOICE	1,135.10
CD2305751	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	INVOICE	0.00
CD2310649	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) RETURN SPRINGS # R70-9880	AMEX	7.40

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CD2310649	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) RETAINING CLIP# R104-7706	AMEX	0.44
CD2310649	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	9.01
							<u>\$1,481.89</u>
R.A. ADAMS ENTERPRISES INC							
S007493	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALS	INVOICE	56.00
S007493	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALS	INVOICE	35.00
S007493	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL BEARING CAPS	INVOICE	13.60
S007493	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BREAK AWAY CABLE	INVOICE	28.40
S007493	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	NUTS	INVOICE	1.38
S007493	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STUDS	INVOICE	2.16
S007911	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALS	INVOICE	21.00
S008107	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALS FOR TRAILERS AND MISCELANEOUS		222.98
							<u>\$380.52</u>
RANDY JORDAN							
2019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAS IN WOODHAVEN MI	CHECK	24.00
2019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAS IN GARY IN	CHECK	25.47
							<u>\$49.47</u>
RANGE SERVANT AMERICA INC							
91866	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE MAT DIVIDERS BLACK (10)	INVOICE	2,295.00
91866	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE MAT HITTING PANELS (6)	INVOICE	570.00
91866	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE MAT STANCE PANEL (5)	INVOICE	750.00
91866	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SELECT PANEL RANGE MACHINE UPGRADE	INVOICE	1,200.00
91866	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	GRASS RANGE TEE DIVIDERS (13)	INVOICE	0.00
91866	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	INVOICE	542.46
							<u>\$5,357.46</u>
REINDERS INC							
1769523	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) TOR4097 PULLER	AMEX	220.99
1769523	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	12.92
1770236	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FILT- MOWER (2)	AMEX	30.70
1770236	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PRE FILTS- MOWER (2)	AMEX	7.38
1770236	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- IDLER BEARINGS- MOWER (2)	AMEX	7.84
1770236	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CARB ASSEMBLY- MOWER (1)	AMEX	283.49
1770236	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GASKETS- MOWER (3)	AMEX	3.60
1770236	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE BAND (1)	AMEX	37.46
1770236	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	12.49
							<u>\$616.87</u>

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RETENTION MANAGEMENT								
	7093372	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT FEBRUARY 2019	AMEX	105.84
	7093372	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS FEB 2019 RETENTION MANAGEMENT FE	AMEX	212.00
	7093372	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	TC MONTHLY SERVICE FEE FEB 2019	AMEX	105.84
								\$423.68
REVOLUTION DANCEWEAR								
	293932	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRINCESS DANCE COSTUME (1 STUDENT	AMEX	43.99
	638F	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RC18614 (8) COSTUME	AMEX	311.92
	638F	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RC17131 (7) COSTUME	AMEX	342.93
	638F	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RC19806 (15) COSTUME	AMEX	674.85
	638F	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RC19777 (11) COSTUME	AMEX	604.89
	638F	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RC19776 (8) COSTUME	AMEX	415.92
	638F	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	RC17073 (4) CO1 JAZZ COSTUME	AMEX	167.96
	638F	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY EXPENSE	AMEX	20.00
								\$2,582.46
ROADWAY TOWING, INC.								
	11545	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BUS INSPECTIONS	INVOICE	60.00
	11545	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TRUCK INSPECTIONS	INVOICE	150.00
	11545	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TRAILER INSPECTIONS	INVOICE	147.00
								\$357.00
ROCK N KIDS INC								
	HOFW119	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	TOT ROCK TUITION (15)	CHECK	525.00
	HOFW119	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	KID ROCK TUITION (7)	CHECK	245.00
	HEPS0219	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FEBRUARY KID ROCK CLASSES	CHECK	240.00
								\$1,010.00
ROCKIN JUMP								
	18050	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	DEP FOR ROCKIN JUMP SPORTS CAMP 6/14	AMEX	345.00
	9053	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT DEP ROCKIN JUMP (8/2)	AMEX	50.00
	9053	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT DEP ROCKIN JUMP (8/2)	AMEX	50.00
								\$445.00
RUSSO POWER EQUIPMENT								
	56244953	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SCRAPER BAR FOR SNOW BLOWER	INVOICE	34.47
	56244953	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PRIMER BALL FOR MOWER	INVOICE	5.94
	56244953	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CHAIN SAW BAR	INVOICE	34.60
	5652123	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SCRAPER BARS FOR SNOW BLOWERS	INVOICE	63.45
	5652123	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CABLE GUIDE	INVOICE	5.07
	5694659	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	STIHL FS91R LINE TRIMMER	INVOICE	867.36

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569364	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RUBBER PADDLES FOR SNOW BLOWER	INVOICE	50.00
569364	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS	INVOICE	31.08
							\$1,091.97
SAFELITE AUTOGLASS							
671171	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WINDSHIELD REPLACED 493	AMEX	357.97
SALT CREEK PARK DISTRICT							
356754	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SALT CREEK/TWIN LAKES FT 7/29 DEPOSIT	AMEX	50.00
SAMS CLUB DIRECT COMMERCIAL							
2347972474	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ORANGES, CHIPS, WIPES STAR FV (70)	AMEX	415.20
2319698322	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHIPS, CHEESE, POPCORN SNACKS MAC STAM	AMEX	310.46
2185577642	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	SMALL PAPER PLATES	AMEX	12.48
2185577642	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	LARGE PAPER PLATES	AMEX	14.98
2185577642	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	NAPKINS	AMEX	10.98
2185577642	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	ZIPLOC EASY OPEN STORAGE BAGS	AMEX	15.98
2185577642	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	MEMBER'S MARK GROUND COFFEE	AMEX	44.80
2185577642	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	FOLGER'S DECAFFEINATED CLASSIC ROAST	AMEX	54.90
2185577642	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	FRITO-LAY CLASS MIX CHIPS	AMEX	13.84
2185577642	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	FRITO-LAY CLASS MIX CHIPS- TRIPS	AMEX	13.84
2185577642	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	EQUAL ZERO CALORIE SWEETENER	AMEX	9.88
2185577642	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	SNYDER'S MINI PRETZELS	AMEX	12.98
000709	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	NON DAIRY CREAMER	CHECK	9.77
000709	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	FAMOUS AM COOKIES FOR TRIP 2/21	CHECK	12.58
000709	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PLASTIC FORKS	CHECK	10.48
2372622563	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CARROTS, ICE CREAM, SNACKS FOR STAR	AMEX	325.18
2364520572	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS WRC BAGELS, PRETZELS	AMEX	261.94
							\$1,550.27
SCHAUMBURG PARK DISTRICT							
1211937	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SPLASH DOWN CAMP FT DEP ATCHER (8/2)	AMEX	50.00
SCHOOL DISTRICT 54							
OM29648-50	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DECEMBER RENTAL FEES (6 SITES)	INVOICE	1,328.70
OM29603-617	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JANUARY SD54 RENTAL FEE	INVOICE	2,698.35
OM29541-555	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DECEMBER RENTAL FEES (6 SITES)	INVOICE	2,764.15
							\$6,791.20

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SEGal CONSULTING							
350528-16	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINSTRATION	ACTUARIAL REVIEW FOR GASB 75	INVOICE	2,500.00
SERVICE SANITATION INC							
7682502	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET - FREEDOM PK-MARCH	INVOICE	126.00
SHERWIN WILLIAMS							
9465-4	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FITNESS ROOM PAINT (2)	AMEX	63.86
SITEONE LANDSCAPE SUPPLY							
88910144-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	TOUR PRO RAKES 25"X72" BOX OF 6 (12)	INVOICE	1,320.00
88781217-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	HOLE CUTTER PUSH-UP SCALLOP (1)	INVOICE	36.00
88781217-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	COURSE SETUP BUCKET (1)	INVOICE	79.60
88781217-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BALLMARK TOOL (2)	INVOICE	159.98
88781217-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	LEVEL ALL (1)	INVOICE	92.00
89161121-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	TOUR PRO RAKES 25"X72" BOX OF 6 (12)	INVOICE	136.80
88781316-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	PG CUPS (9)	INVOICE	32.40
88781316-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	PG FLAGS (9)	INVOICE	75.60
88781316-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	CUP SETTER (1)	INVOICE	8.00
88781316-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	DEW WHIP (2)	INVOICE	65.60
88781316-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	TOUR PRO RAKES 25"X72" BOX OF 6 (12)	INVOICE	132.00
89128040	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	FLAGS 27	INVOICE	597.51
88009070	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2X2.5 GAL CHLOROTHALONIL (7.5)	INVOICE	1,725.00
88009070	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	1 GAL 2-D (1)	INVOICE	89.75
88009070	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	8 FL OZ OCTANE (3)	INVOICE	188.07
88009070	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2X2.5 GAL VESSEL (1.5)	INVOICE	165.00
88009070	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3 CASES RAZOR PRO	INVOICE	186.00
88009070	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3 CASES SPECTICLE TOTAL	INVOICE	722.76
88009070	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	10 JUGS TANK CLEANER	INVOICE	58.30
88935994	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	HYBRID CUPS 27	INVOICE	324.00
88935994	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BRITISH STRIP FLAGSTICK 27	INVOICE	464.40
							\$6,658.77
SPLASHSTOP INC							
6249	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SPLASHTOP REMOTE ANNUAL 1YR SUBSCR	AMEX	399.00
SPRINGFIELD WORKSHOP INC							
297104373	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	EGG HUNT EGGS (14 BOXES)	VISA	1,750.00

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297104373	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	1000 EASTER EGGS	VISA	375.00
							\$2,125.00
STAPLES CONTRACT							
1292528	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OFFICE CHAIRS (6)	AMEX	629.94
06219	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- POST-IT NOTES (2)		9.98
06219	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DRY ERASE ERASERS (2)		6.98
06219	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BALLPOINT PENS (3)		11.82
06219	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- PAPER REAMS- OFFICE (1)		36.99
							\$695.71
STARFISH AQUATICS INSTITUTE							
17970	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: GUARD TRAINING COURSE (1@ \$375)AMEX		375.00
841	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: RENEW REG. STARGUARD (1 @ \$350)AMEX		350.00
							\$725.00
STENS CORPORATION							
81027510003	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) KOHLER EXHAUST GASKETS #055-589	AMEX	3.18
81027510003	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	9.50
							\$12.68
STERLING NETWORK INTEGRATION							
180204	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	VMWARE TROUBLESHOOTING MAINT MODI	INVOICE	72.50
180204	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	DR PROJECT SAN & VM HOST CONFIG 6	INVOICE	870.00
180204	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	DR PROJECT CONFIG JOB IMPORT TO SAN	INVOICE	217.50
040313	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT FACEBOOK FIREWALL CONFIG	INVOICE	72.50
250203	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	ONSITE PROGRAM PREPARE NEW CORE SW	INVOICE	435.00
250203	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	ONSITE CUT OVER TO NEW CORE SWITCH	INVOICE	580.00
250203	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	ONSITE TROUBLESHOOT MISC OPEN TICKE	INVOICE	435.00
							\$2,682.50
SUNBELT RENTALS							
86878716-0001	11-99-3010-5000	CLUB SIGNAGE	THE CLUB	CAPITAL PROJECTS	PS- RENTAL- THE CLUB SIGN (1)	INVOICE	837.70
SUPERIOR KNIFE INC							
489241	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING- FEB	INVOICE	30.00
494279	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING	INVOICE	30.00
							\$60.00
SUPPLY WORKS							
422901611	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS- DUST BAG FILTER 10PK	CHECK	13.30
429808835	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS- ADAPTER HOSE QT1	CHECK	17.40

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
429808835	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-VAC HOSE QT1	CHECK	26.10
429808835	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS- CREVICE NOZZLE	CHECK	11.85
							\$68.65
SWEETWATER							
19161893	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	AUDIO AMPLIFIER FOR BPC BANQUET	AMEX	675.00
SYSCO FOOD SRVS-CHICAGO INC							
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	54.22
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	270.99
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 1CS	CHECK	53.76
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TEN 4CS	CHECK	134.28
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	156.56
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PITA 1CS	CHECK	34.95
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS.	CHECK	64.88
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 1CS	CHECK	44.98
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	96.08
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HUMMUS 1CS	CHECK	46.80
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRES 1CS	CHECK	26.99
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRES 1CS	CHECK	47.16
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES MIX 1CS	CHECK	78.42
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	CHECK	27.02
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ 1CS	CHECK	53.37
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	29.47
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPS 1CS	CHECK	77.54
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPS 1CS	CHECK	63.56
324001414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.12)
224904114	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL-NOV	CHECK	125.20
224904114	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL-DEC	CHECK	125.20
224917369	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES, CEREAL, PANCAKES ELC MEALS	CHECK	29.93
324035453	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 2CS	CHECK	155.08
324035453	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 2CS	CHECK	127.12
324035452	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	CLEANER FLOOR SANI 1CS	CHECK	131.83
324035452	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DELIMER 1CS	CHECK	52.57
324035451	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO FUEL 3CS	CHECK	141.42
324035450	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	90.59
324035450	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	63.66
324035450	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	79.88

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324035450	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
324035450	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CEREAL 1CS	CHECK	73.55
324035450	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAY 1CS	CHECK	36.75
324035450	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1CS	CHECK	22.74
324035450	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY DEW 1CS	CHECK	29.07
324035450	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	24.77
324035450	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	28.07
324055789	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BAG TSHRT 1CS	INVOICE	27.23
324055789	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TOGO CONT. 2CS	INVOICE	34.66
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	INVOICE	54.90
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1CS	INVOICE	35.78
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SORBET 1EA	INVOICE	31.34
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	INVOICE	5.90
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	INVOICE	62.90
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 6CS	INVOICE	366.90
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 4CS	INVOICE	315.52
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE 1CS	INVOICE	89.90
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 1CS	INVOICE	61.59
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE S 1CS	INVOICE	68.62
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE C 1CS	INVOICE	66.87
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1CS	INVOICE	18.33
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS 3CS	INVOICE	120.06
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKER 1CS	INVOICE	20.59
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1CS	INVOICE	61.64
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	INVOICE	21.58
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	INVOICE	35.27
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE 1CS	INVOICE	29.90
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINAGER 1CS	INVOICE	10.38
324055788	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	INVOICE	36.23
324064234	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES, CEREAL, PANCAKES ELC BRKFST	INVOICE	196.47
							\$4,504.47
TARGET BANK							
10801	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	C&M OFFICE STORAGE	AMEX	100.88
TEBON'S GAS SERVICE							
193248	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 2/13/19	INVOICE	105.00
193248	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00

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193299	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 2/20/19	INVOICE	105.00
193299	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
193352	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 2/27/19	INVOICE	105.00
193352	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							\$345.00
THE FINER LINE INC							
68402	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BEST OF HOFF AWARD NAME PLATE	INVOICE	38.00
THE KNOT INC							
00890284	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	KNOT AD, SPRING SUMMER FULL PAGE, 1 EAMEX		2,236.08
THE TIKI TERRACE LLC							
547282	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TIKI TERRACE TRIP - LUNCH & SHOW (15) AMEX		332.55
THEBRAIN TECHNOLOGIES							
010119	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	SOFTWARE FEE-WILL CREDIT	AMEX	(159.00)
TOTAL STEALTH							
135355	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA= TROUBLESHOOT- SPRINKLER (2)	INVOICE	300.00
135266	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SERVICE- FIRE ALARM (2)	INVOICE	250.00
134996	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	MATERIALS- PIPE REPAIR (1)	INVOICE	72.00
134996	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SPRINKLER REPAIR- SERVICE (2)	INVOICE	250.00
134996	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- MATERIALS- BALL VALVE (1)	INVOICE	50.00
135796	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- BACKFLOW REPAIR- BASEMENT (1)	INVOICE	1,192.80
							\$2,114.80
TRANE US INC							
5813307	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	1 PRESURE SENSOR	INVOICE	34.96
5857699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- INDUCER MOTOR-RTU-3 (1)	INVOICE	438.10
5840589	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- AHU-W TEMP SENSOR (1)	INVOICE	188.67
5840597	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- BEARINGS- RTU-12 BLOWER (2)	INVOICE	150.22
							\$811.95
TUMBLING TIMES INC.							
WINTER2019-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	214301 A-214310 B (116 STUDENTS)	CHECK	3,096.80
214301	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 214301AA-214310BB (107 EN)	CHECK	2,328.48
							\$5,425.28
UNIQUE PRODUCTS & SERVICE CORP							

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359566	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	TOILET TISSUE 2PLY	INVOICE	105.24
359566	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	REFRESH AZURE FOAM SOAP	INVOICE	172.89
359566	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	NABC BATHROOM CLEANER	INVOICE	137.28
359566	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	HEPACIDE DISINFEC	INVOICE	92.60
359566	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	DAMP MOP	INVOICE	29.63
359566	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	KRAFT WAX PAPER LINER	INVOICE	45.96
359566	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SANI-TYZE SURFACE SANITIZER	INVOICE	28.07
359566	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	LINER 33X39 BLK	INVOICE	37.52
359564	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET TISSUE 2PLY 500	INVOICE	631.44
359564	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	REFRESH AZURE FOAM SOAP 1LTR	INVOICE	403.41
359564	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	WAVER URINAL SCREEN HONEY SUCKLE	INVOICE	70.68
359564	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	NABC BATHRRROM CLEANER	INVOICE	183.04
359564	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	NITRILE GLOVE LRG	INVOICE	173.70
359564	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	VINYL GLOVE XL	INVOICE	33.70
359564	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MOR-SOFT COMPACT BATH TISSUE	INVOICE	216.85
359564	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HEPACIDE QUAT DISINFEC	INVOICE	23.15
359564	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DAMP MOP	INVOICE	29.63
359564	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GLASS CLEANER NON AMMONIA	INVOICE	53.58
359556-1	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	REFRESH AZURE FOAM SOAP	INVOICE	345.75
355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- MOTOR VACUUM KIT (1)	CHECK	192.70
355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VACUUM MOTOR GASKET (1)	CHECK	27.10
355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VACUUM MOTOR GASKET (1)	CHECK	16.20
355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ACOUSTIC INSULATION PANEL (1)	CHECK	11.89
355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VACUUM MOTOR GASKET (1)	CHECK	23.80
355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VACUUM MOTOR GASKET (1)	CHECK	16.30
355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VACUUM FILTER (1)	CHECK	7.50
355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ACOUSTIC INSULATION PIPE (1)	CHECK	9.90
355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- WORKER #1 (1)	CHECK	80.00
355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- WORKER #2 (1)	CHECK	80.00
355207	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	FREIGHT	CHECK	14.95
356459	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TC- WASTE CAN LID (1)	CHECK	39.72
359564-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LINER 38X60 16 MIC BLK	INVOICE	474.88
							\$3,809.06
UNIVERSITY OF ILLINOIS 2019	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EMBRYO TRAINING PACKET	AMEX	50.00

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0001	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	URBAN AIR FT DEP ADVENTURE CAMP (7/3 AMEX		200.00
Urmila Deshpande							
2/27/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 213013-D Class Refund	CHECK	103.00
2/27/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215325-A Class Refund	CHECK	18.33
							\$121.33
US WATER HEATER SOLUTION							
90689	12-99-0040-5000	SEA BATH HSE WATER HEATER	CAPITAL	CAPITAL PROJECTS	PURCHASE AND INSTALL BOILER	CHECK	9,919.00
V MARCHESI INC							
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1EA	CHECK	4.95
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHESSE 5.55EA	CHECK	15.54
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	CHECK	9.45
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1EA	CHECK	11.40
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRIN MIX 5EA	CHECK	49.75
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CHECK	8.90
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 3EA	CHECK	9.57
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES R 1EA	CHECK	7.30
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES G 1EA	CHECK	9.75
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 3EA	CHECK	8.85
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1EA	CHECK	2.59
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPER 1CS	CHECK	18.95
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	22.75
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 4EA	CHECK	10.60
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	18.95
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	19.95
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERRIES 3EA	CHECK	14.85
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	16.95
01027726	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 2EA	CHECK	13.80
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	INVOICE	19.95
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 4EA.	INVOICE	25.40
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	INVOICE	9.95
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 9EA	INVOICE	23.85
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON 1CS	INVOICE	39.95
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1EA	INVOICE	4.25
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 6EA.	INVOICE	59.70
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	INVOICE	6.50

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01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA.	INVOICE	6.38
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 3CS	INVOICE	8.85
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZARELLA 1CS	INVOICE	39.95
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1CS	INVOICE	15.95
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	INVOICE	6.80
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 3EA.	INVOICE	7.35
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	INVOICE	16.95
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2CS	INVOICE	48.70
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	INVOICE	12.50
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERRY 3EA.	INVOICE	9.30
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTAR SAUCE 1CS	INVOICE	33.80
01040371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	INVOICE	19.95
							\$690.88
VALERIE FABER							
91900551	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PSSWC FITNESS	PS: 60 MIN MASS. (8) 65/35	CHECK	364.00
91900551	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PSSWC FITNESS	PS: 45 MIN MASS (2) 65/35	CHECK	71.50
91900551	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIP V. FABER	CHECK	80.00
91900554	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PSSWC FITNESS	PS: 30 MIN MASS. (Q1) 65/35	CHECK	29.25
91900554	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PSSWC FITNESS	PS: 60 MIN MASS. (Q3) 65/35	CHECK	136.50
91900554	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PSSWC FITNESS	PS: 60 MIN PKG VST (Q1) 65/35	CHECK	42.25
91900554	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASS. TIP V. FABER	CHECK	36.00
							\$759.50
VAN-LANG FOODS							
1066985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PHYLLO PURSE 1CS	CHECK	128.00
1066985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER 1CS	CHECK	128.00
							\$256.00
VERIZON WIRELESS							
9823509286	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.16
9825013696	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9825013696	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9825013696	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9825013696	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
							\$295.62
VILLAGE OF HOFFMAN ESTATES							
81160000219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8934000219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
38778000219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08

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82514505	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	VISION SCREENING (22)	AMEX	110.00
82514505	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	HEARING SCREENING (24)	AMEX	120.00
82514505	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PROCESSING FEE	AMEX	5.47
012019	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JAN19 F&B TAX	CHECK	207.38
M00000422	02-50-5900-5030	CONCERT SERIES	RECREATION	GENERAL PROGRAMMING	CONCERT SERIES	CHECK	4,500.00
32133000219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
6566700219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
6566700219	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
2821800219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
68080010219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
4609300219	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
4609300219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	221.79
15710000219	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
15710000219	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	337.32
110710219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
110710219	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	143.88
11133000219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
11133000219	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	772.56
157000219	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
157000219	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	19.79
111310219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
111310219	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	337.32
111310219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
11132000219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
01600020219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
00600010219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
00595000219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0061300219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-DEC	CHECK	15.54
00596000219	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
00596000219	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	7,959.39
00582000219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
00598010219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.54
00531010219	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
00531010219	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
00530010219	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
83750000219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
00528010219	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79

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0057100219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-DEC	CHECK	19.79
00583000219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
08818000219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	40.57
3335600219	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
8252400219	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	10.58
2347100219	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	2,722.84
							\$19,208.74
VISA AWARDS							
877728	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	MISC VISA CHARGE	VISA	2.25
WAGeworks, INC.							
1220925	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FSA FEE - FEB 201	CHECK	50.00
WALMART COMMUNITY BRC							
882531	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, FRUIT, PLATES ELC MEALS	AMEX	71.37
882531	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	EGGROLLS, BROCCOLI, ONION MINI CHEFS	AMEX	21.66
882531	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	KOOLAID, NOODLES, SOIL ELC	AMEX	18.75
882531	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	BAKING SODA, SALT VINEGAR LITTLE SCIE	AMEX	16.40
882531	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHahn CENTER	COMMAND STRIPS	AMEX	36.78
882531	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PLASTIC FOLDERS KSTAR D15	AMEX	10.00
882531	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BANDAIDS ARMSTRONG D54	AMEX	3.96
884798	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	ZUCCHINI FOR MINI CHEFS	AMEX	0.50
884798	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FOLDERS FOR STAR REGISTRATION	AMEX	1.00
884798	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	PRETZELS, RAISINS NATURE CLASS	AMEX	4.98
884798	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	JUICE, KIWI, HIGHLIGHTERS ELC	AMEX	7.41
884798	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COCONUT, DISH PACS, SHARPIES PS	AMEX	30.68
884798	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, YOGURT, STRAWBERRIES ELC MEALS	AMEX	78.39
825448	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	GUESSING JARS (2)	AMEX	8.00
825448	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CANDY	AMEX	81.69
825448	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	HEART BOXES (48)	AMEX	48.00
804458	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	2 IN BINDER	AMEX	4.42
804458	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BLK 2PK MKR	AMEX	1.94
804458	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	25 CT SHT PRO	AMEX	7.41
804458	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TAB DIVIDER	AMEX	1.41
804458	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PAPER FOLDER	AMEX	0.30
804458	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	STERLT 12 QT	AMEX	9.98
899958	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	CANDY FOR GOODIE BAGS	AMEX	25.00

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899958	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	2 - PACKAGES WHITE BAGS	AMEX	12.00
899958	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	1 - GLUE	AMEX	5.00
899958	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - SWIFFER CLEANER	AMEX	7.97
899958	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	ADDITIONAL TO PO#201900557	AMEX	1.55
811378	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	GOODIE BAG CANDY (12)	AMEX	59.76
811378	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BIG BAG KISSES (4)	AMEX	31.92
811378	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	GOODIE BAG CANDY (7)	AMEX	20.86
811378	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BIG BAG KISSES (4)	AMEX	39.92
811378	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PLATES (5)	AMEX	13.75
811378	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BOXES OF HEARTS (18)	AMEX	18.01
124039	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (2) PACKS LEIS	AMEX	25.98
124039	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (8) MAID COSTUMES	AMEX	71.92
124039	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE CLASS EXPENSE	AMEX	5.03
022819	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	32" TV FOR TOTS ROOM (1)	AMEX	109.99
022819	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	TV WALL MOUNT KIT FOR TOTS ROOM (1)	AMEX	19.99
874655	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BERRIES, SALSA ELC MEALS	AMEX	61.11
874655	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	SOUR CREAM, SALSA, TORTILLAS MINI CHEA	AMEX	14.10
874655	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	STICKERS, BREAD ELC	AMEX	2.85
874655	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLOUR, GELATIN, STRAWS PS	AMEX	14.76
874655	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	CRACKERS, CHOCOLATE NATURE CLASS	AMEX	11.46
874655	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SHARPENERS, BAGS, EXPO WRC STAR	AMEX	17.07
19668	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, HUMMUS, FRUIT ELC MEALS (41)	AMEX	96.48
19668	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	AVOCADO, TOMATO, PASTA, PENCILS ELC	AMEX	26.80
19668	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	EGGS, BANANAS, BERRIES MINI CHEFS (7)	AMEX	7.04
19668	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CREAM TARTAR, FOLDERS, FOIL PS	AMEX	14.88
89497	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, FRUIT, SYRUP ELC MEALS	AMEX	62.28
89497	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	BERRIES, LEMONADE, GRAPES MINI CHEFS	AMEX	8.86
89497	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PASTA, DIP, SEEDS ELC SUPPLIES	AMEX	26.76
89497	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CORN STARCH, LABELS, TAPE PS SUPPLIES	AMEX	15.27
89497	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FRUIT LOOPS, POMPOMS, GOLDFISH KSTA	AMEX	6.50
89497	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	KOOLAIDE 3'S SCHOOL	AMEX	1.92
							\$1,321.82
WAREHOUSE DIRECT							
4203421-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RED FILE FOLDERS - NATALIE	AMEX	32.51
420908800	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINSTRATION	CLUB KYOCERA COPIER SERV 11-18 TO 2-1	AMEX	53.85
4209088-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	CARD STOCK - MULTI COLOR	AMEX	28.99
4209088-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	FILE FOLDERS - MULTI COLOR	AMEX	23.24

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4209088-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	BLACK SHARPIES	AMEX	37.26
4209088-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	POST IT NOTES	AMEX	8.55
4209088-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	SCOTCH TAPE	AMEX	15.57
4209088-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	CORRECTION TAPE	AMEX	16.51
4209088-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	COPY PAPER	AMEX	76.70
4209088-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	INTEROFFICE ENVELOPES	AMEX	38.17
4209088-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	BLACK PENS	AMEX	9.78
4209088-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	1/2 INCH BINDERS	AMEX	14.76
418147000	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-AUTO SCRUBBER REPAIR QUOTE 1/EA	AMEX	26.62
42086390	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ANGLED HOSE END 1/EA	AMEX	9.50
4196649-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-TRIGGER SPRAYER IMP5806S 12/EA	AMEX	10.32
4196649-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58CLEAR WHDPXC58X 2/CA	AMEX	170.16
4196649-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	SP-GYM CLEANER SPARTAN SPA582204 1/CAMEX		38.00
4196649-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 10AMEX		52.50
4196649-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 4/CA	AMEX	182.00
4196649-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 5/CA	AMEX	335.00
4196325-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- AIR SANITIZERS (4)	AMEX	194.00
4180108-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DUST MOP HANDLE BWK1490 2/EA	AMEX	25.90
4180108-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DUST MOP FRANE BWK1436 2/EA	AMEX	13.70
4180108-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DUST MOP HEAD BWK1336 2/EA	AMEX	32.40
4180255-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-MOP HANDLE BWK620 2/EA	AMEX	18.90
4180255-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-VACUUM BELTS 6/EA	AMEX	9.76
4180255-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HUSKY CREAM CLEANSER 1/CA	AMEX	43.65
4180255-0	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	PSSWC FITNESS	PS-HAND SOAP ONESHOT RCP4013111 4/CAMEX		185.20
4180255-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 2/CA	AMEX	48.50
4180255-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 WHDCRB36H 1/CA	AMEX	19.25
4180255-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 4/CA	AMEX	182.00
4178902-1	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP CZ134A 3 PACK CYAN INK CARTRIDGE	AMEX	53.83
4178902-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	HP CE255A BLACK TONER CARTRIDGE 2	AMEX	279.80
4178902-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP CF281A BLACK TONER CARTRIDGE	AMEX	144.70
4178902-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP CE390A BLACK TONER CARTRIDGE	AMEX	148.86
4178902-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP CC530A BLACK TONER CARTRIDGE	AMEX	119.34
4178902-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP CZ136A 3 PACK YELLOW INK CARTRIDG	AMEX	107.66
4178902-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP CZ135A 3 PACK MAGENTA INK CARTRID	AMEX	107.66
4178902-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP CZ133A BLACK INK CARTRIDGE 2	AMEX	104.38

\$3,019.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/13/2019 - 03/12/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
4047526	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	11123 (15) COSTUME	AMEX	674.25
4047526	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	10641 (15) COSTUME	AMEX	674.25
4047526	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	11456 (3) COSTUME	AMEX	65.85
4023000	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (10) CROWNS	AMEX	59.50
4023000	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (5) CUMMERBUNDS	AMEX	29.75
4023000	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (4) RED HEADBANDS	AMEX	23.80
4023000	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (5) SEQUIN BOWS	AMEX	24.75
4023000	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (10) RUFFLED MESH	AMEX	49.50
4023000	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (8) SHOE BOWS	AMEX	23.60
4023000	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (4) FOIL TANK TOP	AMEX	51.80
4023000	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (1) XLC TANK TOP	AMEX	14.95
4023000	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (5)TRICOT SHOE BOVA	AMEX	14.75
4023000	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL 5/25 (12) GLITTER BOWS	AMEX	35.40
							\$1,742.15
WILMETTE PARK DISTRICT							
2647894	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP FT DEP WILMETTE BEACH 7/26	VISA	60.00
WINDY CITY BULLS							
325505	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MEAL VOUCHER FOR ICOMPETE EVENT (50	AMEX	337.50
ZENON COMPANY							
6886	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHITE STRAPS (2)	INVOICE	164.00
6886	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ROYAL BLUE STRAPS (3)	INVOICE	246.00
6886	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RIVETS- 1000 PK (1)	INVOICE	71.00
6886	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FREIGHT- STRAPS+RIVETS (1)	INVOICE	144.00
							\$625.00
Total:							\$516,429.87

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019	YTD BALANCE 02/28/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2018
Fund 01 - GENERAL						
ADMINISTRATION		509,393.11	694,283.27	13.01	5,335,816.00	847,310.05
TOTAL REVENUES		<u>509,393.11</u>	<u>694,283.27</u>	<u>13.01</u>	<u>5,335,816.00</u>	<u>847,310.05</u>
LIABILITIES		50.90	50.90	100.00	0.00	0.00
ADMINISTRATION		143,715.37	363,978.22	13.55	2,686,154.00	430,318.98
MAINTENANCE		92,653.57	254,626.24	11.61	2,193,662.00	283,975.07
CAPITAL PROJECTS		3,275.14	3,275.14	0.24	1,381,000.00	2,834.50
TOTAL EXPENDITURES		<u>239,694.98</u>	<u>621,930.50</u>	<u>9.93</u>	<u>6,260,816.00</u>	<u>717,128.55</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		509,393.11	694,283.27	13.01	5,335,816.00	847,310.05
TOTAL EXPENDITURES		<u>239,694.98</u>	<u>621,930.50</u>	<u>9.93</u>	<u>6,260,816.00</u>	<u>717,128.55</u>
NET OF REVENUES & EXPENDITURES		269,698.13	72,352.77	7.82	(925,000.00)	130,181.50

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019	YTD BALANCE 02/28/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2018
Fund 02 - RECREATION						
	ADMINISTRATION	226,955.26	263,302.44	11.12	2,366,922.00	245,476.35
	TRIPHAWN CENTER	24,981.96	48,496.44	15.65	309,814.00	50,316.57
	WILLOW REC CENTER	16,305.10	33,418.29	15.89	210,292.00	41,711.78
	GENERAL PROGRAMMING	43,709.41	74,653.63	13.43	555,954.00	72,193.19
	SENIOR	3,325.78	6,077.49	7.15	85,000.00	6,069.48
	EARLY CHILDHOOD	168,092.83	362,732.87	17.68	2,051,431.00	322,099.82
	ADULT ATHLETICS	2,101.39	3,027.13	8.76	34,550.00	3,240.00
	YOUTH ATHLETICS	16,983.64	34,337.75	16.66	206,100.00	28,984.88
	AQUATICS	0.00	0.00	0.00	274,275.00	600.00
	ICE	141,444.49	278,102.96	21.89	1,270,550.00	306,786.97
	TOTAL REVENUES	643,899.86	1,104,149.00	14.99	7,364,888.00	1,077,479.04
	ADMINISTRATION	171,780.84	385,881.34	15.08	2,559,225.00	530,647.75
	C&M	18,384.04	49,173.96	14.05	350,000.00	76,572.50
	MAINTENANCE	9,474.58	31,994.53	14.09	227,022.00	37,753.47
	TRIPHAWN CENTER	9,976.72	23,368.89	16.43	142,259.00	22,430.10
	WILLOW REC CENTER	5,687.04	14,087.40	11.61	121,374.00	14,748.20
	GENERAL PROGRAMMING	23,064.53	39,951.84	10.39	384,408.00	46,050.57
	SENIOR	1,517.70	3,212.34	6.54	49,130.00	4,251.74
	EARLY CHILDHOOD	53,429.84	124,453.00	11.80	1,054,304.00	155,103.83
	ADULT ATHLETICS	136.03	400.21	1.80	22,287.00	657.11
	YOUTH ATHLETICS	10,413.31	13,063.01	13.06	100,054.00	18,478.38
	AQUATICS	12,285.27	18,058.55	4.89	369,275.00	13,333.22
	ICE	34,111.91	103,746.53	15.47	670,550.00	121,390.35
	CAPITAL PROJECTS	0.00	53,466.40	5.19	1,030,000.00	271,468.80
	TOTAL EXPENDITURES	350,261.81	860,858.00	12.16	7,079,888.00	1,312,886.02
Fund 02 - RECREATION:						
	TOTAL REVENUES	643,899.86	1,104,149.00	14.99	7,364,888.00	1,077,479.04
	TOTAL EXPENDITURES	350,261.81	860,858.00	12.16	7,079,888.00	1,312,886.02
	NET OF REVENUES & EXPENDITURES	293,638.05	243,291.00	85.37	285,000.00	(235,406.98)

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019	YTD BALANCE 02/28/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2018
Fund 07 - IMRF						
ADMINISTRATION		29,235.57	29,317.95	10.36	283,100.00	85,200.39
TOTAL REVENUES		<u>29,235.57</u>	<u>29,317.95</u>	<u>10.36</u>	<u>283,100.00</u>	<u>85,200.39</u>
ADMINISTRATION		21,508.00	43,016.00	16.67	258,100.00	65,384.00
TOTAL EXPENDITURES		<u>21,508.00</u>	<u>43,016.00</u>	<u>16.67</u>	<u>258,100.00</u>	<u>65,384.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		29,235.57	29,317.95	10.36	283,100.00	85,200.39
TOTAL EXPENDITURES		<u>21,508.00</u>	<u>43,016.00</u>	<u>16.67</u>	<u>258,100.00</u>	<u>65,384.00</u>
NET OF REVENUES & EXPENDITURES		7,727.57	(13,698.05)	54.79	25,000.00	19,816.39

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019	YTD BALANCE 02/28/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2018
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,936,000.00	0.00
	ADMINISTRATION	391,734.61	392,838.48	10.46	3,754,992.00	746,670.24
	TOTAL REVENUES	<u>391,734.61</u>	<u>392,838.48</u>	<u>6.90</u>	<u>5,690,992.00</u>	<u>746,670.24</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	391,734.61	392,838.48	6.90	5,690,992.00	746,670.24
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,525,992.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES	<u>391,734.61</u>	<u>392,838.48</u>	<u>47.05</u>	<u>(835,000.00)</u>	<u>746,670.24</u>

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019	YTD BALANCE 02/28/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2018
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		61,814.39	61,988.58	10.42	595,020.00	91,685.70
TOTAL REVENUES		<u>61,814.39</u>	<u>61,988.58</u>	<u>10.42</u>	<u>595,020.00</u>	<u>91,685.70</u>
ADMINISTRATION		7,155.00	14,310.00	3.65	392,520.00	14,310.00
CAPITAL PROJECTS		0.00	0.00	0.00	162,500.00	0.00
TOTAL EXPENDITURES		<u>7,155.00</u>	<u>14,310.00</u>	<u>2.58</u>	<u>555,020.00</u>	<u>14,310.00</u>
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		61,814.39	61,988.58	10.42	595,020.00	91,685.70
TOTAL EXPENDITURES		<u>7,155.00</u>	<u>14,310.00</u>	<u>2.58</u>	<u>555,020.00</u>	<u>14,310.00</u>
NET OF REVENUES & EXPENDITURES		54,659.39	47,678.58	119.20	40,000.00	77,375.70

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019	YTD BALANCE 02/28/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2018
Fund 10 - FICA						
ADMINISTRATION		61,128.86	61,301.12	10.53	582,300.00	99,902.68
TOTAL REVENUES		<u>61,128.86</u>	<u>61,301.12</u>	<u>10.53</u>	<u>582,300.00</u>	<u>99,902.68</u>
ADMINISTRATION		47,275.00	94,550.00	16.67	567,300.00	97,334.00
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>94,550.00</u>	<u>16.67</u>	<u>567,300.00</u>	<u>97,334.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		61,128.86	61,301.12	10.53	582,300.00	99,902.68
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>94,550.00</u>	<u>16.67</u>	<u>567,300.00</u>	<u>97,334.00</u>
NET OF REVENUES & EXPENDITURES		13,853.86	(33,248.88)	221.66	15,000.00	2,568.68

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019	YTD BALANCE 02/28/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2018
Fund 11 - THE CLUB						
	ADMINISTRATION	30,042.14	60,340.90	17.62	342,390.00	66,368.40
	FITNESS	166,953.46	339,454.09	15.62	2,173,676.00	384,689.62
	GENERAL PROGRAMMING	4,399.59	8,348.06	18.14	46,026.00	6,532.06
	AQUATICS	8,370.91	15,539.47	10.72	144,940.00	18,177.03
	TOTAL REVENUES	209,766.10	423,682.52	15.65	2,707,032.00	475,767.11
	ADMINISTRATION	116,122.35	259,894.42	15.27	1,702,306.00	301,225.76
	C&M	1,045.97	3,549.48	6.29	56,424.00	18,631.35
	MAINTENANCE	20,246.77	47,697.16	16.12	295,842.00	49,087.73
	FITNESS	28,788.78	62,744.17	12.61	497,398.00	85,688.21
	GENERAL PROGRAMMING	1,936.09	3,661.21	12.32	29,719.00	3,566.18
	AQUATICS	3,837.75	7,433.08	9.25	80,343.00	10,895.35
	CAPITAL PROJECTS	837.70	8,403.91	18.68	45,000.00	0.00
	TOTAL EXPENDITURES	172,815.41	393,383.43	14.53	2,707,032.00	469,094.58
	Fund 11 - THE CLUB:					
	TOTAL REVENUES	209,766.10	423,682.52	15.65	2,707,032.00	475,767.11
	TOTAL EXPENDITURES	172,815.41	393,383.43	14.53	2,707,032.00	469,094.58
	NET OF REVENUES & EXPENDITURES	36,950.69	30,299.09	100.00	0.00	6,672.53

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019	YTD BALANCE 02/28/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2018
Fund 12 - CAPITAL ADMINISTRATION		50,000.00	100,000.00	6.85	1,459,000.00	318.00
TOTAL REVENUES		<u>50,000.00</u>	<u>100,000.00</u>	<u>6.85</u>	<u>1,459,000.00</u>	<u>318.00</u>
ADMINISTRATION		475.15	1,452.08	100.00	0.00	21,507.00
CAPITAL PROJECTS		29,875.50	59,751.00	3.02	1,979,000.00	97.20
TOTAL EXPENDITURES		<u>30,350.65</u>	<u>61,203.08</u>	<u>3.09</u>	<u>1,979,000.00</u>	<u>21,604.20</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		50,000.00	100,000.00	6.85	1,459,000.00	318.00
TOTAL EXPENDITURES		<u>30,350.65</u>	<u>61,203.08</u>	<u>3.09</u>	<u>1,979,000.00</u>	<u>21,604.20</u>
NET OF REVENUES & EXPENDITURES		<u>19,649.35</u>	<u>38,796.92</u>	<u>7.46</u>	<u>(520,000.00)</u>	<u>(21,286.20)</u>

PERIOD ENDING 02/28/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019	YTD BALANCE 02/28/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 02/28/2018
Fund 14 - BPC						
	ADMINISTRATION	9,442.71	18,879.78	13.77	137,157.00	25,059.15
	GOLF OPERATIONS	3,870.82	7,339.43	0.56	1,302,256.00	12,976.26
	FOOD & BEVERAGE	19,064.26	32,343.04	3.69	876,750.00	31,769.53
	TOTAL REVENUES	<u>32,377.79</u>	<u>58,562.25</u>	<u>2.53</u>	<u>2,316,163.00</u>	<u>69,804.94</u>
	ADMINISTRATION	33,477.99	76,236.65	11.64	655,194.00	93,398.76
	MAINTENANCE	21,254.58	103,639.53	19.52	531,033.00	111,688.84
	GOLF OPERATIONS	21,503.61	28,533.47	8.21	347,678.00	11,896.31
	FOOD & BEVERAGE	22,482.43	42,577.41	5.96	714,052.00	57,421.32
	CAPITAL PROJECTS	0.00	0.00	0.00	68,206.00	11,905.00
	TOTAL EXPENDITURES	<u>98,718.61</u>	<u>250,987.06</u>	<u>10.84</u>	<u>2,316,163.00</u>	<u>286,310.23</u>
Fund 14 - BPC:						
	TOTAL REVENUES	32,377.79	58,562.25	2.53	2,316,163.00	69,804.94
	TOTAL EXPENDITURES	98,718.61	250,987.06	10.84	2,316,163.00	286,310.23
	NET OF REVENUES & EXPENDITURES	<u>(66,340.82)</u>	<u>(192,424.81)</u>	<u>100.00</u>	<u>0.00</u>	<u>(216,505.29)</u>
	TOTAL REVENUES - ALL FUNDS	1,989,350.29	2,926,123.17	11.11	26,334,311.00	3,494,138.15
	TOTAL EXPENDITURES - ALL FUNDS	967,779.46	2,340,238.07	8.28	28,249,311.00	2,984,051.58
	NET OF REVENUES & EXPENDITURES	<u>1,021,570.83</u>	<u>585,885.10</u>	<u>30.59</u>	<u>(1,915,000.00)</u>	<u>510,086.57</u>