



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, APRIL 23, 2019
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - March 26, 2019
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Playground Installation at Willow and Community Parks / M19-039
 - B. Administrative & Finance report and 1Q2019 Goals / M19-042
 - C. Open and Paid Invoice Register: \$622,891.13
 - D. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
March 26, 2019**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on March 26, 2019 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: President Kaplan; Chairman Kilbridge, Commissioner Bickham, Comm Rep Winner

Absent: Comm Rep Chhatwani, Musial, Utas, Wilson

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

Audience: Commissioners K. Evans, R. Evans, and McGinn

2. Approval of Agenda:

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

3. Approval of the Minutes:

Commissioner Bickham made a motion, seconded by Comm Rep Winner to approve the minutes of the February 26, 2019 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. A&F Report/M19-035:

Director Hopkins reviewed the report noting that staff had been busy preparing for the auditors who had completed their field work last week. She noted all went smoothly and would expect the audit to be completed in the coming months.

She also explained that Accounting Manager Meschewski had done an excellent job setting up the Star and Kinder Star programs for online registration. She noted that the new computers had arrived and were being deployed.

Comm Rep Winner asked about the preschool lottery and Director Kapusinski noted that everyone was placed in a class, but not everyone received their first choice. Comm Rep Winner also asked about the new computers and Executive Director Talsma explained that they were replaced on a rotation basis.

Comm Rep Winner made a motion, seconded by President Kaplan to send the A&F Report M19-035 to the board. The motion carried by voice vote.

B. Open and Paid Invoice Register:

Director Hopkins reviewed the items. Chairman Kilbridge asked about the \$50 fee for Embryo Training Packets and Director Kapusinski noted that the preschool was working with chicks.

President Kaplan asked about the Chair Tech LLC charges and Executive Director Talsma explained that the district had also purchased office chairs in addition to the board room chairs.

Chairman Kilbridge asked about the American Express credit and Director Hopkins explained that there had been a fraudulent charge last month that had been credited.

Comm Rep Winner made a motion, seconded by Commissioner Bickham to recommend the board approve the Open and Paid Invoice Register in the amount of \$516,429.87. The motion carried by voice vote.

C. Revenue and Expenditure Report:

Director Hopkins reviewed the information noting that the district was \$391,000 behind in receipt of property tax but it was a matter of timing. She also noted that

timing explained the variances seen in other line items and the variance in the payroll would be addressed next month.

She also noted that the Star program and ELC were ahead of prior years and that the hockey rental was behind due to the loss of the men's hockey rental to Mount Prospect.

Commissioner Bickham made a motion, seconded by President Kaplan to recommend the board approve the Revenue and Expenditure as presented. The motion carried by voice vote.

7. Committee Member:

Commissioner Bickham noted that the fish fry was excellent and he was glad to see the district offering family bingo.

Comm Rep Winner said the fish fry was great and wished all candidates good luck in the election.

Chairman Kilbridge thanked staff for the excellent reports.

8. Adjournment:

Comm Rep Winner made a motion, seconded by President Kaplan to adjourn the meeting at 7:25 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M19-039

TO: Admin & Finance Committee
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
RE: Playground Installation at Willow & Community Park
DATE: April 17, 2019

Background:

The park board has previously awarded supply of equipment for playground improvements at Willow and Community Parks. With those purchase orders being issued, staff prepared bid documents for the installation of that equipment and associated work consisting of removal of fall surface, installation of new equipment, drainage and fall surface systems and new concrete where necessary. In addition to the playground work at these two sites, some concrete replacement work at Community Park was included in this package, specifically a concrete walkway to the new splash pad to move away from the street location.

Implications:

Seven bids were received for these projects and read aloud and attached is a summary of the bids received.

The low bid from George's Landscaping was reviewed by staff for accuracy and completeness, and all numbers were confirmed by bidder. George's Landscaping completed the installation of Valley, Maple and Evergreen Parks for the district in 2015. The district was pleased with the quality of work and timelines were all met in 2015. Staff also contacted Homewood-Flossmoor Park District, Tinley Park Park District and Fox Valley Park District which had similar jobs started and completed in 2018 by George's Landscaping. They were pleased with the work and timelines were met.

The bid amount plus recommended contingency is under budget for the installation budget amounts for these two projects.

Recommendation:

Staff recommends that the A&F Committee recommend that the Board approve a contract with George's Landscaping for the installation of playground equipment at Willow and Community Parks for the low bid price of \$114,005.50.

In addition, staff recommends the A&F Committee recommend the Board approve a contingency of 5% (\$5,700) be made available for extras deemed necessary by staff to complete these projects.

Willow and Community Playground Installation 4/3/2019

	D and J Landscape	Innovation Landscape Inc.	Clauss Brothers Inc.	Hacienda Landscape	Kenneth Company	Autumn Landscaping Inc.	George's Landscaping
BID BOND	x	x	x	x	x	x	x
Willow Playground							
EQUIPMENT INSTALL							
Install of Willow Playground Equipment	\$32,301.97	\$22,639.33	\$49,122.00	\$21,800.00	\$20,398.00	\$29,800.00	\$21,950.00
INSTALL OF DRAINAGE							
400 lin. Ft. 6" flat drainage pipe with fabric sock	\$13,200.00	\$5,600.00	\$1,861.00	\$6,400.00	\$4,000.00	\$4,000.00	\$2,600.00
110 lin. Ft. 4" round drainage pipe with fabric sock	\$3,190.00	\$2,420.00	\$1,981.00	\$1,760.00	\$1,100.00	\$1,100.00	\$1,622.50
5 T connectors	\$425.00	\$225.00	\$198.00	\$400.00	\$250.00	\$250.00	\$150.00
3 y connectors	\$255.00	\$135.00	\$119.00	\$210.00	\$150.00	\$150.00	\$84.00
7 Round to flat connectors	\$315.00	\$455.00	\$162.00	\$560.00	\$350.00	\$350.00	\$154.00
2-4" Round Cap	\$90.00	\$50.00	\$36.00	\$140.00	\$20.00	\$100.00	\$30.00
1 straight splice connector	\$1,800.00	\$25.00	\$16.00	\$60.00	\$10.00	\$50.00	\$30.00
Total Cost for Drainage Install	\$19,275.00	\$8,910.00	\$4,373.00	\$9,530.00	\$5,880.00	\$6,000.00	\$4,670.50
WOOD FIBER LOOSE FILL FALL SURFACE AND FILTER FABRIC							
WFS -1 655 sq yds. of fabric (cover area)	\$2,620.00	\$982.50	\$1,160.00	\$982.50	\$655.00	\$1,637.50	\$1,310.00
WFS -2 350 cu yds	\$11,550.00	\$13,300.00	\$9,217.00	\$11,550.00	\$15,050.00	\$17,500.00	\$12,845.00
Total Cost of Wood Fiber Loose Fill	\$14,170.00	\$14,282.50	\$10,377.00	\$12,532.50	\$15,705.00	\$19,137.50	\$14,155.00
SYNTHETIC TURF FALL SURFACE CONCRETE SLAB INSTALLATION							
Total of 437 sqft Synthetic Turf Fall Surface	\$5,681.00	\$3,059.00	\$6,360.00	\$3,933.00	\$7,210.00	\$10,925.00	\$4,590.00
TOTAL BID PRICE: WILLOW PLAYGROUND	\$71,427.97	\$48,890.83	\$70,232.00	\$47,795.50	\$49,193.00	\$65,862.50	\$49,565.50
Community Park							
CONCRETE FLATWORK ITEMS							
Cost of CC-2- 1,995 sq	\$32,418.75	\$13,965.00	\$24,818.00	\$17,955.00	\$17,456.25	\$18,952.50	\$15,960.00
Total of CC-1&CC-2	\$32,418.75	\$19,365.00	\$24,818.00	\$17,955.00	\$17,456.25	\$29,877.50	\$15,960.00
EQUIPMENT INSTALL							
Install of Community Playground Equipment	\$41,727.72	\$15,014.69	\$46,949.00	\$15,000.00	\$15,304.75	\$18,900.00	\$15,000.00
INSTALL OF DRAINAGE							
500 lin. Ft. 6" flat drainage pipe with fabric sock	\$16,500.00	\$7,000.00	\$2,140.00	\$8,000.00	\$5,000.00	\$5,000.00	\$3,250.00
135 lin. Ft. 4" round drainage pipe with fabric sock	\$3,915.00	\$2,700.00	\$2,426.00	\$2,160.00	\$1,350.00	\$1,350.00	\$1,991.25
8 y connectors	\$255.00	\$135.00	\$101.00	\$210.00	\$150.00	\$150.00	\$224.00
7 Round to flat connectors	\$315.00	\$455.00	\$155.00	\$560.00	\$350.00	\$350.00	\$154.00
2-4" Round Cap	\$90.00	\$90.00	\$36.00	\$100.00	\$20.00	\$100.00	\$30.00
1 straight splice connector	\$1,800.00	\$25.00	\$16.00	\$60.00	\$10.00	\$50.00	\$30.00
Total Cost for Drainage Install	\$22,875.00	\$10,405.00	\$5,074.00	\$11,090.00	\$6,880.00	\$7,000.00	\$5,679.25
WOOD FIBER LOOSE FILL FALL SURFACE AND FILTER FABRIC							
CFS -1 800 sq yds. of fabric (cover area)	\$26,400.00	\$1,200.00	\$1,337.00	\$1,200.00	\$800.00	\$2,000.00	\$1,600.00
CFS -2 400 cu yds	\$1,600.00	\$14,400.00	\$10,842.00	\$13,200.00	\$17,200.00	\$20,000.00	\$14,680.00
Total Cost of Wood Fiber Loose Fill	\$28,000.00	\$15,600.00	\$12,179.00	\$14,400.00	\$18,000.00	\$22,000.00	\$16,280.00
BASKETBALL GOAL INSTALLATION							
Install of Community Basketball Goals (2)	\$2,450.00	\$2,400.00	\$4,400.00	\$2,200.00	\$3,516.00	\$2,000.00	\$2,840.75
TOTAL BID PRICE: COMMUNITY PLAYGROUND	\$127,474.47	\$57,384.69	\$93,420.00	\$60,645.00	\$61,157.00	\$79,777.50	\$64,440.00
ALTERNATE: ADD UNIT PRICING							
Hauling cost: Dump truck- haul and dispose of unsuitable soils/debris outside of Hoffman Estates Park District boundary	\$750.00	\$450.00	\$975.00	\$600.00	\$500.00	\$600.00	\$300.00

Voluntary Alternates (ADD/DEDUCT)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hourly Wage of laborer	In accordance with Prevailing Wages	\$110.00	\$100.00	\$120.00	\$95.00	\$65.00	\$94.00
Hourly Wage of Supervisor	In accordance with Prevailing Wages	\$135.00	\$130.00	\$130.00	\$110.00	\$85.00	\$125.00
Hourly Rate 6-wheeler w/ driver	In accordance with Prevailing Wages	\$145.00	\$130.00	\$120.00	\$220.00	\$135.00	\$95.00
Hourly Rate skid steer loader w/ operator	In accordance with Prevailing Wages	\$185.00	\$135.00	\$160.00	\$185.00	\$135.00	\$175.00
ADDENDUM #1							
Cost of Removal and Transportation of Mulch	N/A	\$10,080.00	N/A	\$9,900.00	\$22,750.00	\$4,900.00	\$12,880.00
GRAND TOTAL BID PRICE: COMMUNITY AND WILLOW PLAYGROUND+ADDENDUM #1		\$198,899.41	\$116,355.52	\$163,652.00	\$118,340.50	\$133,100.00	\$150,540.00

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 19-042

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: April 5, 2019

A. Finance/Administration

- Lauterbach & Amen completed their on-site field work and testing. The process was smooth and efficient similar to last year. Staff anticipates the audit in draft form being presented at the May meeting.
- IMRF has changed their assumed rate of return on their investment portfolio from 7.5% to 7.25% to better reflect the actual return and outlook. Our preliminary rate for IMRF in 2020 is 7.39% versus our current rate of 5.10%. The average contribution rate for all members is between 10.15% and 10.65%. The increase in rate is due to the under performance of their investment portfolio. The District had the opportunity to amortize the increase over 10 years but determined that the one time increase was the better option. The current shortfall will result in a liability of over \$1.7 million reported in our audited financial statements.
- Applicable quarterly 941 wage reports were filed at the federal and state levels.
- Staff has begun preparing for the TC/WRC pass conversion.
- Several staff attended the BSA user group meeting.
- Staff attended IAPD/IPRA Exhibit Committee post conference meeting.
- Staff worked with BPC staff to ensure Bev Carts were ready to go with new credit card processing technology.
- New features/processes in RecTrac:
 - Setup RecTrac access to banquet sales to streamline event deposits and billing.
 - Setup and implementation of swim lesson discount rules based on holding a Seascape pass membership.
 - Updated naming and fees of soccer/football fields.
 - Setup of 7 new programs with 20 new sections.
- Payroll Cycle Processing
 - 02/08/19 \$271,610.85
 - 02/22/19 \$272,876.03

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. Assisted with desk daytime shift transition
 - Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. STAR
 - d. Spring Harper Programs
 - e. Midget Hockey
 - f. Moose Jaw
- C. Human Resources**
- Processed 12 new part-time hires and 0 new volunteers.
 - Facilitated Hoffman U for FT staff pertaining to seasonal reactivations/new hires and proper paperwork: Review of Form I-9 as well as updates on tax forms
 - Coordinated PDRMA PATH onsite screening with 45 FT staff participated in HEPD's screening, with other staff participating in screenings at other districts.
 - Attended HE Chamber's meeting to discuss annual fishing derby which will be held on Saturday, 06/15/2019
 - Facilitated quarterly Safety Committee meeting to discuss/revise procedure for armed intruder at various District facilities
- D. Technology**
- Ordering a new HD (High Density) Wireless Access Point (AP) to replace one of the most used AP's at The Club.
 - Installed a camera for the rear TC loading dock hallway.
 - Created a new Windows 10 Pro image and will begin deploying the 21 new desktops.
 - Received updated quotes from ADS Alarm. Utilizing floor plans of each facility, a walkthrough of each facility will be scheduled with ADS.
 - Have begun deploying the desktop monitors as part of the annual replacement, 7 out of 12 deployed.
 - Drafted and submitted a Video Surveillance Policy for review.
- E. Advertising & Sponsorship: Newly Acquired Advertising and Sponsorships**
- Dick's Sporting Goods
 - 2019 In-Kind Sponsor
 - Jewelry & Coin Mart
 - Dance Recital Program Sponsor
 - Golf Rose Pet Services
 - Dog Event Sponsor

- Dog Training Now
 - Dog Event Sponsor
- Girls Scouts of Greater Chicago & NW Indiana
 - Event Sponsor
- Friendship Village
 - Marquee
- Intuitive Healing
 - Marquee Renewal
- Kona Ice
 - Food Vendor/Event Sponsor
- Carpet One
 - Marquee
- Andigo Credit Union
 - Event Sponsor

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

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

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

District Objective 3: Connect and engage our community

Division Objectives	Performance Measures	Action Plan	Status
Educate residents regarding District financial stewardship and transparency.	Provide financial information to C&M for highlight video/slideshow.	<ul style="list-style-type: none"> Achieve 2nd qtr. 	C
1st Quarter Comments:	Provided statistical information as well as charts for the video/slideshow.		
Educate residents regarding District financial stewardship and transparency.	Work with C&M to develop infographics to provide registration statistical and financial information in a highly accessible format for both the Guide and FOIA section of HE Parks.	<ul style="list-style-type: none"> Achieve 4th qtr. 	NB
1st Quarter Comments:	To be completed Q4		
Educate residents regarding District financial stewardship and transparency.	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Transparency Institute guidelines.	<ul style="list-style-type: none"> Process all FOIA requests timely. Publish documents as required on HEparks.org. 	IP
1st Quarter Comments:	Two FOIA requests completed and three documents placed on the HE Parks transparency page. Additional documents to be placed once audit completed.		

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Performance Measures	Action Plan	Status
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	<ul style="list-style-type: none"> Using software monitor revenue and expenses. Meet with division directors quarterly to review. 	IP
1st Quarter Comments:	1st quarter financial review will be completed and reviewed with division directors in early April.		
Achieve District annual budget to maintain fund balance reserves.	Create 2020 annual balanced budget. Achieve by November 2019.	<ul style="list-style-type: none"> Using data analytics develop recommendation. Meet with department managers to review. Review recommended budget with board, achieve by November 2019. 	NB
1st Quarter Comments:	To be started Q3		
Achieve District annual budget to maintain fund balance reserves.	Conduct budget preparation Hoffman U session for all staff.	<ul style="list-style-type: none"> Achieve by July 2019. 	NB
1st Quarter Comments:	To be completed Q3		

District Objective 2: Generate alternative revenue

Division Objectives	Performance Measures	Action Plan	Status
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue through advertising/sponsorship/marquee revenue.	<ul style="list-style-type: none"> Achieve by December 2019. 	IP
1st Quarter Comments:	Q1 Revenue - \$31,050 Q1 YTD Revenue - \$31,050 2019 Contracted Yet To Be Earned - \$68,349		
Develop strategies to attract additional sponsors and new partnerships.	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	<ul style="list-style-type: none"> Achieve by December 2019. 	IP
1st Quarter Comments:	Attended: Q1 Chamber (3), Bon Appetit (4), Celebration of Excellence, Mayors Breakfast, Ribbon Cuttings (2), After Hours (3), Chit n Chats (2), SBA (2)		

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Performance Measures	Action Plan	Status
Perform internal control audits.	Conduct random cash audits at all facilities.	<ul style="list-style-type: none"> • Utilize RecTrac reporting and video as necessary. • Conduct monthly, selecting random days and times at all service desks. 	IP
1st Quarter Comments:	Random cash audits being conducted monthly with no discrepancies worth noting.		
Perform internal control audits.	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers.	<ul style="list-style-type: none"> • Utilize RecTrac reporting and video as necessary. • Conduct monthly, selecting random programs, days and times based on seasonality. 	IP
1st Quarter Comments:	Random program audits being conducted monthly with no discrepancies worth noting.		
Perform internal control audits.	Conduct ledger audits to ensure financial integrity.	<ul style="list-style-type: none"> • Conduct quarterly by reviewing trial balance including accrual and expenditure process. 	IP
1st Quarter Comments:	Complete ledger audit conducted through February 2019 in conjunction with the annual audit.		
Perform internal control audits.	Conduct trial balance audits to reduce District receivable exposure.	<ul style="list-style-type: none"> • Conduct monthly by printing statements on account, distributing to managers and participants. 	IP
1st Quarter Comments:	Statements provided monthly to program managers, superintendents, and directors to reduce District AR.		
Perform internal control audits.	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery.	<ul style="list-style-type: none"> • Utilize RecTrac reporting to monitor. • Conduct bi-weekly dependent on program starting date and distribute to managers. 	IP
1st Quarter Comments:	Program below minimum reports generated weekly and distributed to applicable staff. Programs below minimum are targeted for additional marketing efforts by C&M as warranted.		

Perform internal control audits.	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery.	<ul style="list-style-type: none"> Utilize RecTrac reporting to monitor. Conduct monthly and distribute findings to managers. 	IP
1st Quarter Comments:	Membership stats and visit reports are reviewed monthly and distributed to applicable staff for monitoring.		
Perform internal control audits.	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance.	<ul style="list-style-type: none"> Conduct quarterly. 	IP
1st Quarter Comments:	Monthly report generated to review mailboxes and shared drive folders by size. Work with staff whose mailboxes/folders are in excess of 5GB to reduce as well as educate on housekeeping maintenance.		
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities.	<ul style="list-style-type: none"> Record utility bills on spreadsheet to watch for abnormalities in usage or fees. Prepare monthly. 	IP
1st Quarter Comments:	Offline control updated monthly as utility invoices are available.		
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Renew electrical contract.	<ul style="list-style-type: none"> Achieve 4th qtr. 	NB
1st Quarter Comments:	To be completed Q4		

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Objective 2: Utilize best practices

Division Objectives	Performance Measures	Action Plan	Status
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Ensure all training practices are continued post PDRMA accreditation.	<ul style="list-style-type: none"> Monitor and achieve monthly. 	IP
1st Quarter Comments:	HR scheduled to attend Armed Intruder course April 2019.		

Ensure safety for all customers.	Assess District security system/alarm monitoring facility wide, create an RFP.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	IP
1st Quarter Comments:	Participated in safety team discussions regarding security. Scheduling walkthroughs of each facility to audit current structure.		
Ensure operational compliance with legal mandates.	Monitor state and federal legal mandates and implement policies as needed.	<ul style="list-style-type: none"> • Draft recommended policies within 45 days of any legal mandates. 	IP
1st Quarter Comments:	No legal mandates have required policy changes.		
Ensure operational compliance with legal mandates.	Finance Director to serve as staff liaison on Friends of HE Parks committee for financial reporting.	<ul style="list-style-type: none"> • Achieve continually. 	IP
1st Quarter Comments:	Reports generated and distributed monthly.		
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Track PT employee hours worked.	<ul style="list-style-type: none"> • Utilize BSA & FinTrac reporting to monitor. • Conduct monthly/quarterly and distribute findings to managers. 	IP
1st Quarter Comments:	Q1 report will be finalized after the April 19th payroll.		
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year.	<ul style="list-style-type: none"> • Utilize system reporting to prepare year-end financial statements. • Present CAFR to auditors for review. • File board approved document. • Achieve by June 2019. 	IP
1st Quarter Comments:	Auditors completed on-site fieldwork during Q1.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities.	<ul style="list-style-type: none"> • Achieve a “pass” rating monthly. 	IP
1st Quarter Comments:	PCI vulnerability scans completed with a success rating for Q1.		

Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade and migrate HEPD-EXCH02 mailboxes to version 2016/2019 from version 2013.	• Achieve 2 nd qtr.	NB
1st Quarter Comments:	To be completed Q2		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase Microsoft Office 2016/2019 licenses. Install Office 2016 on all new Windows 10 computers.	• Achieve 2 nd qtr.	IP
1st Quarter Comments:	Licenses purchased in conjunction with desktop deployment.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase, image, and deploy 20 replacement Windows 10 desktop computers.	• Achieve 2 nd qtr.	IP
1st Quarter Comments:	New image created, 1 out of 20 deployed.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase and replace (10) computer monitors District wide.	• Achieve 2 nd qtr.	IP
1st Quarter Comments:	Monitors purchased, 7 out of 12 deployed.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Outdoor Security camera upgrades – continue upgrading with new IP cameras at WRC, PSSWC, and PARKS.	• Achieve 3 rd qtr.	IP
1st Quarter Comments:	Reviewing project with vendor(s).		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade Exacqvision Video Security Windows servers WRC and PARKS.	• Achieve 3 rd qtr.	NB
1st Quarter Comments:	To be completed Q3		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Shoretel, the District phone system equipment provider, has merged with Mitel. Assess current Shoretel server and software to new offerings.	• Achieve 3 rd qtr.	NB
1st Quarter Comments:	To be completed Q3		

Maintain operations through software updates and enhancements for desktop and network infrastructure.	Assess and/or retire HEPD-VC01 which acts as District Virtual management server.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	NB
1st Quarter Comments:	To be completed Q4		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Achieve PCI certification by completing PCI self-assessment.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	NB
1st Quarter Comments:	To be completed Q4		
Utilize software enhancements to develop food/beverage inventory process.	Review receiving and depletion process for BPC food & beverage inventory.	<ul style="list-style-type: none"> • Utilizing software develop streamlined process. • Develop staff access. • Achieve by 2nd qtr. 	IP
1st Quarter Comments:	Monthly inventory count sheet have been redesigned. Reviewing event depletion process.		
Further develop District disaster recovery plan by adding a second replication server at BPC.	Implement replication server as part of Disaster Recovery. Repurpose HEPD-VH04 to PARKS.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	IP
1st Quarter Comments:	VH04 physically moved to Parks, reconfiguring server. Anticipate completion Q2.		
Further develop District disaster recovery plan by adding a second replication server at BPC.	Retire and replace HEPD-DC02 (old domain controller server). A new secondary domain server will be built at PARKS as part of Disaster Recovery.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	IP
1st Quarter Comments:	DC-02 has been retired. Secondary server yet to be built. Anticipate completion Q2.		
Further develop District disaster recovery plan by adding a second replication server at BPC.	Repurpose old SAN to PARKS as part of Disaster Recovery.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	IP
1st Quarter Comments:	SAN physically moved, in the process of reconfiguring. Anticipate completion Q2.		
Further develop network and cyber security.	Review local administrator access at desktop level, including generic accounts. Remove as necessary.	<ul style="list-style-type: none"> • Conduct monthly. 	IP
1st Quarter Comments:	Local administrator access reviewed monthly and removed as applicable, with no issues worth reporting.		

Further develop network and cyber security.	Replace/upgrade AVG Business Anti-virus software District wide, current subscription expires 10/2019.	• Achieve 4 th qtr.	NB
1st Quarter Comments:	To be completed Q4		
Further develop network and cyber security.	Audit and remove unauthorized software installs and train staff on best practices of internet surfing and email.	• Conduct monthly.	IP
1st Quarter Comments:	No unauthorized software detected to date. Best practices email and internet safety sent to all staff.		

District Objective 3: Advance environmental and safety awareness

Division Objectives	Performance Measures	Action Plan	Status
Develop additional programs and processes to support conservation and green initiatives.	Promote ACH payment to vendors and independent contractors to further green initiatives.	• Achieve continually as new vendor relationships are established.	IP
1st Quarter Comments:	Communicating ACH process with new vendors as relationship is established.		
Develop additional programs and processes to support conservation and green initiatives.	Migrate personnel paper files to electronic storage within BSA.	<ul style="list-style-type: none"> • FT employees achieve by 2nd qtr. • New hire PT in real time. • PT existing employees achieve 25% by 4th qtr. 	IP
1st Quarter Comments:	FT salary history and 2019 attendance completed. Personnel files being scanned in. PT new hires and seasonal rehires are being scanned in real time. PT current staff are being scanned in as merit increases are received.		

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Performance Measures	Action Plan	Status
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software.	• Achieve annual with a minimum of 6 calendar offerings.	IP
1st Quarter Comments:	Hoffman U presentations include: I-9, New Hires, Tax Forms 03/07/19		

Continue emphasis on cross-training and ensure workforce readiness.	Hire PT Cash Control Associate.	• Achieve 2 nd qtr.	IP
1st Quarter Comments:	Candidate selected with an April 2nd start date.		
Continue emphasis on cross-training and ensure workforce readiness.	Provide cross training within division to ensure work force readiness.	• Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	IP
1st Quarter Comments:	Staff has focused on BPC tasks as that position has been absorbed by business department personnel. In conjunction with pass type structure changes at the facilities, additional staff have been trained on pass maintenance.		
Continue emphasis on cross-training and ensure workforce readiness.	Evaluate and update division succession plan to prepare employees for advancement and prepare organization for personnel changes.	• Achieve 3 rd qtr.	NB
1st Quarter Comments:	To be completed Q3.		
Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution.	• Achieve monthly.	IP
1st Quarter Comments:	Staff opened 235 support tickets, 201 were closed equaling an 85% resolution. Tickets outstanding equate to timing, staff departures, coordination with vendors, and/or additional peripherals needing to be ordered.		

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

Division Objectives	Performance Measures	Action Plan	Status
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee.	• Achieve continually.	IP
1st Quarter Comments:	Committee has met and has begun 2019 planning.		
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program.	• Achieve annually with 75% FT staff participation.	IP
1st Quarter Comments:	Onsite screening held March 2019 with 45 FT staff attending, additional staff attended screening at other districts.		

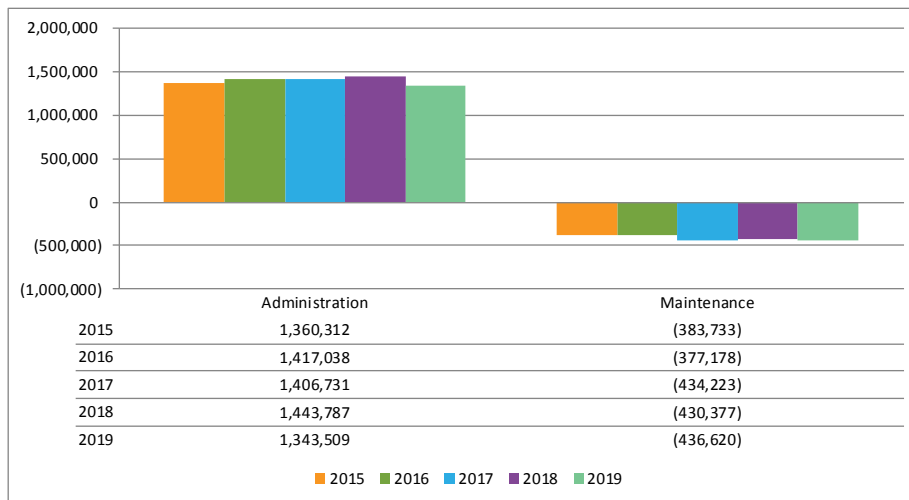
District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Performance Measures	Action Plan	Status
Promote furthering educational opportunities of staff by encouraging	Attend legislative conference.	• Achieve May 2019.	NB

participation in workshops, conferences and other educational opportunities.			
1st Quarter Comments:	To be completed Q2		
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legal symposium.	• Achieve November 2019.	NB
1st Quarter Comments:	To be completed Q4		
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend IPRA/IAPD conference.	• Achieve 1 st qtr.	C
1st Quarter Comments:	Completed Q1 with four administrative staff attending.		
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend NRPA Congress.	• Achieve 3 rd qtr.	NB
1st Quarter Comments:	To be completed Q3		
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Supt HR to achieve CPRP accreditation.	• Achieve 4 th qtr.	NB
1st Quarter Comments:	To be completed by Q4		
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend PDRMA risk management institute.	• Achieve November 2019.	NB
1st Quarter Comments:	To be completed Q4		

Financial Analysis as of March 31st, 2019

General Fund



Administration

The net revenue for the administration department is below prior year by \$100,227.

Revenues decreased \$153,300 from prior year. Reductions to Payroll will result in lower transfers from other funds as well as lower IMRF transfers. Property Tax revenue was reallocated for 2019 to provide additional resources to the Recreation Fund for the renovation of

Rink 1.

Investment income has increased \$34,548 due to rising interest rates. By utilizing Morgan Stanley and the Illinois Park District Liquid Asset Fund, the District receives better than average returns as it is possible to find the highest rates offered throughout the United States. IPDLAF Portfolio rate was 1.33% in March 2018 and 2.25% for March 2019. Morgan Stanley combined yield for CDs and Money Market was 1.48% in 2018 and 2.02% in 2019.

There is a timing variance in Audit Service Expense. The fee was paid in April for 2018 and March for 2019.

There were three retirements in 2018 with two positions eliminated. The reduction in full time wages of \$66,251 is the result of the eliminated positions in combination with hiring in new staff at a lower rate than the predecessor for several positions.

The computers for annual replacement were purchased in February this year but not until June in the prior year resulting in a \$12,282 timing variance. (21 replacement computers)

Miscellaneous Income is \$32,353 greater than prior year. The District received \$29,840 for the sale of a portion of Maple Park to the Schaumburg Township.

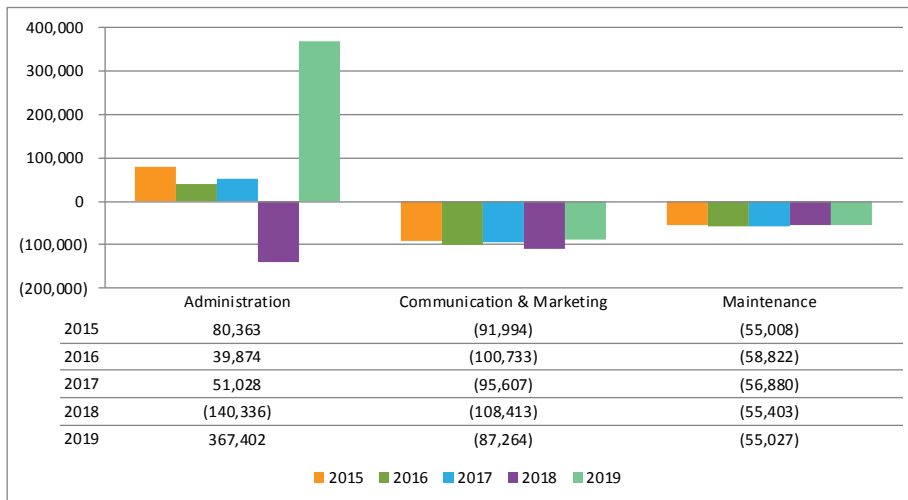
Maintenance

The net expense for the maintenance department is consistent with prior years. Full Time wages are \$33,959 greater than prior year due to increases, wage adjustments and a retirement payout. This is currently being partially offset by decreases to supplies and controlled burns.

Fund Summary

The General Fund's 2019 net revenue is \$94,488 less than the net revenue from 2018.

Recreation Fund

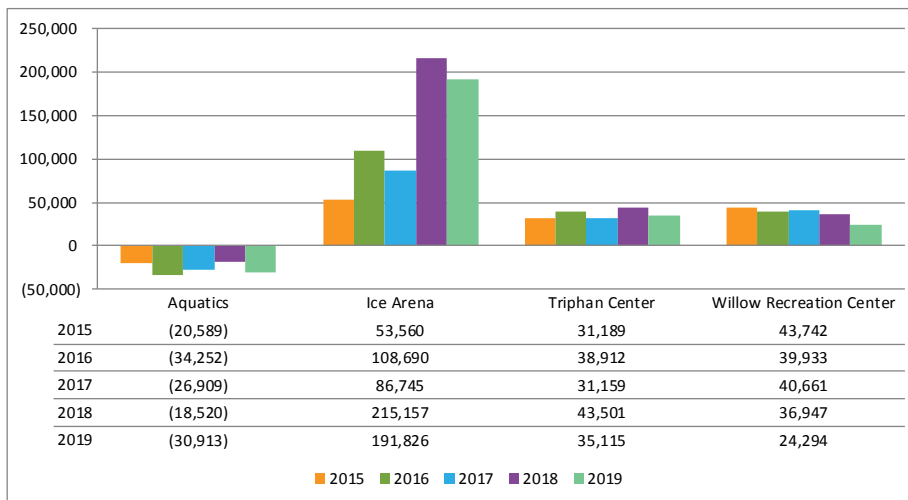


Administration

The net revenue for the administration department is above prior year by \$507,738. The tax levy was adjusted increasing tax dollars to the Recreation Fund and the transfer to Debt Service was eliminated for the 2019 fiscal year to provide additional funding for the renovation of Rink 1. In 2020, the Administration department will be more consistent with 2018. Debt Service was recorded to the Ice Arena prior to 2018.

Communication & Marketing

Communication & Marketing expense decreased \$21,149 from 2018. Staffing changes and vacancies resulted in a reduction to full time wages for the first quarter however this should be close to prior year and over budget by fiscal year end. In order to better meet the needs of entire district, two Communication and Marketing Managers were hired, one for Recreation and one for Facilities.



Aquatics

Aquatics is currently \$12,393 less than prior year. Staff training materials and uniforms were not purchased until second quarter in 2018 versus March this year.

Ice Arena

Net Revenue for the Ice Arena is below 2018 by \$23,331. Rentals are down \$28,571 primarily due to the Rolling Meadows Adult Hockey League returning to their home rink. As Rolling Meadows

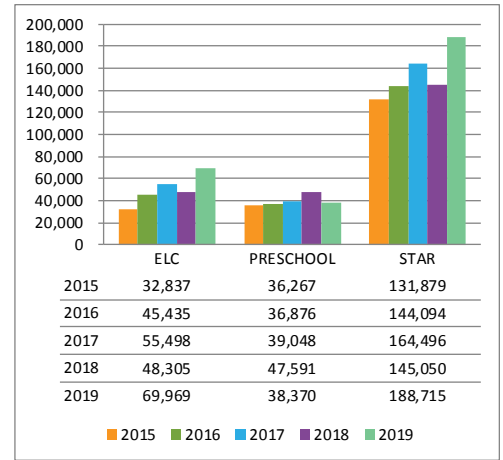
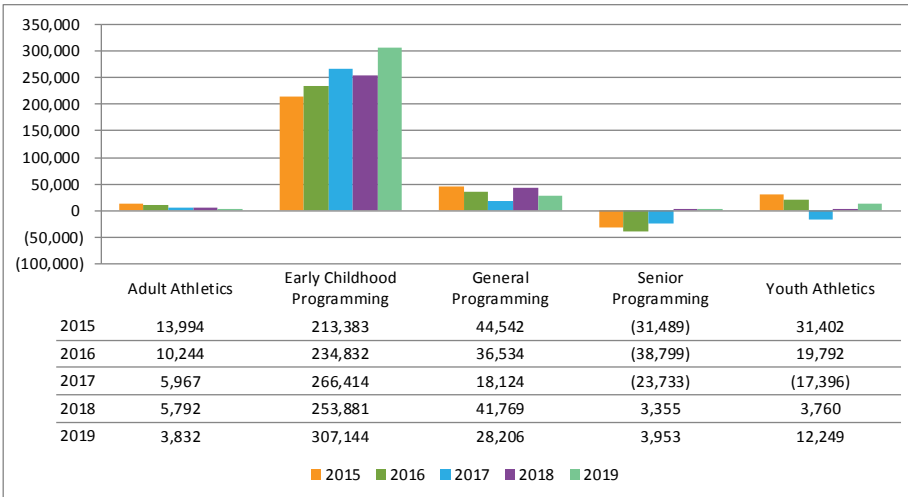
also has one rink under construction, we have been able to get some rental slots from the group for later in the fiscal year.

Lessons are above prior year by \$12,500. The Try Figure Skating for Free program completely filled and has had a positive impact on other lessons with increased enrollment for most beginner programs. There were minor increases in Freestyle and Hockey Lessons as well. Youth Hockey Leagues declined \$9,982 from prior year due to a reduction to the fee and a slight decline in participation.

Expenses have decreased from 2017 due to the elimination of \$412,500 from Debt Service Expense allocated to the Administration department for 2018 and eliminated for 2019.

Willow Recreation Center

The Willow Recreation Center is below prior year by \$12,653. The largest factor is the reduction to rental revenue by \$9,358 for the Vogelei house by the Mohan Group. This was anticipated during the budget and will not impact year end.



Early Childhood Programming

Although there was slight decline in the first quarter of 2018, net revenue for Early Childhood has been consistently growing with 2019 currently \$53,263 ahead of prior year. Although Preschool revenue is \$10,710 below prior year, revenue increases to Early Learning and Care of \$28,582 and STAR of \$29,487 are offsetting the variance.

General Programming

General Programming has a negative variance of \$13,563 from the first quarter of 2018. There is a timing variance of \$18,866 for the Shotokan Karate Winter contractual payment that was recorded to March for 2019 and in April for 2018. There are minor increases to Harper, Young Rembrandts, and Karate programs.

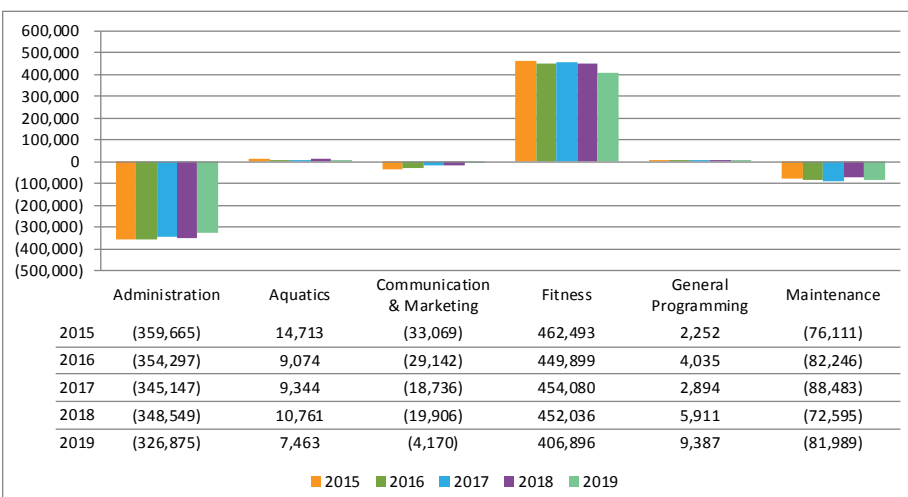
Youth Athletics

Youth Athletics has a positive variance of \$8,489 from 2018. This is due to the reclassification of early childhood sports programs and archery to this department.

Fund Summary

The Recreation Fund’s 2019 net revenue is \$898,783 greater than the net revenue from 2018.

The Club



Administration

A positive variance of \$21,673 is the result of staffing changes.

Communication & Marketing

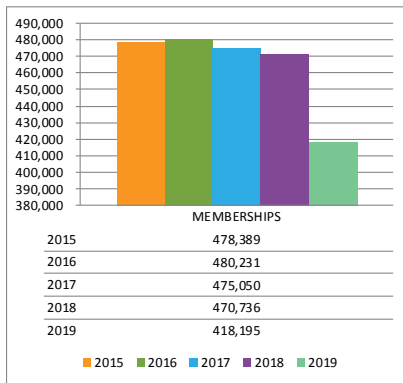
The reduction of \$15,736 is due to the elimination of the January Direct Mailing.

Maintenance

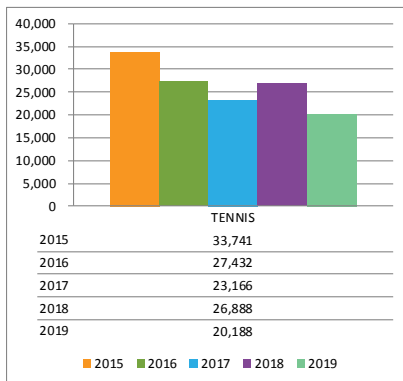
Facility Maintenance & Repairs is \$7,695 over prior year expenses. An exhaust fan for the activity pool was purchased for \$4,151 and there was \$3,256.16 for

lighting and electrical upgrades/repairs.

Fitness



Fitness net revenue is \$45,140 less than 2018 for the first quarter. The budget anticipated a decline in membership revenue as a result of the fee change. The lower fee is expected to better position The Club to attract and retain members but it will take time to build up the membership. The traditional January new members were low this year due to the extreme temperatures. There has also been a significant increase to holds and suspensions in January and February with closer to average numbers in March.

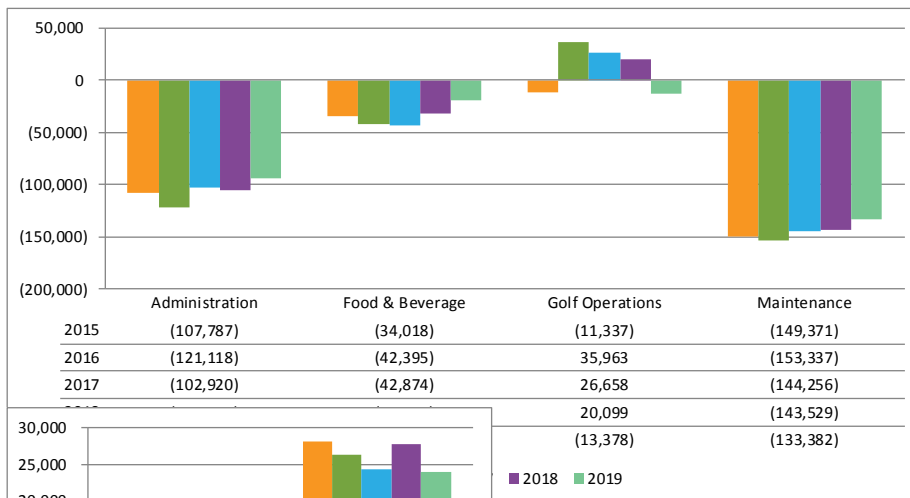


Tennis revenue has seen a reduction of \$10,845 in revenue from 2018. Expenses have been reduced by \$4,146 from 2018. The resulting net is \$6,700 less than prior year. Tennis will be a focus area in the upcoming months.

Fund Summary

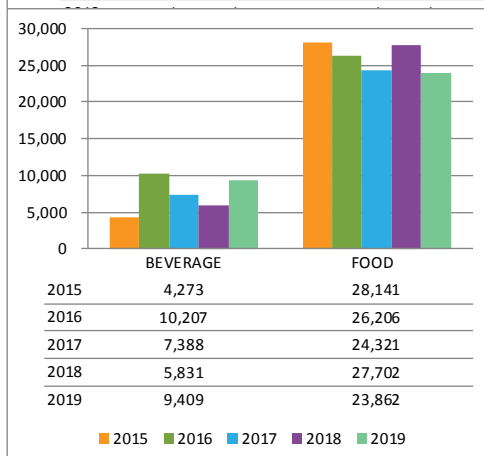
The Club's 2019 net revenue is \$29,091 less than the net revenue from 2018.

Bridges of Poplar Creek



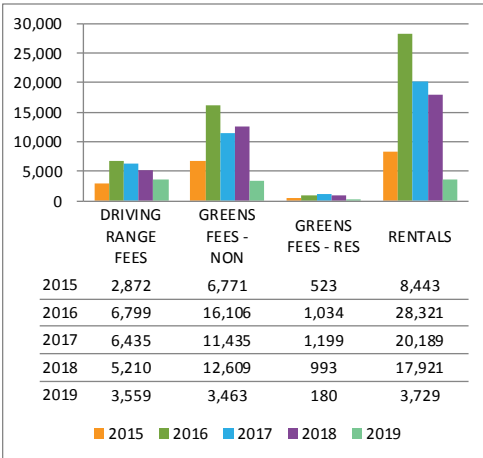
Administration

Administration has a positive variance of \$11,930 from prior year due to the reclassification of 50% of the Director wages to The Club as well as the elimination of the full time business position.



Food & Beverage

There is a \$12,232 positive variance to the net revenue from 2018 due to the sous chef position remaining vacant.



Golf Operations

Net revenue is down \$33,477 from prior year. The course was open for play February 26th in 2018 but not until March 18th this year. Additionally, there is a timing difference for Driving Range Equipment resulting in \$13,993 in expense recorded in February and March for 2019 but not until April for 2018.

Maintenance

Fertilizer expense is \$13,806 less than prior year. This is a timing difference. Nearly all fertilizer expense was in January and February for 2018. For 2019, this expense will be spread throughout the growing season.

Fund Summary

Bridges of Poplar Creek's 2019 net revenue is \$25,343 less than the net revenue from 2018.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/13/2019 - 04/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
4IMPRINT, INC 517471	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	LOGO CLUB SCRATCH PADS 500	AMEX	(62.53)
A WISH COME TRUE							
9030132	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	17515 (4) COSTUME	AMEX	191.96
9030132	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	17632 (3) COSTUME	AMEX	74.97
9030132	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	15.00
							\$281.93
ABILITY PEST CONTROL							
3269	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS PEST CONTROL FOR FEB 2019	INVOICE	185.00
3287	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS PEST CONTROL FOR MAR 2019	INVOICE	185.00
							\$370.00
ACTIVE SPORTS							
0123630	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- SWITCH- BALL MACHINE (1)	INVOICE	53.79
0123630	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- FREIGHT- SWITCH (1)	INVOICE	15.00
							\$68.79
ACUSHNET COMPANY							
907095374	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE 15 PK (96)	INVOICE	1,152.00
907095374	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	123.12
907057174	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	QMARK LOGO GLOVES (216)	CHECK	2,160.00
907057174	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.46
907057174	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(43.20)
907043251	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NANTUCKET HATS (6)	CHECK	90.00
907043251	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SURF STRIPE HATS (12)	CHECK	180.00
907043251	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TOUR PERF HATS (36)	CHECK	540.00
907043251	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TOUR SPORTS HATS (24)	CHECK	420.00
907043251	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	55.04
907043251	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(24.60)
907057173	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 DZ (96)	CHECK	3,552.00
907057173	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 CENTER DISPLAY (1)	CHECK	296.00
907057173	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SOFT DZ (42)	CHECK	1,113.00
907057173	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DT TRUSOFT DZ (48)	CHECK	840.00
907057173	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY DZ (36)	CHECK	756.00
907057173	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	AVX DZ (24)	CHECK	888.00
907057173	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	256.13
907057173	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(148.90)
907030946	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	PLAYERS TOWELS (6)	CHECK	84.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
907030946	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.82
907030946	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(1.68)
907122134	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 DZ (6)	CHECK	222.00
907122134	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.15
907122134	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(4.44)
907122754	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	PLAYERS GLOVES (6)	CHECK	81.00
907122754	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.13
907122754	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(1.62)
907103939	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE 15 PK (12)	CHECK	144.00
907103939	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.39
907095373	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 DZ (6)	CHECK	222.00
907095373	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.52
907095373	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(4.44)
							\$13,007.88
ADIDAS AMERICA INC							
6177240359	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	CLUB TSHIRTS FOR UNIFORMS (24)		288.00
6177240359	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	CLUB TSHIRTS FOR RESALE (24)		288.00
6177240359	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	SHIPPING NOT TO EXCEED		16.04
6177455413	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	POLO SHIRTS 6	INVOICE	160.12
6177455413	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SHIPPING	INVOICE	12.22
							\$764.38
ADVANCE AUTO PARTS							
2376-852257	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT BRAKE HARDWARE KIT 518		6.23
092687	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR SEALS		(142.52)
2376-851599	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET SEALER FOR 510		30.88
2376-850077	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM 15/40 OIL	AMEX	430.65
2376-850180	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) FILTER #85374	AMEX	3.18
2376-854820	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BACK UP SENSOR 493		55.98
91901416	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BACK UP SENSOR FOR 493		55.98
							\$440.38
ADVANCED ELEVATOR COMPANY							
44980	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- LABOR- INTERLOCK (4)	INVOICE	998.00
44965	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- LIFT DIAGNOSIS (1)	INVOICE	466.00
44965	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- SERVICE- LIFT REPAIR (2)	INVOICE	532.00
							\$1,996.00
ADVANCED TURF SOLUTIONS INC							
SO733746	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- BED KNIFE- GM 1000 (2)	INVOICE	67.72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SO733746	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	INVOICE	21.75
SO733746	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- BED KNIFE- GM 1600 (2)	INVOICE	88.10
							<u>\$177.57</u>
AED SUPERSTORE							
357081	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: CPR TRAINING MANIKINS (2@\$143.14)	AMEX	273.12
357081	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: LUNG BAGS (2@\$24.20)	AMEX	48.40
							<u>\$321.52</u>
ALARM DETECTION SYSTEMS							
502782	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LOW BATTERY- ALARM (1)	CHECK	341.02
96369-0319	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE ADS ALARM SRV	CHECK	233.01
96369-0319	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV	CHECK	248.55
96369-0319	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOUE ADS ALARM SRV	CHECK	201.96
96369-0319	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ADS ALARM SRV	CHECK	264.09
96369-0319	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC ADS ALARM SRV	CHECK	497.10
96369-0319	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	PS ADS ALARM SERVICES	CHECK	341.70
96369-0319	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN ADS ALARM SRV	CHECK	263.91
96369-0319	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV	CHECK	256.32
							<u>\$2,647.66</u>
ALEXIAN BROTHERS							
673603	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	HOLST-PRE-EMPLOYMENT PHYSICAL	CHECK	80.00
673603	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BURGESS-PRE-EMPLOYMENT PHYSICAL	CHECK	80.00
							<u>\$160.00</u>
ALL STAR SPORTS INSTRUCTION, INC.							
191016	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC 1/11-2/08 FIRST ELC CLASS	CHECK	350.00
191016	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC 1/11-2/08 SECOND ELC CLASS	CHECK	350.00
191016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	216380-C, 12 ENROLLED	CHECK	245.00
191016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	216381-A, 10 ENROLLED	CHECK	420.00
191016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	216381-C, 15 ENROLLED	CHECK	525.00
191016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	216381-E, 12 ENROLLED	CHECK	420.00
191016	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	216382-A, 15 ENROLLED	CHECK	490.00
							<u>\$2,800.00</u>
AMAZON.COM INC							
2839465	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CRAFT BAGS FOR BWB (3)		29.97
5017014	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS QTY6 ACRYLIC POTRAIT DISPLAY SIGN	AMEX	34.99
5017014	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS QTY6 ACRYLIC LANDSCAPE DISPLAY	SIGAMEX	29.99
5017014	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS POP UP BASKETBALL DEFENDERS	AMEX	39.76

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5017014	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS BASKETBALL DUMMIE SKLZDMBK-000-02	AMEX	119.98
4472253	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	HDMI TV CONVERTOR	AMEX	(18.98)
2605045	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CHAIN FOR CHAIN SAWS		101.23
5221863	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	CREDIT FOR FLOOR MATS	AMEX	(42.99)
2292222	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CREDIT FOR CARD ADAPTER	AMEX	(31.00)
5645835	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	30GAL SUNCOO PORTABLE GAS TANK	AMEX	374.19
8730650	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHahn CENTER	EZ CURL BAR FOR TC FITNESS CTR (1)	AMEX	49.49
1629833	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINSTRATION	TC- 36X48 WHITEBOARD- C&M (1)	AMEX	59.99
6490617	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 PACKS OF 12 SAFETY OUTLET COVERS	AMEX	26.99
6490617	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACK OF 84 MOUNTING SQUARES FOR FLAMEX		12.21
2406617	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PACK RAT DRAWER UNIT (1)	AMEX	1,369.95
8509862	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	CAKE TABLE, 1 EACH	AMEX	169.00
7637062	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRAILER LIFT GATE ASSISTS	AMEX	159.99
7167447	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHahn CENTER	11 X 17 WALL SIGN HOLDERS - ALISA	AMEX	199.96
4065815	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	CLUB-LASKO 20" FAN	AMEX	69.99
2664261	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	CLUB-QUAM 100W VOLUME CONTROL	AMEX	30.15
2664261	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	CLUB-SHIPPING	AMEX	7.95
2664261	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	SALES TAX	AMEX	2.38
16961	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	INK JET PRINTER PAPER - C&M (4)	AMEX	112.48
4185069	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	GREEN JACKET (1)	AMEX	23.77
9490604	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	LABEL MAKER, TAPE AND ADAPTER - CARM	AMEX	64.75
032019	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS: LT WT BLOW DRYERS FOR LR 1875W	AMEX	41.98
032019	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS: SHIPPING B-BALL DEF PO#201900817	AMEX	10.99
7651433	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHahn CENTER	COMMAND WALL STRIPS - ALISA	AMEX	37.54
8166648	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH C920 WEBCAM FRONT DESK SP	AMEX	69.99
8166648	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB TO SERIAL CABLE	AMEX	16.92
8166648	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	OTTERBOX DEFENDER CASE S8 2	AMEX	39.90
8166648	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	OTTERBOX DEFENDER CASE IPAD	AMEX	60.99
8166648	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	BLUETOOTH WIRELESS MOUSE 2	AMEX	29.98
8166648	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB TO MICRO B CABLE 2	AMEX	15.98
8166648	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DUAL USB WALL CHARGER	AMEX	11.99
8166648	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	BLACK RUBBER BANDS 1LB BAG	AMEX	11.94
8166648	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING	AMEX	14.36
9953838	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	HIGH BOY SPANDEX COVER, 4 EACH	AMEX	63.52
9953838	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	6 FOOT TABLE SPANDEX COVER, 10 EACH	AMEX	142.70
9953838	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	6 FOOT OPEN BACK SPANDEX COVER, 6 EA	AMEX	149.94
9953838	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DISCOUNT	AMEX	(19.19)

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5385004	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CREDIT FOR THERMAL SENSOR	AMEX	(33.99)
7765800	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	3 PACKS OF 6 SAFETY OUTLET COVERS	AMEX	44.85
5033031	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS-RDX 4FT HEAVY BAG	AMEX	71.99
5033031	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS-SHIPPING	AMEX	38.99
4209049	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BUNNY SUIT (1)		265.99
0603415	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SEED BOMB CLAY (1)		31.04
9628234	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOSE BIB- CHINO (1)		50.59
3061851	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SOD LIFTER SHOVEL 2		63.42
3061851	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4 PACK LED EQUIPMENT LIGHTS 2		71.98
7772250	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	GREEN SANDWICH BAGS		10.99
7772250	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING		0.99
8289822	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- POWER SUPPLY (1)		13.99
8289822	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- SUPPLY (1)		5.99
							\$4,332.54
AMER EXPRESS							
030419	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	AMEX MEMB RWDS FEES-3	AMEX	270.00
AMZO ZIP MAILING SERVICES INC							
34930	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	POSTAGE/MAILING FOR 25,506 SUMMER GICHECK		10,494.18
ANCEL GLINK PC							
3153130-0219	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	CHECK	2,242.75
3153130-0319	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	INVOICE	605.76
							\$2,848.51
ANDERSON LOCK COMPANY							
1003083	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- UTILITY/FACILITY KEYS (8)	INVOICE	38.40
1003984	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- DOOR MODIFICATIONS-WOLVES (1)	INVOICE	81.50
1004574	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- COMM. LOCKER ROOM HANDLE (1)	INVOICE	84.00
							\$203.90
APPLIED MAINTENCE SUPPLIES							
7015912866	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL MOTOR REBUILT FOR 580 MOWER		455.62
AQUA PURE ENTERPRISES,INC.							
118211	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS-SODIUM BISULFATE (10)	INVOICE	334.90
118211	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- ACCUTABS CHLORINE (4)	INVOICE	541.56
118211	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- FREIGHT- CHEMICALS (1)	INVOICE	17.95

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118243	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- REGISTRATION- J.A (1)	INVOICE	35.00
							\$929.41
ARENA SPORTS							
1901024	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FIT CHALLENGE/PROMO TSHIRTS (186)	INVOICE	199.50
1901024	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	FIT CHALLENGE/PROMO TSHIRTS (186)	INVOICE	143.64
1901024	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	FIT CHALLENGE/PROMO TSHIRTS (186)	INVOICE	399.00
1901024	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	FITNESS CHALLENGE TSHIRTS SIZE 2XL (1)	INVOICE	77.87
1901024	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	FITNESS CHALLENGE TSHIRTS SIZE 3XL (1)	INVOICE	6.99
							\$827.00
A-SPECIAL ELECTRIC SERVICES							
150039	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- DRIVE LIGHTBULBS (1)		120.00
150039	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- FREIGHT- LIGHTBULBS (1)		0.00
150040	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- OCCUPANCY SENSOR- ZAM (1)		35.00
150124	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- HIGH BAY LIGHTING (2)		220.00
							\$375.00
ATLAS BOBCAT INC.							
BG2117	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC CYLINDER FOR 822	INVOICE	648.12
BG2117	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SCREW	INVOICE	2.67
BG2117	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GUARD	INVOICE	24.14
BG0922	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALS ANR REPAIR PARTS FOR 822 SKID L	INVOICE	55.93
BR7044	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CARRIER MOTOR	INVOICE	(568.20)
BG1142	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FITTINGS	INVOICE	(20.92)
BE8688	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR WINDOW SEALS	INVOICE	(60.33)
							\$81.41
BILL FALSETTI							
6353029	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOTS REIMBURSEMENT (1)	CHECK	90.20
BILTMORE REFRIGERATION INC							
4829	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPAIR KITCHEN COOLER	INVOICE	394.69
BRAD HANSEN							
22233	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT (1)	CHECK	131.99
BRANAGH INFORMATION GROUP INC							
20172651	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ERS TRAINING FOR EXCELERATE (6 TEACH	AMEX	894.00
20172651	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	10% DISCOUNT FOR GROUP RATE	AMEX	(89.40)

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							\$804.60
BREAKTHRU BEVERAGE IL LLC							
331176553	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET (5)	CHECK	270.00
331176553	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX ON FREE CASE	CHECK	3.42
331176553	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT GRIGIO (5)	CHECK	270.00
331176553	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX ON FREE CASE	CHECK	3.42
331176553	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	RIESLING CASE (2)	CHECK	132.00
331176553	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX ON RIESLING	CHECK	1.14
							\$679.98
CABELAS							
00419	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- GIFT CARD (1)		300.00
CALL ONE							
1136476-0319	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	119.03
1136476-0319	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	242.03
1136476-0319	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,007.94
1136476-0319	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
1136476-0319	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	439.74
1136476-0319	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	477.14
							\$2,420.94
CALLAWAY GOLF COMPANY							
930127717	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROMESOFT PROMO (1)	CHECK	100.62
930127717	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
930175197	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY EXO PUTTER (1)	CHECK	249.40
930175197	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.89
930187917	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LADIES SOLAIRE SO (1)	CHECK	653.60
930187917	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	19.50
930106894	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	WINTER BEANIES (3)	INVOICE	45.15
930106894	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	8.53
930106893	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT COLOR DZ (42)	INVOICE	722.40
930106893	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	46.20
930070479	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	HEHS OGIO BAG SP. ORDER (16)	INVOICE	2,818.40
930070479	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	152.00
930073472	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	LOGO HEADCOVERS (100)	INVOICE	1,425.00
930073472	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	29.59
							\$6,288.28

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040119	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME		(144.22)
CARDCONNECT							
00010223	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-3 MAR19	INVOICE	75.00
00010223	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 MAR19	INVOICE	50.00
00010223	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 MAR19	INVOICE	50.00
00010223	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 MAR19	INVOICE	125.00
00010223	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 MAR19	INVOICE	200.00
							\$500.00
CAROL STREAM PARK DISTRICT							
R5167	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CSPARKS CORAL COVE FT 8/7 DEPOSIT	AMEX	144.00
CASSIDY TIRE							
05675	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BOBCAT TIRE REPAIR		249.01
CATCHING FLUIDPOWER INC							
17806	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR 591		79.85
CATHY GIOVENCO							
201901348	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUBBNK/PSCLUB 3/1/19 SD CHG&CHECK		4.75
201901348	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BNK/PSCLUB 3/14/19 SD CHG&CHECK		4.75
201901348	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BNK/PSCLUB 3/19/19 SD CHG&CHECK		4.75
201901348	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BNK/PSCLUB 3/22/29 SD CHG&CHECK		4.80
201901348	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BNK/PSCLUB 3/26/19 SD CHG&CHECK		4.75
201901348	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/PNK/PSCLUB 4/2/19 SD CHG&CHECK		4.75
							\$28.55
CENTRAL CONTINENTAL BAKERY							
1151391	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 2EA	CHECK	15.60
1151391	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 2EA	CHECK	15.60
1151391	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	CHECK	1.50
1150242	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES 5EA	CHECK	48.00
1150242	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1EA	CHECK	1.50
1150056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 3EA	CHECK	19.44
1150056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 3EA	CHECK	16.20
1150056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES 1EA	CHECK	11.40
1150056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TART 1EA	CHECK	11.40

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1150056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ECLAIRS 1EA	CHECK	11.40
1150056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KOLOCKY 1EA	CHECK	11.40
1150056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1EA	CHECK	1.50
1149786	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PACZKIS, 17 EACH	CHECK	24.65
1149786	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
1151144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 3EA	CHECK	19.44
1151144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 3EA	CHECK	16.20
1151144	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENER CHARGE 1EA	CHECK	1.50
							\$228.23
CENTRAL TREE LANDSCAPE MULCH LLC							
3147	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	DOUBLE GROUND HARDWOOD MULCH	INVOICE	1,820.00
CHAMPION BEVERAGE TECHNOLOGIES, INC							
5192	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	DRAFT BEER LINE SYSTEM REPLACEMENT	CHECK	3,572.31
CHERI KIRK							
3272019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA #214021 B 4 PART @ \$45	CHECK	117.00
3272019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND #214049 B 6 PART @ \$45	CHECK	175.50
3272019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	WALK # 213010 B 5 @ \$45, 1 \$36	CHECK	234.00
3272019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	2 DROP INS 2/26	CHECK	13.00
3272019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	DROP INS	CHECK	16.25
							\$555.75
CHICAGO COMMUNICATION LLC							
309899	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	ANNUAL FIRE DEPT BDA SYSTEM INSPECTI	INVOICE	375.00
CHICAGO DISTRICTGOLF ASSOCIATION							
2269-182	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	2019 DUES FOR CHI GOLF ASSOC	CHECK	400.00
CHICAGOLAND ASSOC OF GOLF							
01225	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	SHOP TOUR REGISTRATION WM 1	CHECK	40.00
01239	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	MEETING REGISTRATION WM 1	INVOICE	90.00
							\$130.00
CHILDRENS HOMES & AID SOCIETY							
91901447	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TEACHER WORKSHOP (4 TEACHERS)	AMEX	40.00
CLEVELAND GOLF							

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5613596	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SRIXON Z STAR DZ (36)	CHECK	972.00
5613596	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	32.40
							<u>\$1,004.40</u>
COMCAST							
783372888	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	429.68
783372888	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
783372888	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	214.84
783372888	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	560.00
783372888	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	2,148.42
783372888	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	678.00
783372888	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
783372888	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	859.37
783372888	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
783372888	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	128.90
783372888	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
783372888	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	515.62
							<u>\$7,594.83</u>
COMCAST CABLE							
MAR19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	106.85
MAR19	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	196.90
MAR19	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	196.90
MAR19	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	97.17
MAR19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.46
MAR19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	121.90
MAR19	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	216.85
							<u>\$1,078.03</u>
COMMONWEALTH EDISON							
250540319	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	43.18
8505600319	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	20.43
33097000319	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	26.71
							<u>\$90.32</u>
CONSERV FS INC							
B0010104044-45	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL 233	INVOICE	551.97
B0010104044-45	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GASOLINE 317	INVOICE	831.92
							<u>\$1,383.89</u>
COSMOPOLITAN LINEN RENTAL SRV							

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523200-0319	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH		68.00
523200-0319	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 4 EACH		20.40
523200-0319	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH		15.60
523200-0319	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 1200 EACH		132.00
523200-0319	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 40 EACH		21.20
523200-0319	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 & 85X85 TABLE CLOTHS, 400 EACH		592.00
523200-0319	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 400 EACH		76.00
523200-0319	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 4 EACH		248.64
523200-0319	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 40 EACH		150.00
523200-0319	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 4 EACH		11.00
523200-0319	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 4 EACH		16.12
523200-0319	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 4 EACH		35.80
							<u>\$1,386.76</u>
COSTCO CARDS VISA							
4659	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	EASTER GUMMY BEARS 1		12.79
9354	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	LOGITECH MICE (5)		89.95
9354	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	COSTCO CASH CARD		(70.28)
							<u>\$32.46</u>
COSTUME GALLERY							
117933	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL (10) COSTUMES 5/25 #19305	AMEX	420.00
117884	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL (1) COSTUME 5/25 #19319 XL	AMEX	56.00
117884	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL (4) COSTUMES 5/25 #19319	AMEX	200.00
117941	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL (11) COSTUME 5/25 #19115	AMEX	237.00
							<u>\$913.00</u>
CURTAIN CALL COSTUMES							
1083284	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL (12) COSTUMES 5/25 #2194	AMEX	539.88
1083284	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SALES TAX	AMEX	33.75
1083269	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL (6) COSTUMES 5/25 #2257	AMEX	239.94
1083269	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	22.99
1083269	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SALES TAX	AMEX	16.44
							<u>\$853.00</u>
DIRECT ENERGY BUSINESS							
190810037833541	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	240.04
190910037915740	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.22
190910037915745	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	PS ELECTRIC	CHECK	8,431.93
190910037915742	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	2,100.01
1909100379154744	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	52.46

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190910037915741	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	109.32
190880037903011	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.14
190880037903020	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	35.60
190880037903006	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	48.13
190880037903017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC	CHECK	285.83
190880037903010	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	28.53
190880037903012	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,151.36
190880037903002	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	28.46
19088037903016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	40.51
190880037903008	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	211.61
1908800374903018	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	29.37
19088003903021	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	330.05
190880037903004	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	19,480.99
19088003903005	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	2,946.23
19088003903005	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	982.08
190880037903015	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	44.61
190880037903003	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	25.73
1908800374903013	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	825.21
190880037903009	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	868.02
19088037903019	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.33
190880037903007	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	44.41
190910037915743	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	61.63
190880037903014	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	21.14
							<u>\$38,491.95</u>
DIRECTV							
35967747617	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE MAR 201	AMEX	123.85
030119	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE - MARCH	AMEX	171.37
							<u>\$295.22</u>
DISCOUNT SCHOOL SUPPLY							
3354423	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RED CONSTRUCTION PAPER	AMEX	11.70
3354423	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PINK CONSTRUCTION PAPER	AMEX	18.72
3354423	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER	AMEX	23.40
3354423	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RED CONSTRUCTION PAPER	AMEX	11.70
3354423	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PURPLE GALLON PAINT	AMEX	14.39
3354423	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RED CONSTRUCTION PAPER	AMEX	7.02
3348910	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SKY BLUE CONSTRUCTION PAPER	AMEX	18.72
3348910	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GRAY CONSTRUCTION PAPER	AMEX	11.70

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3348910	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CRYSTAL CLEAR CONTACT PAPER	AMEX	23.50
3348910	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	VIOLET CONSTRUCTION PAPER	AMEX	11.70
3348910	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BROWN CONSTRUCTION PAPER	AMEX	11.70
3348910	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	YELLOW CONSTRUCTION PAPER	AMEX	11.70
3348910	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LIGHT GREEN CONSTRUCTION PAPER	AMEX	11.70
3348910	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	\$10 OFF COUPON	AMEX	(10.00)
W3366753	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WASHABLE GLITTER PAINTS - SET OF 11	AMEX	43.89
W3366753	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLUORESCENT YELLOW PAINT	AMEX	9.40
W3366753	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BLACK CONSTRUCTION PAPER	AMEX	7.02
W3366753	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLUORESCENT BLUE PAINT	AMEX	9.40
W3366753	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	1/2 POUND FOAM SHAPES	AMEX	15.43
W3366753	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLUORESCENT GREEN PAINT	AMEX	9.40
W3366753	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	YELLOW CONSTRUCTION PAPER	AMEX	7.02
W3366753	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER	AMEX	7.02
W3366753	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	\$10 OFF COUPON	AMEX	(10.00)
							\$276.23
DIVINE SIGNS INC							
30015	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	ZAMBONI WRAP-GARIBALDIS 3 YR (1)	AMEX	850.00
30115	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	HEPARKS LOGO DECAL FOR FIT CTR WALL	INVOICE	375.00
30381	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	CONSTRUCTION SIGN WILLOW PARK	INVOICE	113.50
30381	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	CONSTRUCTION SIGN COMMUNITY PARK	INVOICE	113.50
							\$1,452.00
DOLLAR TREE STORE							
5010801	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	TRANSLUCENT GREEN CUPS (2 PKGS)	AMEX	2.00
5010801	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PLASTIC STRAWS (1 PKG)	AMEX	1.00
028210	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	16 TABLE COVERS	AMEX	16.00
028210	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	10 BOXES OF CANDY FOR PRIZES	AMEX	10.00
							\$29.00
Dolores Haase							
3/13/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215335-B Class Refund	CHECK	23.30
DOMINO'S							
225586	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: MED. CHEESE PIZZAS (6)	AMEX	33.44
225586	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY FEE	AMEX	0.00
225586	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY TIP	AMEX	5.00
							\$38.44

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DRIVETRAIN SERVICE							
253127	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RING AND PINION AND BEARINGS FOR 510	INVOICE	849.24
EASY PICKER GOLF PRODUCTS INC							
0126690	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE DIVIDERS (13)	CHECK	1,651.26
0126690	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CHECK	276.65
							\$1,927.91
EBAY INC							
1769	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1769-BA BATTERY 1		14.53
132483560345	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) WINDSHIELD (EBAY)		49.99
173103094190	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) EBAY WINDSHIELD FOR EZGO		80.00
							\$144.52
ECOLAB INC							
2813566	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - MARCH	INVOICE	302.00
2989559	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-DESTAINER 6/CA	AMEX	436.44
2972086	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-DETERGENT 8/CA	AMEX	1,440.80
2972086	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-SOFTNER 6/CA	AMEX	513.72
2972086	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	SHIPPING	AMEX	50.50
							\$2,743.46
Elenna Gronert							
3/27/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236366-D Class Refund	CHECK	32.00
ELGIN BEVERAGE CO.							
57970	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE - 2	CHECK	54.00
57970	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA - 2	CHECK	62.90
57970	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTL; - 4	CHECK	118.00
57970	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE & TAX	CHECK	4.74
							\$239.64
EPIC SIGN DESIGN							
11061	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	16X16 SIGNS 8		280.00
11061	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	DELIVERY		10.00
							\$290.00
FABBRINIS' FLOWERS INC							
00001249	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SYMPATHY FLOWERS C LINDSTROM BROTH	AMEX	72.50
FACEBOOK							

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1020	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	FACEBOOK BOOST FISH FRY EVENT		4.42
91901046	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FACEBOOK POST BOOST VALENTINES DAY		5.00
91901046	02-15-7900-5000	ADVERTISING	RECREATION	C&M	\$10 FACEBOOK BOOST - TRY HOCKEY FREE		10.00
032019	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB BOOST FOR GENERAL SUMMER JOB NEE		20.00
032019	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB BOOST CAMP STAFF NEEDED \$5		5.00
503528	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	FACEBOOK WEDDING AD		25.00
							\$69.42
FEDEX							
6-502-94051	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		FEDEX CHARGES-BH PHOTO RETURN	INVOICE	44.85
FIRESTONE COMPLETE AUTO CARE							
189143	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TIRES FOR 518		440.19
FIREZONE							
252582	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS TRIP FIREZONE 3/4/19 (16)	AMEX	160.00
252371	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP FIREZONE 3/12/19 (15)	AMEX	150.00
							\$310.00
FIRST SERVE MANAGEMENT							
40219	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS TENNIS PRIV/SEMI 3/16-3/29	CHECK	3,613.75
318191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIVATE TENNIS LESSONS 3/2-3/15/19	CHECK	4,074.00
							\$7,687.75
FIRST STUDENT INC							
80368580	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF BUS RENTAL (3/26) URBAN AIR	INVOICE	276.25
80368971	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF BUS RENTAL (3/28) NICKEL CITY	INVOICE	341.25
							\$617.50
FITGERALD LIGHTING							
32617	11-99-3010-5000	CLUB SIGNAGE	THE CLUB	CAPITAL PROJECTS	REPAIR ELECTRICAL FOR SIGN	INVOICE	3,740.00
FLOLO CORPORATION							
438899	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- MOTOR+BELT- FAN-ELEV. ROOM (1)	INVOICE	207.64
FORE SUPPLY CO.							
3432415	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-LOTION OXYGEN SCENT T-21517	AMEX	12.95
3432415	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-LOTION FRAGRANCE FREE T-700	AMEX	13.75
3432415	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MINT MOUTHWASH TX-0994-G	AMEX	45.76
3432414	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 2/CA	AMEX	75.76

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3432414	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SHAMPOO FORE T-602 8/CA	AMEX	274.56
3432414	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRCOND FORE T-601 8/CA	AMEX	351.36
3432414	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-KLEENEX TX-21606 2/CA	AMEX	169.76
3434243	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MINT MOUTHWASH TX-0994-G 2/GAL	AMEX	45.76
3434243	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 3/CA	AMEX	113.64
3434243	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-KLEENEX TX-21606 1/CA	AMEX	84.88
3433648	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 3/CA	AMEX	102.96
1370799	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	VALET BAGS FOR LOCKEROOMS \$37.88/CS	AMEX	303.04
3433167	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-QTIPS FAX-6085 500/PK 1/CA	AMEX	52.32
3433167	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-DEODORANT T-2009 1/CA	AMEX	44.16
3433167	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MINT MOUTHWASH TX-0994-G 4/GAL	AMEX	91.52
3433167	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODY LOTION T-700 3/CA	AMEX	141.36
							\$1,923.54
FUN ZONE SAACHI VENTURES INC							
1186	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	FT DEP ALL STARS TO FUNZONE (8/9)	CHECK	100.00
FUNTOPIA							
9088	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAYS OFF FT FUNTOPIA (71) (3/29)	AMEX	908.80
9088	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DEPOSIT FUNTOPIA (PO 201900156)	AMEX	(100.00)
							\$808.80
FUSECO LP ILLINOIS							
101470971	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- FUSES- RTU-10 (6)		60.00
GARIBALDS HOFFMAN ESTATES							
184747	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC DAILY FEBRUARY MEALS (682)	AMEX	1,125.30
147	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GARIBALDI'S PIZZA AND SALAD FOR MEETIAMEX		37.92
							\$1,163.22
GAS DEPOT OIL COMPANY							
67758-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,693.37
GENIUNE PARTS COMPANY/NAPA							
4998-491810	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT FOR 518		27.37
4998-491810	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT TENSIONER FOR 518		51.79
4998-491179	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR 641		10.89
4998-491179	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR641		17.63
4998-491179	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR 641		19.39

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4998-491179	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR 641		21.16
4998-491179	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR 641		45.18
4998-491557	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GEAR OIL FOR 510		59.99
4998-492111	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT FOR 518		29.59
201901233	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER AND GASKET FOR 518		10.92
201901233	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL DRAIN PLEG GASKETS FOR Z TURNS		0.41
201901233	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL DRAIN PLUG GASKETS FOR Z TURNS		1.25
201901233	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANS OIL FOR 518		39.68
201901226	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIPER BLADE		8.99
201901226	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIPER BLADE		14.34
201901226	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIPER BLADE		12.56
032119	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	GENIUNE PARTS CREDIT		(51.78)
							\$319.36
GLOBAL INDUSTRIAL							
114100577	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- GARBAGE DUMP CART (1)	INVOICE	239.16
114100577	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- FREIGHT- CART (1)	INVOICE	79.00
							\$318.16
GOAEC							
8014137200	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SPRING SYMPOSIUM TRAINING (1 TEACHEIAMEX		35.00
8014137200	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SPRING SYMPOSIUM TRAINING (1 TEACHEIAMEX		35.00
							\$70.00
GOTPRINT.COM							
23757161	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS FOR BRIAN B	AMEX	19.20
23757161	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS FOR SERGIO C	AMEX	19.20
23757161	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS FOR ROBERT J	AMEX	19.20
23757161	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING	AMEX	13.88
2251520638	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	SRT GOLF TRI-FOLD (500)	AMEX	145.44
							\$216.92
GOVERNMENT FINANCE OFFICERS							
576274	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	MANAGING THE BUDGET PROCESS TRAININ		370.00
GRAINGER							
9115049596	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	WRC- DOOR LATCH- BO'S RUN (1)	INVOICE	336.99
9127867464	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- 20X25X2 AIR FILTER (192)	INVOICE	426.24
9127867464	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- 25X25X2 AIR FILTER (12)	INVOICE	67.68
9127867464	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- 16X25X2 AIR FILTER (48)	INVOICE	94.56

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9127867464	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 16X20X2 AIR FILTER (24)	INVOICE	41.52
9127867464	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 20X20X4 AIR FILTER (36)	INVOICE	320.76
9127867464	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 16X20X4 AIR FILTER (24)	INVOICE	126.72
9127867464	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 16X25X4 AIR FILTER (96)	INVOICE	933.12
9127867464	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 20X20X2 AIR FILTER (12)	INVOICE	23.88
9127867464	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 24X24X2 AIR FILTER (12)	INVOICE	27.48
							<u>\$2,398.95</u>
GREGG COMMUNICATION SYSTEMS INC							
38372	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SHORETEL MAINTENANCE SUPPORT 1 YR	INVOICE	3,450.00
GROOT INC							
3226298	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES-MAR	CHECK	485.13
3226298	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS-OVER DISPOSAL FEES	CHECK	314.22
							<u>\$799.35</u>
GROOT INDUSTRIES INC							
2829971-MAR	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	PS-GROOT SERVICES	AMEX	293.04
2829971-MAR	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	171.15
2829971-MAR	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99
2829971-MAR	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	603.82
2829971-MAR	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26
							<u>\$2,097.26</u>
GROWER EQUIPMENT & SUPPLY							
3355	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) ASSEMBLED PTO SHAFT PER REQUIREME		439.00
8166	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	2) STIHL BG86 BLOWERS		394.52
							<u>\$833.52</u>
HALOGEN SUPPLY COMPANY							
00530913	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- GASKETS- PUMPS (3)	INVOICE	17.55
00530913	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- FREIGHT- GASKETS (1)	INVOICE	10.32
00531166	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- SPA PUMP GASKETS (1)	INVOICE	35.35
							<u>\$63.22</u>
HEPD FOUNDATION							
641	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	JEWELRY & COIN MART TABLE SPONSOR	CHECK	250.00
641	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	FEBRUARY TICKET SALE COLLECTIONS	CHECK	2,810.00
641	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	JOANE MC LEOD DONATION	CHECK	100.00
641	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	C. TALSMA COMMITTEE LUNCH	CHECK	63.99
							<u>\$3,223.99</u>

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HIGHLAND BAKING CO.							
0001953828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 4EA	CHECK	14.04
0001965776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HD PLAIN 15EA	CHECK	41.40
0001965776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HD POPPY 15EA	CHECK	42.15
0001965776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE B 1EA	CHECK	3.66
0001965776	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 2EA	CHECK	7.02
0001966839	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 6EA	CHECK	12.96
0001963781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 1EA	CHECK	2.76
0001963781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 1EA	CHECK	2.81
0001963781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUNS 15EA	CHECK	35.10
0001963781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE B 1EA	CHECK	3.66
0001963781	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT B 1EA	CHECK	3.66
0001973600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG BUN 10 EA	CHECK	27.60
0001973600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 30EA	CHECK	64.80
							\$261.62
HIMAMA							
0014463	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	HIMAMA COMMUNICATION APP YEARLY SUAMEX		936.00
HOFFMAN ESTATES CHAMBER							
83371	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	HE CHAMBER DUES (HESN) (1)	AMEX	60.00
83202	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CHAMBER LUNCH/GOLF OUTING AT BPC	AMEX	565.00
							\$625.00
IL TOLLWAY AUTO							
123110	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	IPASS REPLENISHMENT	AMEX	100.00
ILLINOIS ASSOC. PARK DISTRICTS							
2000009207	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	PARKS DAY AT THE CAPITOL		85.00
200009054	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD LEGIS CONF SPRNGFLD R EVANS	VISA	199.00
200009026	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	IAPD LEGIS RECEPTION & CONF CT, AK	VISA	398.00
							\$682.00
ILLINOIS DEPT. OF REVENUE							
FEB2019	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	FEB19 SALES TAX-BPC	CHECK	1,025.62
FEB2019	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	FEB19 SALES TAX -CLUB	CHECK	16.38
FEB2019	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	FEB19 SALES TAX-REC	CHECK	3.65
FEB2019	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	FEB19 EARLY FILING CREDIT	CHECK	(25.65)
							\$1,020.00

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INSECT LORE							
101084841	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CUP OF CATERPILLARS (8)	AMEX	143.92
101084841	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CUP OF CATERPILLARS (2)	AMEX	35.98
101084841	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CUP OF CATERPILLARS (1)	AMEX	9.95
101084841	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING (1)	AMEX	19.95
							\$209.80
INTERSTATE GAS SUPPLY INC							
302429	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	292.49
302429	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	153.33
302429	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	307.38
302676	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	1,345.65
302676	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS	CHECK	4,933.65
302676	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS	CHECK	770.35
302676	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS	CHECK	4,649.04
302676	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	406.89
302676	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS	CHECK	1,496.87
							\$14,355.65
IPRA							
3334	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	CRPE EXAM PREP CLASS - AK	AMEX	90.00
3385	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	SUPERVISOR SYMP (NW, LS) 4/12/19 (2)	AMEX	160.00
							\$250.00
IPS WATERSLIDES INC							
HFPD0010	12-99-0030-5000	SEA BODY/TUBE SLIDE RESURFACE	CAPITAL	CAPITAL PROJECTS	SEA- TUBE SLIDE INTERIOR RESURFACE (1INVOICE		6,250.00
HFPD0010	12-99-0030-5000	SEA BODY/TUBE SLIDE RESURFACE	CAPITAL	CAPITAL PROJECTS	SEA- TUBE SLIDE EXTERIOR RESURFACE (1INVOICE		5,000.00
HFPD0010	12-99-0030-5000	SEA BODY/TUBE SLIDE RESURFACE	CAPITAL	CAPITAL PROJECTS	SEA- TUBE SLIDE FIBERGLASS REPAIR (1) INVOICE		2,750.00
HFPD0010	12-99-0030-5000	SEA BODY/TUBE SLIDE RESURFACE	CAPITAL	CAPITAL PROJECTS	SEA- BODY SLIDE INTERIOR RESURFACE (1INVOICE		5,000.00
HFPD0010	12-99-0030-5000	SEA BODY/TUBE SLIDE RESURFACE	CAPITAL	CAPITAL PROJECTS	SEA- BODY SLIDE EXTERIOR RESURFACE (1INVOICE		8,500.00
							\$27,500.00
IT SAVVY LLC							
01092779	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP ELITEDISPLAY E233 LED MONITOR 12	AMEX	2,001.00
01099798	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP S100 SOUND SPEAKER BAR	INVOICE	172.02
01099798	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	17.53
							\$2,190.55
JAJAIDA ALFARO							
022819	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASS (QTY1) 63/37	CHECK	28.35
022819	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS (QTY1) 63/37	CHECK	44.10
022819	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS (QTY1) 63/37	CHECK	53.55

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022819	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS PKG (QTY1)	CHECK	31.50
022819	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	20.00
							\$177.50
Jennifer Cherep							
3/27/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156421-B4 Class Refund	CHECK	393.00
JERRYS PRO SHOP INC							
11519A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MEDIUM COYOTE SOCKS FOR LARGER PLAYCHECK		180.00
WH4419A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REMOVE NAMES FROM 49 COYOTE JERSEY:INVOICE		245.00
WH4519A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE TEAM PLAYER SOCKS FOR SPRINGINVOICE		720.00
							\$1,145.00
JEWEL OSCO							
85070	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK FOR ELC	AMEX	14.94
73001191001	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	GREEN RIVER 1 LITER BOTTLES (10)	AMEX	10.00
							\$24.94
JIM CZARNIAK							
B022819	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS-FEB BRAVO PROG 210409-F (15@\$35)	CHECK	210.00
B022819	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS-FEB BRAVO PROG 210409-H (15@\$34)	CHECK	210.00
							\$420.00
JIMMY JOHNS							
138923	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JIMMY JOHNS - 15 PIECE PP (3) & 45 CHIP:AMEX		129.76
138923	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JIMMY JOHNS - 15 PIECE PP (3) & 45 CHIP:AMEX		43.26
							\$173.02
John Adochio							
3/13/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	56.00
JON-DON LLC							
3472917	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-UNITEX SURFACE RENEW UN-SRGB-01 2AMEX		70.96
3472917	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PRE-SPRAY MATRIX GRAND SLAM 1/CA AMEX		118.00
							\$188.96
JORSON & CARLSON INC							
0575786	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	SHARPEN 1 ZAMBONI BLADE 3/8/19	INVOICE	31.57
0575786	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
							\$37.32
JUMP ZONE							
367	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	JUMPZONE 3/18 KSTR/PS (1 PARTY PKG RAAMEX		132.00

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	367	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	JUMPZONE 3/18 KSTR/PS (1 PARTY PKG RAAMEX		140.00
	402	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP FIREZONE 3/21/2019 AM (2)AMEX		140.00
	402	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP FIREZONE 3/21/2019 PM (1)AMEX		47.00
								\$459.00
JUST FAUCETS								
	185096	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CARTRIDGES- HOLE 16 FAUCETS (2)	INVOICE	102.00
	185088	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- TOP FAUCET CARTRDIGES (2)	INVOICE	90.00
	185088	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BOTTOM FAUCET CARTRIDGES (2)	INVOICE	54.00
								\$246.00
KATHRYN TOFILON								
	WIN19	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	PIANO LESSON(3STUDENTS)1/10-3/142156	CHECK	360.00
KC FITNESS SERVICES, INC.								
	61979	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	PS-PM FOR ALL FITNESS EQUIPMENT Q1(1)	INVOICE	3,060.00
	61973	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	PS-LF BIKE RT PEDAL	INVOICE	33.93
	61973	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	PS-LF BIKE LFT PEDAL	INVOICE	33.93
	61973	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	PS-SCI FIT PRO ELECTRONICS REPAIR	INVOICE	325.00
	61973	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	PS-SCI FIT PRO 5 AMP FUSE	INVOICE	5.00
	62006	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	KEVLAR BELT (1)	INVOICE	105.00
	62006	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	3 1/2" KEVLAR PULLEY (1)	INVOICE	25.70
	62006	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	POP-PIN ASSEMBLY (1)	INVOICE	37.05
	62006	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	T-KNOB (1)	INVOICE	15.00
	62005	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-PULSE CHEST PRESS CABLE	INVOICE	45.00
	62005	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-PULSE CHEST PRESS PULLEY GUIDE	INVOICE	9.75
	62051	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-LF BIKE #3 RIGHT PEDAL	INVOICE	38.58
	62051	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-LF BIKE#3 LEFT PEDAL	INVOICE	38.58
	62043	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - DISPLAY CONSOLE TO REPAIR ELLIPTIC	INVOICE	589.00
								\$4,361.52
KIDS FIRST SPORTS SAFETY, INC.								
	03062019	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS SOCCER 219075_C (10@\$65)	CHECK	455.00
	03062019	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS SOCCER 219075_D (6@\$65)	CHECK	273.00
	03062019	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS HOOPS 219078_C (9@\$65)	CHECK	409.50
	03062019	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS HOOPS 219078_D (8@\$65)	CHECK	364.00
								\$1,501.50
KIDS KUSTOM PARTIES LLC								
	2094	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT TO KIDS KUSTOM PARTIES 1/29	VISA	170.00

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KYLIE E. FISCHBACH							
215050-0319	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 215050 G (5 REG) 3/7-3/28	CHECK	220.00
215050-0319	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 215050 H (10 REG.) 3/7-3/28	CHECK	440.00
215050-0319	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 215050 I (2 REG) 3/7-3/28	CHECK	88.00
							\$748.00
LAFARGE FOX RIVER INC							
710245008	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MEMORIAL STONE (1)	INVOICE	121.03
Laura Gardner							
4/3/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215550-TA Class Refund	CHECK	115.00
4/3/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215550-TA Class Refund	CHECK	115.00
							\$230.00
LAUTERBACH & AMEN LLP							
34970	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2018 ANNUAL AUDIT SERVICES	INVOICE	14,900.00
LEGOLAND							
608457080	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS TRIP LEGOLAND 3/7/19 (19)	AMEX	126.00
608455099	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS TRIP LEGOLAND 3/7/19 (19)	AMEX	112.00
3754081	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 2/25 (19 CHILDREN)	VISA	171.00
201900970	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS TRIP LEGOLAND 3/8/19 (20)	VISA	140.00
							\$549.00
LEVEL 257							
6302382235	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAYS OFF FT-LEVEL 257-70 LUNCHES (3/25)	AMEX	420.00
6302382235	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	BOWLING LEVEL 257 (70) (3/25)	AMEX	210.00
6302382235	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	GAME CARDS LEVEL 257 (70) (3/25)	AMEX	210.00
6302382235	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	GRATUITY LEVEL 257 (3/25)	AMEX	168.00
6302382235	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DEPOSIT LEVEL 257 (PO 201900378)	AMEX	(250.00)
							\$758.00
LEWIS							
289279	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WHITE PAPER (20)	CHECK	700.00
289279	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 14 WHITE PAPER (2)	CHECK	105.20
289279	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	EARLY PAY DISCOUNT	CHECK	(3.30)
290191	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	8 1/2 X 11 WHITE PAPER	CHECK	210.00
290191	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	8 1/2 X 14 WHITE PAPER	CHECK	52.60
290191	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	FUEL CHARGE	CHECK	2.22
							\$1,066.72

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MAIN EVENT ENTERTAINMENT							
3824256	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	FT DEP MAIN EVENT EXP CAMP (7/12)	AMEX	300.00
MARIANOS							
031519	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK FOR ELC (3/15)	AMEX	12.00
01803	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	CAKES SCHWARTZ RETIREMENT/ DUBICKI		62.35
							\$74.35
MARK YOUR SPACE INC							
4081	11-99-3010-5000	CLUB SIGNAGE	THE CLUB	CAPITAL PROJECTS	EXTERIOR LED SIGN FOR BUILDING NEW C		5,753.25
4081	11-99-3010-5000	CLUB SIGNAGE	THE CLUB	CAPITAL PROJECTS	EXTERIOR BANNER SIGN FOR BUILDING		868.75
							\$6,622.00
MCDONALDS							
37651	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	YOGURT PARFAITS FOR 1Q STAFF MTG		96.75
MENARDS, INC.							
9894	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LOCKTITE+BATTERIES (1)	INVOICE	17.81
9409	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- THERMOSTAT COVER (1)	INVOICE	33.38
9536	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- ROUTER+PLUNGE (1)	INVOICE	159.00
9535	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- LUMBER- CONST. WALL ICE (1)	INVOICE	43.84
9334	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	BAKING SODA 4	INVOICE	2.32
9334	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 GAL PUMP SPRAYER 1	INVOICE	6.99
9334	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	AA 1	INVOICE	6.94
9334	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6" GRATE 2	INVOICE	9.18
9353	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- JUNCTON BOX+FUSES- EX. FAN 17 (1)	INVOICE	41.85
7806	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	Y VALVE FOR HOSE 1	CHECK	7.99
9642	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- POLYESTER ROPE- FLAGPOLE (1)	INVOICE	6.27
9642	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 1/2" SPRING SNAP- FLAGPOLE (3)	INVOICE	6.57
9642	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 3/8" SPRING SNAP- FLAGPOLE (1)	INVOICE	1.59
9924	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- TILE AND BASE- ADMIN (1)	INVOICE	850.75
9923	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 100' PARACORD ROPE (1)	INVOICE	5.99
9837	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	WIRE TIE 1	INVOICE	2.99
9837	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	FENCE POST 1	INVOICE	18.99
9837	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BLUE MONSTER TEFLON 1	INVOICE	4.19
9770	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	T - SCREWS- FRONT DOOR (1)	INVOICE	3.26
10006	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- FITNESS OFFICE (1)	INVOICE	386.89
7495	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- BATHROOM FAUCET (1)	INVOICE	(19.48)
7495	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- COMPRESSION LINE (2)	INVOICE	(8.38)

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7495	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 3/8 STRIGHT VALVE (1)	INVOICE	(7.99)
7495	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- COMPRESSION TEE (1)	INVOICE	(4.99)
9848	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CEILING PIPING- INSUL. (1)	INVOICE	10.98
09561	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	AA BATTERIES 1 PACK	CHECK	(6.94)
9564	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	4) GALS ANTIFREEZE #2611995	INVOICE	45.96
9564	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	1) PACK OF 16 AAA BATTERIES	INVOICE	9.99
9631	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BULBS FOR SHOP LIGHTS	INVOICE	13.96
9631	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	8 PACK OF 9 VOLT BATTERIES	INVOICE	13.99
9631	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PAPER TOWELS	INVOICE	26.97
9174	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- MOTION SENSOR (1)	INVOICE	19.97
9174	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PVC SINK CAP (1)	INVOICE	1.09
10194	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ICE- SAFETY SUPPLIES+WALL (1)	INVOICE	245.02
10196	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- THREE WAY SWITCHES (1)	INVOICE	8.98
10351	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	EXCHANGE DIFFERENCE WOOD	INVOICE	(1.99)
10029	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- LIGHT SWITCH SUPPLIES (1)	INVOICE	14.46
10341	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1X6 (BIRDHOUSES) 1	INVOICE	5.97
10341	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	NITRILE GLOVES 2	INVOICE	29.94
10341	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	24" PIPE WRENCH 1	INVOICE	13.99
10341	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	18" PIPE WRENCH 1	INVOICE	9.99
10341	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	RECIP SAW BLADES 1	INVOICE	16.99
10341	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	DRILL BIT SET 1	INVOICE	14.98
10341	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	HUNTER GREEN SPRAY PAINT 3	INVOICE	8.85
10341	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	220 SANDING DISKS 1	INVOICE	3.98
10341	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	120 SANDING DISKS 1	INVOICE	3.98
10341	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	COMBO LOCK 2	INVOICE	19.96
10341	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	80 SANDING DISKS 1	INVOICE	3.98
10341	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	GAL EXTERIOR GREEN PAINT 1	INVOICE	20.98
10402	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- BLOWER FAN (1)	INVOICE	279.99
10641	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BED LINER- HIGHLAND (1)	INVOICE	21.79
10641	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- AEROSOL BED LINER (1)	INVOICE	11.99
10641	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- REFINISHING GLOVES (2)	INVOICE	3.58
10641	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT BRUSHES- HIGHLAND (1)	INVOICE	5.99
10702	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- STRAINERS+SCREWS (1)	INVOICE	36.19
10458	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	LEAF RAKES 3	INVOICE	26.97
10458	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	5 GAL CLEAR PAIL 2	INVOICE	8.90
10648	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- CARBON MONOXIDE DETECTORS (5)	INVOICE	124.95
10274	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FITTINGS- GAS LINE (1)	INVOICE	14.95

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	10262	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FITTINGS- GAS LINE (1)	INVOICE	23.00
	10378	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- HONEYPINE STAIN (1)	INVOICE	13.28
	10817	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ICE MAKER INSTALL PARTS (1)	INVOICE	7.28
	10757	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- NUTS- AC UNIT (1)	INVOICE	4.68
	11041	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BATTERIES AND FOAM TAPE FOR TC \$40	INVOICE	27.42
	11098	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - LAUNDRY DETERGENT	INVOICE	19.94
	11098	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - UNDER DOOR WEATHER GUARD	INVOICE	19.38
	11098	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - AIR FRESHNERS	INVOICE	1.94
	10781	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC-CREDIT FOR FLOORING RETURN	INVOICE	(780.78)
	10878	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- Y HOSE CONNECTOR- WASHING (2)	INVOICE	6.18
	10878	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- BOILER DRAIN- WASHING (1)	INVOICE	8.99
	10878	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- CAULK GUN- SINK (1)	INVOICE	1.99
	10878	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- SILICON- SINK (1)	INVOICE	6.49
	10788	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SPONGE SEAL 1	INVOICE	1.99
	10788	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1/2" HITCH PIN 1	INVOICE	2.99
	10788	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	8" WEDGE 2	INVOICE	12.98
	10788	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	5.5" WEDGE 2	INVOICE	6.98
	10788	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5/8" HITCH PIN 2	INVOICE	7.74
	10788	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HITCH CLIP CASE 1	INVOICE	4.98
	10788	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	1" POCKET HOLE SCREWS 1	INVOICE	4.27
	10788	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	2" HINGE 1	INVOICE	1.97
	10783	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ADMIN OFFICE FLOORING (30)	INVOICE	974.10
	10783	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SUBFLOOR ADHESIVE (1)	INVOICE	3.84
								\$3,048.91
METROPOLITAN INDUSTRIES INC								
	003858	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- SERVICE- LARGE EJECTOR PIT (1)	INVOICE	800.00
	003858	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- ADJUST- EJECTOR PUMP (1)	INVOICE	222.00
								\$1,022.00
MICHAEL KASPRZAK								
	WIN19	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GUITAR LESSON(1 STUDENT)215602 C1/9-:CHECK		120.00
Michelle Yang								
	3/20/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PARSF Type: Pass Refund	CHECK	31.00
MID-TOWN ACQUISITION LLC								
	196149	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DRUM OF GREASE	INVOICE	373.52
	196149	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CASES OF GREASE	INVOICE	305.60

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196149	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DELIVERY	INVOICE	5.00
							<u>684.12</u>
MIDWEST ASSOCIATION OF							
07226	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION WM 1	AMEX	60.00
07226	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION PB 1	AMEX	40.00
							<u>100.00</u>
MIDWEST BUS SALES INC							
C050037094-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIPER SWITCH	INVOICE	16.79
C050037094-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FAN SWITCHES	INVOICE	27.60
C050037094-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	10.28
							<u>54.67</u>
MIGHTY MITES AWARDS							
10494	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL 5-8TH TOURN. MEDALS (44)	AMEX	169.40
10489	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL 1/2 GRADE TROPHIES (75)	AMEX	363.75
033119	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT EXPENSE	AMEX	419.70
							<u>952.85</u>
MOOD MEDIA							
54508333	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	MUZAK/MOOD MEDIA IN FITNESS CTR (MAIVISA		71.78
MUZAK-NORTH CENTRAL LLC							
54508333	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-MAR FACILITY MUSIC FEE	VISA	148.09
MY LIFEGUARD SHOP							
100134004288	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LG CHAIR UMB. (15% OFF) (10@\$54.50)	AMEX	467.08
100134004288	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SHIPPING	AMEX	0.00
							<u>467.08</u>
Nancy Conrad							
3/20/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215510-A Class Refund	CHECK	76.00
3/20/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215510-A Class Refund	CHECK	96.00
							<u>172.00</u>
NAND, INC.							
217403	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	PRESCHOOL DRAWING (2STUDENTS) 217403	CHECK	121.00
217403	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	ELEM DRAWING(11STUDENTS)217403CC2/	CHECK	352.00
217403-A	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	1 STUDENT 217403 B DRAWING	CHECK	44.00
217403-A	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	1 STUDENT DISCOUNT LATE START 217403	CHECK	33.00
217403-A	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	YOUNG REMBRANDTS	CHECK	11.00

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							\$561.00
NAPCO STEEL,INC.							
427073	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SQUARE TUBING	INVOICE	196.90
427073	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EXPANDED METAL	INVOICE	219.30
427073	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ANGLE IRON	INVOICE	35.65
							\$451.85
NATIONAL GYM SUPPLY INC							
201901012	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- ALTERNATOR (1)		90.00
201901012	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- CONTROL BOARD (1)		89.00
201901012	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 6V BATTERY (1)		22.50
201901012	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- FREIGHT- EQUIPMENT (1)		16.34
							\$217.84
NATIONAL RECREATION AND PARK							
202055	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRP STUDY GUIDES (2)	AMEX	105.03
200600	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	CPRE EXAM FEE - AK	AMEX	345.00
							\$450.03
NETPULSE INC							
4156430223	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS NETPULSE APP MONTHLY FEE- MAR 201	AMEX	199.00
NEW ERA CAP CO							
95943402	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	LOGO NEW ERA HATS (36)	CHECK	576.00
NIKE USA INC							
9932133606	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLOS FOR UNIFORMS (4)	INVOICE	94.48
9932133606	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- POLOS (1)	INVOICE	12.90
							\$107.38
NORTHWEST SPECIAL RECREATION							
2019-1	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECRE	ADMINISTRATION	MEMBER DISTRICT ASSESSMENT 2019	INVOICE	153,329.40
OFFICE DEPOT							
871007	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MOUSE PADS (3)		30.00
871007	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WEBCAM		35.00
871007	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SURGE PROTECTOR (3)		10.50
871007	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SET OF SPEAKERS		12.50
871007	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WIRELESS PROJECTOR PRESENTER		26.00
871007	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	MULTIPLE POST-ITS		85.62

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871007	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TAPE/TAPE DISPENSERS		53.84
871007	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STAPLERS/SCISSORS		52.24
871007	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	EXPO MRKERS/HIGHLIGHTERS		78.76
871007	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PENS/ENVELOPES/RUBBER BANDS/CLIPS		141.25
871007	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	NETWORK CABLE 50 FT		15.49
							\$541.20
OLSSON ROOFING COMPANY INC							
1900577	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- MATERIALS- ROOF DRAIN (1)	INVOICE	67.00
1900577	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- LABOR- ROOF DRAIN (1)	INVOICE	900.00
							\$967.00
ORIENTAL TRADING CO., INC.							
695144404	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FOAM HEARTS, STENCILS WRC STAR CRAF	AMEX	56.14
695234158-01	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FOAM GYM BALL (6)	AMEX	53.09
031219	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: SPRNG ASST TOYS (1@\$19.99)	AMEX	17.99
031219	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: TREASURE CHEST TOYS (1@\$19.99)	AMEX	17.99
031219	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: ST PAT'S NOVELTY ASTT. (1@\$14.49)	AMEX	13.04
031219	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: PICT. FRAME CRAFTS (5 @ 7.46)	AMEX	37.31
6951857380	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD		AMEX	17.59
6951857380	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC YELLOW 2019 TASSELS (2 SETS OF 12)	AMEX	24.51
6951857380	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TAX-REFUNDED AFTER FIRST ORDER	AMEX	2.65
6951857380	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	AMEX	(4.24)
							\$236.07
PADDOCK PUBLICATIONS							
1015343	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DH CAMP GUIDE AD(1) PART OF SPON	INVOICE	580.00
PAPER DIRECT							
9406400	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	AWARD CERTIFICATE JACKETS		91.34
PARAMOUNT THEATRE							
397168	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ MIDTOWN MEN TRIP 3/23/19 (12)	AMEX	513.00
397168	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	HISTORIC PRESERVATION FEE (12)	AMEX	12.00
397168	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT (PO#201900035)	AMEX	(200.00)
397168	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEP CRED FROM CXL TRIP (PO#201900041)	AMEX	(200.00)
389015	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TRIP DEPOSIT- AUGUST RUSH 5/1/2019	AMEX	192.50
							\$317.50
PARK DISTRICT RISK MANAGEMENT							

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0319106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	HEALTH INSURANCE	INVOICE	70,159.34
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PARTS TOWN 2284857	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- BOILER- DISHWASHER (1)		463.59
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PARTY CITY 800780	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	SUPPLIES NEEDS FOR GIRLS NIGHT OUT	AMEX	8.97
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PAUL E. KAFKA D/B/A							
032019	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	3RD/4TH GIRLS BBALL REF FEES (\$34X4GAICHECK		136.00
032019	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	5TH/6TH GIRLS BBALL REF FEES (\$68X4GAICHECK		442.00
032019	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	7TH/8TH GIRLS BBALL REF FEES (\$68X4GAICHECK		340.00
032019	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	3/4TH BOYS BBALL REF FEES (\$34X40 GAMCHECK		1,230.00
032019	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	5/6TH BOYS BBALL REF FEES (\$68 X 35GAMCHECK		2,227.00
032019	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	7/8TH BOYS BBALL REF FEES (\$68X 41 GAMCHECK		2,652.00
032019	02-75-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	ALL STAR GAMES	CHECK	204.00
							\$7,231.00
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PCM/TIGER DIRECT B11487050101	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	ADDTL DESKTOP RAM 8GB 21	INVOICE	1,029.00
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PDRMA 1544816833	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: REG. AQUATICS RISK MGMNT DAY	CHECK	35.00
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PEPSI-COLA GEN BOT INC							
30846162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CRANBERRY BAG IN BOX-1	CHECK	91.08
30846162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DR. PEPPER BAG IN BOX - 1	CHECK	47.61
30846162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ROOT BEER BAG IN BOX - 2	CHECK	95.22
30846162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BAG IN BOX - 3	CHECK	142.83
30846162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GINGER ALE BAG IN BOX - 1	CHECK	47.61
30846162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TONIC BAG IN BOX - 1	CHECK	47.61
30846162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST BAG IN BOX - 1	CHECK	47.61
30846162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BAG IN BOX - 3	CHECK	231.45
30846162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BAG IN BOX - 3	CHECK	231.45
30846162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BTL LEMONADE - 3	CHECK	81.03
34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROPICANA LEMONADE 3 EACH	CHECK	47.61
34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TONIC 3 EACH	CHECK	47.61

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34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 5 EACH	CHECK	77.15
34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI 5 EACH	CHECK	77.15
34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SIERRA MIST TWIST 3 EACH	CHECK	47.61
34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PURE LEAF TEA 1 CASE	CHECK	19.93
34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLE 5 CASE	CHECK	135.05
34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST BOTTLE 1 CASE	CHECK	27.01
34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLE 3 CASE	CHECK	81.03
34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CRANBERRY 1.5 BAG IN BOX	CHECK	91.08
34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	1 LITER CLUB SODA (2)	CHECK	53.66
34212954	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLE WATER 3 CASES	CHECK	42.69
							<u>\$1,811.08</u>
PETTY CASH							
91901044	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	KOOLAID DRINK FOR PRESCHOOL	CHECK	2.03
91901044	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK FOR ELC	CHECK	3.98
91901044	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ DINNER (DOBBERTIEN)	CHECK	11.14
91901044	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	TABLE CLOTHS - 50+	CHECK	2.00
91901044	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MEMBER RAFFLE INCENTIVE PRIZES	CHECK	27.52
91901044	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MARDI GRAS SPIN EVENT PRIZES	CHECK	33.45
91901044	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER CHIT+CHAT-GRAHAM	CHECK	16.00
91901044	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ COFFEE FILTERS	CHECK	2.49
91901044	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PUB QUIZ-SCHWARTZ (DINNER)	CHECK	17.20
032819	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SUPPLIES FOR HOFFMAN WALKS	CHECK	9.00
032819	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	FOOD FOR PATH HEALTH SCREENING	CHECK	8.81
032819	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	MINDI SCHWARTZ-PUB QUIZ DINNER	CHECK	4.80
032819	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	1ST Q FT STAFF MEETING-CANDY	CHECK	18.49
032819	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	1ST Q FT STAFF MEETING-PLATES/FORKS	CHECK	12.37
032819	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	THE CLUB-SHAVING CREAM SAMPLES	CHECK	14.55
032819	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	THE CLUB-SHAVING CREAM SAMPLES	CHECK	9.32
032819	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	THE CLUB	GENERAL PROGRAMMING	POT OF GOLD CLIMB-CANDY	CHECK	16.46
032819	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	ZIPLOC BAGS-FLOORBALL	CHECK	4.49
							<u>\$214.10</u>
PITNEY BOWES, INC							
1011596042	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	1 OF 4 METER RENTAL FEES 2019	CHECK	178.21
1011596042	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	1 OF 4 SERVICE AGGREETMENT PAYMENTS	CHECK	171.00
							<u>\$349.21</u>
POMPS TIRE SERVICES INC							
640069373	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 TIRES FOR MOWERS	INVOICE	225.99

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PORTER PIPE AND SUPPLY							
11878195-00	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PIPES/FITTINGS- CHLORINATORS (1) INVOICE		247.04
PREZI							
163	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPTION - PREZI PRESENTAAMEX		59.00
PUMPSTATION PROFESSIONAL							
15414	14-99-4020-5000	BPC IRRIGATION PUMP HSE EQUIP	BPC	CAPITAL PROJECTS	REPLACEMENT OF PM AND BOOSTER PUMPINVOICE		38,080.00
QR-CODES.COM							
6462347275	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	QR CODE SUBSCRIPTION - MARCH	AMEX	9.99
QUALITY PEST CONTROL							
23740	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	APRIL PEST CONTROL TC	INVOICE	47.00
R.A. ADAMS ENTERPRISES INC							
S008975	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TOOL CHEST (1)	INVOICE	667.20
REINDERS INC							
201901282	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL DRAIN PLUGS FOR Z TURNS	AMEX	11.38
201901282	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DRAIN PLUG GASKETS	AMEX	19.77
201901282	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT	AMEX	0.00
1776328-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARINGS FOR BAGGER		84.24
1776328-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IDLER PULLIES		84.84
1776328-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING		12.14
1775654-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT	AMEX	10.23
1773185	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- INNER TUBES (2)	AMEX	87.16
1773185	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	AMEX	12.49
1776328	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IDLER PULLIES		79.00
1776328	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELTS		71.38
1776328	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING		0.00
							\$472.63
RESTAURANT SUPPLY .COM							
110315550	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DINNER KNIVES, 3 BOXES		140.97
110315550	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING/HANDLING, 1 EACH		14.36

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							\$155.33
RETENTION MANAGEMENT							
7094420	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT MARCH 2019	AMEX	98.00
7094420	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	MARCH TC EMAIL BLAST	AMEX	98.00
7094420	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS MAR 2019 RETENTION MANAGEMENT FE	AMEX	200.00
7094420	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	MANAGEMENT FEE	AMEX	12.00
7094420	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	MANAGEMENT FEE	AMEX	7.84
7094420	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	MANAGEMENT FEE	AMEX	7.84
							\$423.68
REVOLUTION DANCEWEAR							
297548	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC DANCE RECITAL 5/25 (6) BALLET COSTU	AMEX	248.94
297294	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY LYRICAL COSTUMES (5)	AMEX	101.50
297539	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL (1) COSTUME #4132 SA	AMEX	48.99
297274	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL (4) COSTUMES #4101	AMEX	173.96
							\$573.39
ROCK N KIDS INC							
HEWII19	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	TOT ROCK #216323_A1 (12 @ \$40)	CHECK	336.00
HEWII19	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	KID ROCK #216023_B (12 @ \$40)	CHECK	336.00
							\$672.00
ROLLING MEADOWS PARK DISTRICT							
072418	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	69 ALL STAR HATS	CHECK	627.90
RUSSO POWER EQUIPMENT							
5700837	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STOP FINGER FOR CHAIN SAW SHARPENER	INVOICE	25.00
5700837	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ADJUST REQ 91900673 ADD FOR SHIPPING	INVOICE	11.47
5718776	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FIXED 30-2 METAL HEADS (4)	INVOICE	111.80
							\$148.27
SAMS CLUB DIRECT COMMERCIAL							
2466010118	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH, PUDDING, CHEESE MAC STAR	SAMEX	318.72
2387040159	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	COFFEE CUPS 8 OZ. 2 BOXES	AMEX	43.96
2387040159	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	SHIPPING	AMEX	17.36
031919	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PRETZELS, POPCORN..SNACKS FOR ARM	STAMEX	284.27
2432229702	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHEESE, CRACKERS, CHEX MIX MUIR	STAR AMEX	342.48
2432229702	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FRUITY SNKS AND POPTARTS DAY OFF 3.2	AMEX	29.92
2459523462	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CUPS, MILK, MUFFINS WRC STAR SNACK	AMEX	315.55
2384764349	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHEX MIX, PITA CHIPS, CHEESE ELC	MEALS AMEX	171.97
2384764349	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	COFFEE FILTERS 50+	AMEX	15.36

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							\$1,539.59
SANTA'S VILLAGE							
713	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXP CAMP FT DEP SANTA'S VLG 7/17	AMEX	545.00
SAVERS							
1678	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	BASKETS NEEDED FOR GNO RAFFLE PRIZES	AMEX	15.45
SCHAUMBURG PARK DISTRICT							
845	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAYS OFF FT WATER WORKS-67 KIDS (3/2)	AMEX	435.50
845	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAYS OFF FT WATER WORKS-9 ADULTS	AMEX	72.00
845	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DEPOSIT FT WATER WORKS (PO 20190015)	AMEX	(50.00)
							\$457.50
SCHOOL DISTRICT 54							
OM29864-29881	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FEBRUARY SD54 RENTAL FEE	INVOICE	3,670.45
6464	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	2018 PTAB APPEALS	INVOICE	739.76
							\$4,410.21
SIDE STREET STUDIO ARTS							
1655	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	FT DEP ARTS CAMP (6/14)	AMEX	50.00
1655	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	FT DEP TEEN CAMP (6/21)	AMEX	50.00
							\$100.00
SKYZONE TRAMPOLINE PARK							
40353	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	FT DEP ALL STARS CAMP SKYZONE (8/5)	AMEX	100.00
SPORT CONNECTION INC							
031919	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YXS UNI KITS, 2SHRT, 1SHORT, 2SOCK (5)	INVOICE	225.00
031919	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YS UNI KITS, 2SHRT, 1SHORT, 2SOCK (35)	INVOICE	1,575.00
031919	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YM UNI KITS, 2SHRT, 1SHORT, 2SOCK (35)	INVOICE	1,575.00
031919	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YL UNI KITS, 2SHRT, 1SHORT, 2SOCK (25)	INVOICE	1,035.00
031919	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	AS UNI KITS, 2SHRT, 1SHORT, 2SOCK (10)	INVOICE	450.00
031919	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	AM UNI KITS, 2SHRT, 1SHORT, 2SOCK (10)	INVOICE	450.00
031919	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	AL UNI KITS, 2SHRT, 1SHORT, 2SOCK (5)	INVOICE	225.00
031919	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	COACH SHRT 3S/3M/5L/5XL/5XXL (21)	INVOICE	315.00
031919	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YS UNI KITS, 2 SHIRT, 1SHORT, 2 SOCKS(5)	INVOICE	225.00
031919	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YM UNI KITS, 2 SHIRT, 1SHORT, 2 SOCKS(5)	INVOICE	225.00
031919	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YL, UNI KITS, 2SHIRT,1 SHORT, 2 SOCKS(5)	INVOICE	225.00
							\$6,525.00

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STENS CORPORATION							
125855	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) CLUB CAR STARTER SOLENOID 1013609		29.16
125855	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING		9.50
							\$38.66
STERLING NETWORK INTEGRATION							
180309	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	PARKS ROUTER RECONFIGURE 2	INVOICE	290.00
180309	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	TC RENEW FIREWALL LICENSE	INVOICE	72.50
040313*	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO SMARTNET SUPPORT 1YR 8X5	INVOICE	634.00
040313*	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO ANYCONNECT VPN 1YR	INVOICE	150.00
040313*	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO MALWARE URL FILTER 1YR	INVOICE	2,142.00
280304	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO SMARTNET SUPPORT 1YR 8X5	INVOICE	431.00
280304	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO ANYCONNECT VPN 1YR	INVOICE	150.00
280304	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO MALWARE URL FILTER 1YR	INVOICE	1,950.00
							\$5,819.50
STUEVER & SONS INC							
0252857	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MARCH BEER LINE CLEANING (2)	INVOICE	93.00
0268719	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JAN BEER LINE CLEANING (2)	INVOICE	93.00
							\$186.00
SUNNY BUNNY							
297105491	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: 1000 TOY FILLED EGGS (1 @ \$130)	VISA	130.00
SUPERIOR KNIFE INC							
499532	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - MARVH	INVOICE	30.00
504831	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - APRIL	INVOICE	30.00
							\$60.00
SUPPLY WORKS							
433603792	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS- BATTERY FOR SWEEPER (QT1)	CHECK	267.58
SWEETWATER							
19514187	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	CROWN POWER AMP 1	INVOICE	295.00
19514187	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	MIXER 1	INVOICE	269.00
19514187	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	FURMAN POWER COND 1	INVOICE	70.00
19514187	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	SHURE MICRO PHONE	INVOICE	189.00
19514187	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	SHURE BODY PACK 1	INVOICE	125.00
19514187	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	SHURE MIC CARD 1	INVOICE	90.00
19514187	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	MIC CABLE 1	INVOICE	15.00

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							\$1,053.00
SYSCO FOOD SRVS-CHICAGO INC							
324093119	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1EA	CHECK	41.95
324093119	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOOD TRAY 2EA	CHECK	80.90
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	68.47
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	53.02
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 23.05EA	CHECK	953.84
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 6CS	CHECK	366.90
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	206.82
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN T 1CS	CHECK	33.57
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLAT BREAD 1CS	CHECK	84.73
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 1CS	CHECK	82.81
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 1CS	CHECK	80.56
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAR SWEET 1CS	CHECK	61.59
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	44.97
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	97.52
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BATTER 1CS	CHECK	48.12
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	CHECK	27.89
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD CRUMB 1CS	CHECK	39.41
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2CS	CHECK	56.74
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	29.90
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	26.88
324085042	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	24.68
324085043	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNOS 2CS	CHECK	112.66
324085044	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 2CS	CHECK	83.00
324085044	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 2CS	CHECK	67.50
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	54.75
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 3CS	CHECK	115.11
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 6CS	CHECK	269.10
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	157.76
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 4CS	CHECK	220.64
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	54.68
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1CS	CHECK	18.89
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1CS	CHECK	40.07
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP R 1CS	CHECK	36.58
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP RP 1CS	CHECK	33.63
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP N 1CS	CHECK	38.67

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324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRACH 1CS	CHECK	28.60
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	CHECK	29.18
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE S 1CS	CHECK	48.46
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET C 1CS	CHECK	42.31
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1EA	CHECK	9.20
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COCOA MIX 1CS	CHECK	80.05
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHETOS 1CS	CHECK	36.64
324093120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT GIAN 1CS	CHECK	51.72
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	44.95
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1CS	CHECK	27.78
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS	CHECK	63.66
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TILAPIA 1CS	CHECK	45.82
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	78.88
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 1CS	CHECK	82.81
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 2CS	CHECK	77.84
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH 1CS	CHECK	47.96
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	CHECK	36.23
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE 1CS	CHECK	55.56
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1CS	CHECK	15.67
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	28.07
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	27.75
324076278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	31.10
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	56.18
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1CS	CHECK	24.26
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1CS	CHECK	68.47
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1CS	CHECK	20.33
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	272.74
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 6CS	CHECK	366.90
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 1CS	CHECK	49.79
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CORN 1CS	CHECK	35.00
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR 1CS	CHECK	18.78
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HORSERADISH 1CS	CHECK	34.70
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1CS	CHECK	56.91
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAY 1CS	CHECK	46.26
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1CS	CHECK	62.90
32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TABASCO 1CS	CHECK	44.44

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32473774	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1CS	CHECK	23.47
324076280	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 2EA	CHECK	101.70
324076280	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 1EA	CHECK	19.13
324076280	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 2EA	CHECK	55.76
324076280	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOIL 1EA	CHECK	50.76
324073775	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1CS	CHECK	53.39
324073775	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STRAW 1CS	CHECK	26.99
324073775	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STRAW 1CS	CHECK	37.14
324102368	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	GLOVE 1CS	CHECK	58.95
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	88.98
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	54.75
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 6CS	CHECK	366.90
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1EA	CHECK	87.89
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1CS	CHECK	40.07
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1CS	CHECK	36.92
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HERSHEY 1CS	CHECK	27.65
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 1CS	CHECK	39.88
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX	CHECK	27.99
324102369	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE 1CS	CHECK	27.06
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS MIX 1CS	CHECK	61.64
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN COATING 1CS	CHECK	31.50
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO MASH 1CS	CHECK	59.83
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI 1CS	CHECK	59.89
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WORCESTERSHIRE 1CS	CHECK	43.03
324102369	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINMALT 1CS	CHECK	34.80
324099855	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL FEB	CHECK	125.20
324076279	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CASES	INVOICE	72.20
324120251	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	KLENE 1EA	CHECK	157.12
324120251	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGENT 1CS	CHECK	163.56
324120251	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PRESOAK 1CS	CHECK	126.17
324120251	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SANITIZER 1EA	CHECK	64.70
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BOURSIN CHEESE 1CS	CHECK	51.65
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	63.50
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FETA CHEESE 1CS	CHECK	34.12
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	56.50
324120250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HALF HALF 1CS	CHECK	36.75

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324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 2EA	CHECK	66.74
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 20EA	CHECK	129.20
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF NY 34.10EA	CHECK	294.62
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERONI 1CS	CHECK	46.50
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS	CHECK	54.73
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 6CS	CHECK	366.90
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIKEN 3CS	CHECK	240.84
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	137.88
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	159.10
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEAN 3CS	CHECK	48.36
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 1CS	CHECK	82.81
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA 1CS	CHECK	28.86
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	44.97
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.90
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 4CS	CHECK	195.04
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC 1CS	CHECK	35.49
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH 1CS	CHECK	47.96
324120250	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JUICE PNAPL 1CS	CHECK	26.82
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE 1CS	CHECK	62.82
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFING 1CS	CHECK	75.29
324120250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	CHECK	34.89
324120250	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SANITAZER 1EA	CHECK	64.70
3224026564	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL JAN	INVOICE	125.20
							\$10,930.40
TANYA BRADY							
7049	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	BALANCE OF AED/CPR INSTRUCTOR TRAINING	CHECK	85.00
7049	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	DEPOSIT FOR CPR INST. TRAINING L SWAN	CHECK	50.00
							\$135.00
TAYLORMADE GOLF COMPANY							
33598728	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	STRATUS GLOVES (72)		576.00
33598728	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	STRATUS LADY GLV (12)		76.80
33598728	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING		50.14
33598728	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT		(13.06)
33598728	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	USE CREDIT#33475304		(570.15)
33606473	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROJECT A DZ (12)	CHECK	302.04
33606473	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE NEON DZ (30)	CHECK	436.80

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33606473	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 DZ (36)	CHECK	1,162.80
33606473	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	78.00
33606473	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NETTERMS DISCOUNT	CHECK	(38.00)
33606507	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM M6 DRIVER (5)	CHECK	1,814.50
33606507	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM M5 DRIVVER (3)	CHECK	1,197.00
33606507	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM M6 FW (4)	CHECK	870.20
33606507	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM M6 HYBRID (4)	CHECK	725.80
33606507	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM GAPR HYBRID (2)	CHECK	361.00
33606507	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM HI TOE WEDGE (2)	CHECK	245.10
33606507	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER PUTTER (3)	CHECK	649.80
33606507	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM TP BLACK PUTTER (2)	CHECK	317.30
33606507	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	30.29
33606507	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(123.61)
33582476	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	BEANIE HATS (6)		71.22
33582476	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING		8.32
33582476	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT		(1.42)
33582476	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	USE CREDIT# 33475304		(78.12)
33582476	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	VALUE TO PULL PO		0.00
33615488	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE NEON DZ (12)	CHECK	173.76
33615488	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.00
33615488	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(3.48)
33618865	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROJECT S DZ (24)	CHECK	351.12
33618865	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE 15PK (72)	CHECK	637.20
33618865	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	96.00
33618865	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(19.77)
33620411	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 PROMO PK (1)	CHECK	96.90
33620411	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	4.00
33620411	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(1.94)
33630017	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 PROMO PK (1)	CHECK	96.90
33630017	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	4.00
33630017	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(1.94)
							\$9,593.50
TEBON'S GAS SERVICE							
193466	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 3/13/19	INVOICE	84.00
193466	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
193509	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 3/20/19	INVOICE	84.00
193509	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00

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193552	02-85-8000-5040	PROPANE	RECREATION	ICE	1PROPANE TANK REFILLS 3/6/19	INVOICE	21.00
193552	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							<u>219.00</u>
TEMPERATE EQUIPMENT CORP							
5725846-00	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	PARKS- AIR RETURN- RTU-6 (1)	INVOICE	115.41
5720801-00	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	VOG- IGNITOR/INDUCER (1)	INVOICE	344.37
5744993-5703850	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- VFD- RTU-2 (1)-CREDIT WARRANTY PAI	INVOICE	(3,991.16)
5716142-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- VFD- RTU-2 (1)	INVOICE	2,227.53
							<u>\$(1,303.85)</u>
TERRACE SUPPLY COMPANY							
243595	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ACETYLENE GAS FOR WELDING, HEATING /		72.96
243595	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ARGON CARBON DIOXIDE MIX FOR MIG WE		46.97
243595	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CHARGES FOR LABOR		6.00
							<u>125.93</u>
THE ASSEMBLY							
500031	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	RETIREMENT LUNCH FOR MARK		99.80
THE FINER LINE INC							
68765	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	NAME PLATES EMP 1Q	INVOICE	35.27
THE LIFEGUARD STORE INC							
357081	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: TYR WMNS SUITS (40 @ \$35)	AMEX	1,400.00
357081	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: TYR MEN'S TRUNKS (45@\$23)	AMEX	1,035.00
357081	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: VISORS (50 @ \$5)	AMEX	250.00
357081	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: HATS (15 @ \$8)	AMEX	120.00
357081	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: HIP PACKS (50 @ \$4.75)	AMEX	237.50
357081	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: SEAL RITE MASS (50 @ \$5)	AMEX	250.00
357081	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: FOX 40 WHISTLES (75 @ \$2.85)	AMEX	213.75
357081	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 50" RESCUE TUBES (10 @ \$31)	AMEX	310.00
357081	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: SHIPPING & HANDLING	AMEX	57.50
							<u>3,873.75</u>
THE MASTER LOCK COMPANY							
000649	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS DIGITAL KEY PAD SAFE MECHANISM	AMEX	37.19
THE READING CENTER, INC.							
831	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	THE READING CENTER WINTER 5 WKS (10 CHECK		400.00

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831	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	THE READING CENTER 4 WKS (1 ST)	CHECK	32.00
							\$432.00
THE UPS STORE							
91901348	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	SHIPPING		28.34
1914427	14-10-7100-5020	UNIFORMS	BPC	ADMINSTRATION	SHIPPING FOR SAMPLE RETURN		34.86
							\$63.20
TOWN & COUNTRY DISTRIBUTORS							
995472	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEV/LIQUOR COGS	CHECK	(655.90)
996168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG (1)	CHECK	196.00
996168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT KEG (1)	CHECK	264.00
996168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE KEG (2)	CHECK	264.00
996168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY KEG (1)	CHECK	106.00
996168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG RETURN (6)	CHECK	(180.00)
996168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	7.44
996168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
380409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SPIKED ARNOLD PALMER (1)	CHECK	28.50
380409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT (1)	CHECK	19.25
380409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS (1)	CHECK	37.00
380409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN (1)	CHECK	29.00
380409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE (1)	CHECK	19.25
380409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	1.07
380409	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
996112	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEV/LIQUOR COGS	CHECK	375.79
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LT - 2	CHECK	59.00
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LT - 1	CHECK	28.50
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT - 3	CHECK	56.85
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN 4PK./16 - 3	CHECK	81.75
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN - 2	CHECK	57.00
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN - 1	CHECK	29.00
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY - 2	CHECK	54.00
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE - 3	CHECK	56.85
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD - 1	CHECK	19.65
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S LEMONADE - 1	CHECK	29.00
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY - 2	CHECK	59.90
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHITE CLAW BLACK CHERRY - 1	CHECK	29.95
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHTIE CLAW RASPBERRY - 1	CHECK	29.95
383966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE / DELIVERY	CHECK	9.66

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996226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE KEG (1)	CHECK	196.00
996226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ANTIHERO KEG (1)	CHECK	199.00
996226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG RETURN (1)	CHECK	(30.00)
996226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	2.79
996226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
385680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 16OZ CANS - 3	CHECK	69.75
385680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CANS - 1	CHECK	37.00
385680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS - 2	CHECK	54.00
385680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE ALUM CANS -2	CHECK	46.50
385680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD ALUM CANS - 1	CHECK	19.65
385680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMONADE - 1	CHECK	29.00
385680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS - 1	CHECK	59.90
385680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	7.82
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG	CHECK	166.00
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG DEPOSIT	CHECK	30.00
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG	CHECK	102.00
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG DEPOSIT	CHECK	30.00
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE KEG	CHECK	102.00
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE KEG DEPOSIT	CHECK	30.00
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REVOLUTION FIST CITY 1/6 KEG	CHECK	76.00
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REVOLUTION FIST CITY 1/6 KEG DEPOSIT	CHECK	30.00
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER/COORS KEG CREDIT	CHECK	(30.00)
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG CREDIT	CHECK	(30.00)
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
996281	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	4.65
							\$2,334.52
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TROPHIES2GO							
100189129	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	FT & PT EMP OF THE QTR AWARDS 2019	AMEX	253.17
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TUMBLING TIMES INC.							
WIN2019	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 214301AA-214310 BB (108)	CHECK	2,368.03
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ULINE							
91901140	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- TRANSITIONS- STAIRS (1)		88.13
106705104	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FOAM TAPE S-11931 1/RL	AMEX	79.00
106705104	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PRICE ADJ. ITEM FOAM TAPE S-11931 1	AMEX	6.00
106705104	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SHIPPING	AMEX	11.29

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							\$184.42
ULTIMATE TOURNAMENTS							
2019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE 1 APRIL TOURNY REG \$1250	CHECK	1,250.00
2019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE 2 APRIL TOURNY REG \$1250	CHECK	1,250.00
							\$2,500.00
UNIQUE PRODUCTS & SERVICE CORP							
361346	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- TOILET PAPER (10)	INVOICE	420.96
361346	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- FLOOR CLEANER (4)	INVOICE	211.56
361346	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- NITRILE GLOVES (10)	INVOICE	57.90
361346	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- WOOD POLISH (1)	INVOICE	40.14
359564-2	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LINER 38X60 16 MIC BLK	INVOICE	712.32
							\$1,442.88
URBAN AIR TRAMPOLINE PARK							
4086665500	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAYS OFF FT URBAN AIR/PIZZA (82) (3/26)AMEX		1,476.00
4086665500	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAYS OFF FT URBAN AIR EXTRA PIZZA (3/2)AMEX		15.00
4086665500	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DEPOSIT (PO 201900268)	AMEX	(100.00)
							\$1,391.00
V MARCHESE INC							
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 3EA	CHECK	29.85
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	CHECK	8.95
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	24.95
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1CS	CHECK	17.95
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 3CS	CHECK	29.85
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPER 3AE	CHECK	7.35
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPER 3EA	CHECK	12.15
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	21.95
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED WINE VI 2EA	CHECK	9.00
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 3CS	CHECK	68.25
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQ 1CS	CHECK	19.95
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	18.95
01057063	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	16.95
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE 1EA	CHECK	16.25
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAZELNUTS 1EA	CHECK	13.95
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 2EA	CHECK	17.70
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	16.95
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY 1EA	CHECK	21.95
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SYRUP 1EA	CHECK	15.95

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01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	24.95
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPER 1EA	CHECK	4.05
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS 2CS	CHECK	45.50
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRUSSEL 3EA	CHECK	7.77
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	19.95
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	24.95
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	18.95
01047284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	CHECK	9.95
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	89.95
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	19.95
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1/2 AND 1/2 4EA	CHECK	5.16
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 6EA	CHECK	19.14
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALAD MIX 4EA	CHECK	39.80
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CHECK	7.90
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 EA	CHECK	3.19
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZARRELLA 1CS	CHECK	39.95
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	17.95
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	P POTATO 1CS	CHECK	22.75
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	12.50
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERRIES 3EA	CHECK	11.85
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTAR SAUCE 1CS	CHECK	33.80
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	24.95
01050251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERR 5EA	CHECK	12.95
01050251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POPATO 1CS	CHECK	22.75
01053476	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1CS	CHECK	22.95
01053476	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 4EA.	CHECK	5.16
01053476	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4EA.	CHECK	12.76
01053476	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 3CS	CHECK	29.85
01053476	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1EA	CHECK	3.19
01053476	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1CS	CHECK	22.95
01053476	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA.	CHECK	6.80
01053476	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	15.95
							<u>\$1,049.07</u>
VALERIE FABER							
91901180	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60MIN MASS. (QTY5) 65/35	CHECK	227.50
91901180	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASS. TIP V.FABER	CHECK	25.00
022819	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (Q2) 35/35	CHECK	91.00

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022819	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS PKG (Q1)	CHECK	42.25
022819	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASS TIPS	CHECK	25.00
91901379	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. (Q4) 65/35	CHECK	182.00
91901379	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS. (Q1) 65/35	CHECK	68.25
91901379	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS. (Q1) 65/35	CHECK	35.75
91901379	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN PKG (Q1) 65/35	CHECK	65.00
91901379	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASS. TIP	CHECK	27.00
							\$788.75
VERIZON WIRELESS							
9827010691	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	402.11
9827010691	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	643.49
9827010691	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	278.43
9827010691	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS CELL PHONES	CHECK	41.96
9825466204	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.18
9825013695	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	409.77
9825013695	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	643.49
9825013695	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	278.43
9825013695	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS CELL PHONES	CHECK	41.96
							\$2,899.82
VERMONT SYSTEMS, INC.							
61924	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- TRAINING- MOBILE MAINTRAC (6) INVOICE		300.00
VILLAGE OF HOFFMAN ESTATES							
5782	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	2019 VILLAGE CLASS A LIQUOR LICENSE	CHECK	2,400.00
5782	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	2019 VILLAGE CLASS AA LIQUOR LICENSE	CHECK	950.00
15710-0319	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710-0319	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER	CHECK	373.59
11133-0319	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
11133-0319	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER	CHECK	760.47
00596-0319	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596-0319	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	PS WATER	CHECK	7,149.36
02571-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
3750-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
5667-0319	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0319	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER	CHECK	63.04
2311-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
8080-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08

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6093-0319	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50	
6093-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	258.06	
8218-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79	
1600-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00	
1131-0319	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50	
1131-0319	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER	CHECK	349.41	
1131-0319	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50	
5700-0319	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50	
5700-0319	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	19.79	
1132-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58	
11071-0319	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50	
11071-0319	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER	CHECK	107.61	
0600-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54	
0598-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.54	
0613-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54	
0595-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95	
0582-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54	
0583-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58	
0528-0319	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79	
0531-0319	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50	
0531-0319	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	171.85	
0530-0319	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54	
2524-0319	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	10.58	
3356-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79	
8818-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79	
3471-0319	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	2,541.49	
8934-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95	
8778-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08	
8116-0319	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79	
FEB2019	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	FEB19 F&B TAX	CHECK	175.75	
201901129	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MASSAGE SPA LICENSE RENEWAL - VILLAMEX		51.19	
							\$16,999.93	
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Vipin Gupta	3/27/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212046-F1 Class Refund	CHECK	74.00
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WAGeworks, INC.	1282376	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FSA FEE - MARCH	CHECK	50.00

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WALMART COMMUNITY BRC								
	004687	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MILK, FRUIT, BAGELS ELC MEALS (41)	CHECK	60.58
	004687	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	CHEESE, FRUIT, GRANDS MINI CHEFS (7)	CHECK	12.96
	004687	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	BREAD, CUPS, WORMS, STRAWS ELC	CHECK	25.29
	004687	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RADIOS, TAPE, PLIERS PS	CHECK	48.70
	004687	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER KSTAR	CHECK	1.96
	004687	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	BLUEBERRIES, PLATES NATURE CLASS EC	CHECK	7.42
	09182019	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BANANAS, ORANGES ELC MEALS	AMEX	80.99
	09182019	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	JUICE, LETTUCE, TOMATO MINI CHEFS	AMEX	14.70
	09182019	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DAWN, VINEGAR, OIL PS	AMEX	15.77
	09182019	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PINEAPPLE, PAIN, CORN STARCH ELC	AMEX	31.16
	09182019	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE NATURE CLASS	AMEX	6.44
	09182019	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SHARPENERS, TAPE, HOOKS STAR	AMEX	48.55
	864422	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SOIL, SEEDS, FOIL PS SUPPLIES	AMEX	22.43
	864422	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MILK, POTATOES, MINT, ICE CREAM MINICAMEX		12.35
	864422	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BERRIES, MILK, BANANAS ELC MEALS	AMEX	84.08
	864422	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	BREAD, BANANAS NATURE CLASS	AMEX	3.13
	864422	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PEPPERS, SOIL, SEEDS ELC SUPPLIES	AMEX	16.07
	864422	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	PEPPERS, LEMONS, BANANA EXT 3'S	AMEX	17.98
	864422	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	WHITE OUT, EXPO MARKERS LP STAR	AMEX	6.14
	283801094	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	ICE CREAM FOR GREEN RIVER FLOATS (1 GAMEX		5.28
	895374	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MISC SIZE BAND AIDS FOR TC \$25	AMEX	25.00
	895374	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	GAUZE AND GAUZE TAPE FOR TC \$20	AMEX	34.35
	895374	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BOX FOR ABOVE SUPPLIES FOR ICE RINK \$AMEX		5.00
	895374	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FIRST AID SUPPLIES - BANDAIDS,GAUZE,T/AMEX		50.00
	033119	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS ORANGES, MILK, PEARS	AMEX	81.18
	033119	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES LEMONS, THERMOMETER	AMEX	19.96
	033119	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SUPPLIES CUTIES, BABY OIL, SUN SEEDAMEX		14.34
	033119	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LV STAR SUPPLIES FELT	AMEX	4.94
	033119	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WRC STAR SUPPLIES RULERS, PENCIL SHAFAMEX		13.07
								\$769.82
WAREHOUSE DIRECT								
	4222666-1	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	SQUEEGEE TOOL W/WHEELS CEN 649059 1AMEX		12.50
	301361	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE 12-14-18 TO 3-13-19AMEX		92.01
	4230800-0	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LAUNDRY SOAP W/FAB SOFT \$133.21/CS	AMEX	399.63
	4222666-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 3/CA	AMEX	72.75

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4223973-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	HP 90A BLACK TONER CARTRIDGE	AMEX	148.86
4223973-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP 90A BLACK TONER CARTRIDGE	AMEX	148.86
4223973-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	HP 55A BLACK TONER CARTRIDGE	AMEX	139.90
4223973-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP 55A BLACK TONER CARTRIDGE	AMEX	139.90
302431	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PA KYOCERA COPY SERV 12-18 TO 3-19	AMEX	3.02
302431	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC NORTH KYOCERA COPY SERV 12-18 - 3-AMEX		174.40
302431	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BPC KYOCERA COPY SERV 12-18 - 3-19	AMEX	8.33
42331460-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	8 TAB INSERTABLE DIVIDERS	AMEX	11.00
42331460-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADDING MACHINE ROLLS	AMEX	16.14
42331460-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SCISSORS	AMEX	22.74
42331460-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PAPER CLIP/RUBBER BAND HOLDER	AMEX	9.23
42331460-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	DRAWER ORGANIZER	AMEX	8.09
42331460-0	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	4 PACK 8 1/2X11 WALL SIGN HOLDERS	AMEX	43.16
201901252	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SQUEEGEE TOOL W/WHEELS GV0040W	AMEX	17.50
4237197-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP 81A CF281A BLACK TONER CARTRIDGE	AMEX	289.40
4237197-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP 37A CF237A BLACK TONER CARTRIDGE	AMEX	219.90
4237197-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP 83X CF283X BLACK TONER CARTRIDGE	AMEX	78.98
4237197-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP 90A CE390A BLACK TONER CARTRIDGE	AMEX	148.86
294521	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP LASERJET M506N PRINTERS TC BPC 2	CHECK	1,278.00
4218886-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 6/1AMEX		31.50
4218886-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-URINAL SCREEN MELON FRS3WDS60CM	AMEX	37.50
4218886-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 3/C	AMEX	138.90
4218886-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58CLEAR WHDPXC58X 2/CA	AMEX	48.50
4218886-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 WHDCRB36H 1/CA	AMEX	19.25
4218886-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 6/CA	AMEX	273.00
4208481-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BISSEL CORD RETAINER KIT 1/EA	AMEX	4.35
201901270	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	AMEX	24.25
201901270	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 8/CA	AMEX	364.00
201901270	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD KSP1095 2/CA	AMEX	46.12
201901270	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 4/CA	AMEX	268.15
201901270	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BOWL CREW CLINGING DVO04578 1/CA	AMEX	37.19
4238068-0	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 PACKAGES OF 10 URINAL SCREENS	AMEX	67.72
302906	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC KYOCERA 6500I COPY SER 12-18 TO 3-1	AMEX	154.52
424104800	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HANGING FILE FOLDERS LETTER SIZE	AMEX	27.00
424104800	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	8 1/2 X 11 WALL SIGN HOLDERS	AMEX	86.32
4209088-1	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	CARD STOCK	AMEX	6.75
423986400	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ULTRA HIGH SPEED PAD MMM18066 1/CA	AMEX	61.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/13/2019 - 04/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
423986400	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-NEUTRAL CLEANER DVS93063390 1/EA	AMEX	63.21
423986400	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 3/C	AMEX	138.90
423986400	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 WHDCRB36H 1/CA	AMEX	19.90
423986400	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CREDIT SQUEEGEE TOOL CEN 649059 1	AMEX	(12.50)
423986400	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	MAINTENANCE SUPPLIES	AMEX	(4.95)
							\$5,384.38
WEBSTAIRANT STORE							
38614817	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	SALES TAX CREDIT		(45.16)
38614817	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	WINE GLASSES, 2 CASES		271.98
38614817	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	8 OUNCE BAR GLASS, 2 CASES		71.76
38614817	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	13 OUNCE BAR GLASS, 2 CASES		82.80
38614817	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BAR CHECKS, 1 CASE		32.99
38614817	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	CARD TABLES, 6 EACH		169.99
38614817	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TAXES AND SHIPPING		144.22
39083647	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MANITOWOC ICE MACHINE \$1679	AMEX	1,567.33
							\$2,295.91
WILSON SPORTING GOODS							
4527596018	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALLS-1560 DZN	INVOICE	6,708.00
4700878665	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF BALLS	INVOICE	(59.72)
							\$6,648.28
Total:							\$622,891.13

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	136,800.00	410,400.00	25.00	1,641,586.00	442,527.00
10-3500	- TAXES	1,059,448.61	1,364,495.03	47.25	2,888,000.00	1,549,004.13
10-3600	- INVESTMENT INCOME	25,595.91	82,613.95	55.08	150,000.00	48,065.96
10-3800	- ADVERTISING	13,722.28	31,049.56	16.34	190,000.00	34,847.69
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	400,000.00	0.00
10-4000	- RENTALS	5,595.86	16,787.58	25.35	66,230.00	16,326.15
10-9000	- MISCELLANEOUS	3,407.18	33,506.99	100.00	0.00	1,382.23
ADMINISTRATION		1,244,569.84	1,938,853.11	36.34	5,335,816.00	2,092,153.16
TOTAL REVENUES		1,244,569.84	1,938,853.11	36.34	5,335,816.00	2,092,153.16
10-3400	- INTERFUND CHARGES	5,104.00	15,312.00	25.00	61,250.00	14,439.00
10-3800	- ADVERTISING	926.00	1,003.00	16.18	6,200.00	621.38
10-6000	- PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	154,350.00	0.00
10-6100	- EMPLOYMENT INSURANCE	0.00	0.00	0.00	166,070.00	0.00
10-6200	- UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	75,000.00	0.00
10-6300	- LOSS PREVENTION	394.00	743.00	8.95	8,300.00	2,236.51
10-6500	- AUDIT SERVICE	14,900.00	14,900.00	88.17	16,900.00	0.00
10-7000	- PAYROLL	101,762.23	309,728.91	24.44	1,267,309.00	388,457.00
10-7100	- EMPLOYEE BENEFITS	53,309.15	157,618.12	24.17	652,000.00	157,568.67
10-7200	- EDUCATION/TRAINING	370.00	3,016.88	24.73	12,200.00	3,627.57
10-7300	- CONTRACTED SERVICES	1,040.76	13,589.63	30.54	44,500.00	12,819.38
10-7400	- SERVICE/RENTAL AGREEMENTS	3,707.49	33,408.74	47.05	71,000.00	33,335.13
10-7500	- SUPPLIES	2,251.17	4,842.93	28.49	17,000.00	3,296.74
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	270.00	12,372.17	53.79	23,000.00	13,787.09
10-7800	- ADMINISTRATIVE	1,672.67	6,415.31	18.16	35,325.00	8,159.42
10-8000	- UTILITIES	1,040.26	3,102.60	23.33	13,300.00	2,517.76
10-8100	- EQUIPMENT	0.00	0.00	0.00	3,950.00	0.00
10-8900	- TECHNOLOGY	3,049.67	18,730.77	33.75	55,500.00	6,448.52
10-9000	- MISCELLANEOUS	138.31	560.20	18.67	3,000.00	1,051.89
ADMINISTRATION		189,935.71	595,344.26	22.16	2,686,154.00	648,366.06
20-6300	- LOSS PREVENTION	732.00	732.00	2.90	25,250.00	607.00
20-7000	- PAYROLL	118,109.64	333,398.97	20.27	1,644,652.00	296,753.64
20-7100	- EMPLOYEE BENEFITS	329.57	2,591.17	25.91	10,000.00	3,242.19
20-7200	- EDUCATION/TRAINING	283.95	5,515.16	64.88	8,500.00	4,054.49
20-7300	- CONTRACTED SERVICES	2,577.43	3,177.27	18.85	16,860.00	1,627.73
20-7500	- SUPPLIES	1,044.53	4,564.86	26.08	17,500.00	5,934.74
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,053.00	68.43	3,000.00	2,505.00
20-7800	- ADMINISTRATIVE	381.99	492.05	32.80	1,500.00	19.77
20-8000	- UTILITIES	5,788.77	21,102.74	14.55	145,040.00	22,776.69
20-8100	- EQUIPMENT	1,327.95	4,658.30	58.23	8,000.00	3,101.11
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	6,545.06	19,931.79	21.46	92,860.00	24,302.38
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	2,791.29	18.61	15,000.00	3,803.80
20-8400	- PROPERTY MAINTENANCE	1,947.02	23,201.94	17.78	130,500.00	47,693.51
20-8500	- FUEL/LUBRICANTS	2,441.05	12,409.42	16.55	75,000.00	13,954.64
MAINTENANCE		141,508.96	436,619.96	19.90	2,193,662.00	430,376.69
98-1020	- FACILITY LOT SECURITY CAMERAS	44.85	220.85	1.10	20,000.00	8,999.50
98-1030	- BLACK BEAR FALL SURFACE TILE	0.00	0.00	0.00	0.00	9,998.83
98-1040	- BIRCH PLAY REFURBISH	0.00	0.00	0.00	10,000.00	0.00
98-1060	- TC ROOF ENGINEERING	0.00	0.00	0.00	30,000.00	0.00

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 01 - GENERAL						
98-1070	- VIRTUAL COMPUTER SERVER	0.00	0.00	0.00	30,000.00	0.00
99-0110	- MICROSOFT OFFICE UPGRADE	0.00	0.00	0.00	19,000.00	0.00
99-0120	- COLOR COPIER	0.00	0.00	0.00	8,000.00	0.00
99-0130	- CRICKET BATTING CAGES	0.00	0.00	0.00	12,000.00	0.00
99-0140	- SO RIDGE PARK/SPLASHPAD	0.00	0.00	0.00	1,245,000.00	0.00
99-0150	- BOARD ROOM CHAIRS	3,645.00	6,744.14	96.34	7,000.00	0.00
CAPITAL PROJECTS		3,689.85	6,964.99	0.50	1,381,000.00	18,998.33
TOTAL EXPENDITURES		335,134.52	1,038,929.21	16.59	6,260,816.00	1,097,741.08
Fund 01 - GENERAL:						
TOTAL REVENUES		1,244,569.84	1,938,853.11	36.34	5,335,816.00	2,092,153.16
TOTAL EXPENDITURES		335,134.52	1,038,929.21	16.59	6,260,816.00	1,097,741.08
NET OF REVENUES & EXPENDITURES		909,435.32	899,923.90	97.29	(925,000.00)	994,412.08

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
		MONTH 03/31/2019	YTD BALANCE 03/31/2019			
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	33,455.00	100,365.00	25.00	401,472.00	111,102.00
10-3500	- TAXES	677,949.61	869,848.76	47.61	1,827,000.00	539,439.42
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	15,000.00	0.00
10-4000	- RENTALS	2,415.00	6,915.00	6.15	112,450.00	6,750.00
10-4500	- MERCHANDISE RESALE	42.00	126.40	12.64	1,000.00	252.90
10-9000	- MISCELLANEOUS	(9.80)	(100.91)	(1.01)	10,000.00	353.56
ADMINISTRATION		713,851.81	977,154.25	41.28	2,366,922.00	657,897.88
32-4000	- RENTALS	6,668.50	16,904.25	24.01	70,400.00	17,104.75
32-4100	- MEMBERSHIPS	18,136.76	52,714.61	24.05	219,150.00	54,174.56
32-4200	- GUEST SERVICES	705.15	2,082.73	26.83	7,764.00	1,621.16
32-5300	- FITNESS PROGRAMS	1,489.78	3,795.04	30.36	12,500.00	2,761.00
TRIPHAHN CENTER		27,000.19	75,496.63	24.37	309,814.00	75,661.47
34-4000	- RENTALS	6,098.75	18,455.94	23.39	78,890.00	28,225.17
34-4100	- MEMBERSHIPS	7,578.17	22,392.40	23.06	97,100.00	23,173.13
34-4200	- GUEST SERVICES	193.40	621.00	12.91	4,812.00	857.50
34-4300	- COURTS	596.50	2,503.50	31.29	8,000.00	2,273.75
34-4500	- MERCHANDISE RESALE	0.00	11.47	6.75	170.00	14.68
34-5000	- GENERAL PROGRAMS	50.00	80.00	5.00	1,600.00	225.00
34-5100	- LESSONS	192.00	480.00	17.78	2,700.00	1,182.00
34-5200	- LEAGUES/TOURNAMENTS	437.10	1,300.00	29.41	4,420.00	1,543.00
34-5300	- FITNESS PROGRAMS	1,052.05	3,771.95	29.94	12,600.00	4,802.00
WILLOW REC CENTER		16,197.97	49,616.26	23.59	210,292.00	62,296.23
50-5000	- GENERAL PROGRAMS	1,940.28	6,521.57	18.96	34,404.00	3,901.51
50-5100	- DAY CAMPS	5.00	5.00	0.00	183,650.00	0.00
50-5300	- GYMNASTICS	4,333.60	15,532.00	23.01	67,500.00	18,868.50
50-5400	- ARTS AND CRAFTS	579.00	1,979.25	45.50	4,350.00	1,377.00
50-5500	- MARTIAL ARTS	11,626.94	37,171.60	27.58	134,800.00	35,680.50
50-5900	- SPECIAL EVENTS	0.00	9,446.20	54.76	17,250.00	8,725.80
50-6100	- DANCE	10,499.93	32,640.01	28.63	114,000.00	35,259.32
50-6200	- ARCHERY	0.00	342.75	100.00	0.00	5,473.20
GENERAL PROGRAMMING		28,984.75	103,638.38	18.64	555,954.00	109,285.83
55-4100	- MEMBERSHIPS	1,581.75	4,463.25	18.60	24,000.00	4,357.25
55-5000	- SENIOR PROGRAMS	2,378.58	5,574.57	9.14	61,000.00	6,695.20
SENIOR		3,960.33	10,037.82	11.81	85,000.00	11,052.45
60-5000	- GENERAL PROGRAMS	5,143.97	18,570.91	29.90	62,100.00	22,768.68
60-5100	- DAY CAMPS	(30.00)	(30.00)	(0.01)	379,344.00	5.00
60-5200	- PRESCHOOL	26,054.79	84,259.70	29.20	288,587.00	94,969.66
60-5300	- PARENT/TOT	2,231.06	6,975.90	32.60	21,400.00	7,009.63
60-5400	- STAR	101,056.64	301,879.84	34.70	870,000.00	272,393.15
60-5500	- ELC	40,253.00	125,785.98	29.25	430,000.00	97,202.00
EARLY CHILDHOOD		174,709.46	537,442.33	26.20	2,051,431.00	494,348.12
70-5300	- BASKETBALL LEAGUES	1,851.39	4,628.52	40.60	11,400.00	7,033.31
70-5400	- SOFTBALL LEAGUES	0.00	250.00	1.33	18,830.00	0.00
70-5500	- FOOTBALL LEAGUES	0.00	0.00	0.00	4,320.00	0.00
ADULT ATHLETICS		1,851.39	4,878.52	14.12	34,550.00	7,033.31

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 02 - RECREATION						
75-5000	- GENERAL PROGRAMS	2,703.00	9,664.00	24.25	39,850.00	2,146.40
75-5200	- VOLLEYBALL	0.00	0.00	0.00	4,200.00	0.00
75-5300	- BASKETBALL	5,702.84	29,201.13	56.16	52,000.00	31,816.85
75-5400	- BASEBALL	112.00	112.00	0.21	54,150.00	5.00
75-5500	- SOFTBALL	0.00	0.00	0.00	5,400.00	0.00
75-5600	- SOCCER	1,500.28	5,378.74	13.28	40,500.00	2,011.56
75-5700	- CRICKET	0.00	0.00	0.00	10,000.00	0.00
YOUTH ATHLETICS		10,018.12	44,355.87	21.52	206,100.00	35,979.81
80-3900	- GRANT REVENUE	0.00	0.00	0.00	1,500.00	600.00
80-4000	- RENTALS	0.00	0.00	0.00	27,000.00	0.00
80-4100	- MEMBERSHIPS	5.00	5.00	0.01	77,000.00	0.00
80-4300	- DAILY FEES	0.00	0.00	0.00	135,000.00	0.00
80-4600	- CONCESSION SALES/RENTAL	0.00	0.00	0.00	4,800.00	0.00
80-5000	- LESSONS	0.00	0.00	0.00	25,000.00	0.00
80-5900	- SPECIAL EVENTS	0.00	0.00	0.00	3,975.00	0.00
AQUATICS		5.00	5.00	0.00	274,275.00	600.00
85-4000	- RENTALS	50,246.31	163,402.10	24.82	658,400.00	191,973.14
85-4300	- DAILY FEES	3,015.00	11,708.34	37.77	31,000.00	13,097.50
85-4500	- MERCHANDISE RESALE	46.06	74.21	2.47	3,000.00	0.00
85-4600	- CONCESSION SALES/RENTAL	1,579.50	4,518.08	37.49	12,050.00	3,891.25
85-5000	- LESSONS	33,359.22	97,088.71	42.49	228,500.00	84,588.62
85-5100	- CAMPS	0.00	0.00	0.00	27,500.00	0.00
85-5300	- ADULT LEAGUES	0.00	0.00	0.00	21,000.00	6,750.00
85-5500	- YOUTH LEAGUES	140.00	89,697.61	31.47	285,000.00	99,679.17
85-5900	- SPECIAL EVENTS	0.00	0.00	0.00	4,100.00	8.00
ICE		88,386.09	366,489.05	28.84	1,270,550.00	399,987.68
TOTAL REVENUES		1,064,965.11	2,169,114.11	29.45	7,364,888.00	1,854,142.78
10-3400	- INTERFUND CHARGES	84,157.00	252,471.00	25.00	1,009,875.00	446,802.00
10-7000	- PAYROLL	59,449.62	178,331.33	23.08	772,598.00	172,446.96
10-7100	- EMPLOYEE BENEFITS	0.00	228.05	3.04	7,500.00	0.00
10-7200	- EDUCATION/TRAINING	355.03	7,046.59	85.93	8,200.00	3,830.15
10-7300	- CONTRACTED SERVICES	2,768.08	7,046.13	16.56	42,556.00	6,989.39
10-7400	- SERVICE/RENTAL AGREEMENTS	126.00	378.00	1.97	19,200.00	648.00
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	3,204.00	94.24	3,400.00	2,722.00
10-8000	- UTILITIES	33,701.36	121,766.96	22.47	541,996.00	125,607.15
10-8100	- EQUIPMENT	194.99	2,247.35	19.54	11,500.00	1,814.14
10-8300	- FACILITY MAINTENANCE/REPAIR	6,074.26	15,658.47	24.09	65,000.00	18,872.00
10-9000	- MISCELLANEOUS	8,263.40	21,374.27	27.62	77,400.00	18,502.32
ADMINISTRATION		195,089.74	609,752.15	23.83	2,559,225.00	798,234.11
15-7000	- PAYROLL	19,173.99	41,931.69	19.90	210,732.00	55,881.63
15-7200	- EDUCATION/TRAINING	345.00	617.99	27.47	2,250.00	2,018.96
15-7300	- CONTRACTED SERVICES	0.00	1,620.00	48.80	3,320.00	1,645.00
15-7500	- SUPPLIES	112.48	112.48	3.52	3,200.00	1,889.91
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	166.16	2,487.09	25.00	9,948.00	1,910.58
15-7700	- POSTAGE	10,494.18	26,990.82	64.26	42,000.00	25,580.00
15-7800	- PRINTING/PUBLICATION	71.48	10,539.86	16.59	63,550.00	17,644.50

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BGDG USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
		MONTH 03/31/2019	YTD BALANCE 03/31/2019			
Fund 02 - RECREATION						
15-7900	- ADVERTISING/PROMOTIONAL	814.50	2,963.58	19.76	15,000.00	1,842.01
C&M		<u>31,177.79</u>	<u>87,263.51</u>	24.93	350,000.00	108,412.59
20-7000	- PAYROLL	16,211.38	49,342.24	23.59	209,152.00	50,272.17
20-7500	- SUPPLIES	730.56	5,684.90	31.81	17,870.00	5,130.37
MAINTENANCE		<u>16,941.94</u>	<u>55,027.14</u>	24.24	227,022.00	55,402.54
32-4000	- RENTALS	0.00	0.00	0.00	0.00	105.65
32-4200	- GUEST SERVICES	79.11	384.16	18.16	2,116.00	246.73
32-5300	- FITNESS PROGRAMS	807.58	2,359.79	24.91	9,473.00	1,921.54
32-7000	- PAYROLL	8,731.40	26,259.20	22.98	114,270.00	24,898.08
32-7500	- SUPPLIES	3,065.63	6,521.14	86.95	7,500.00	3,930.25
32-7900	- ADVERTISING/PROMOTIONAL	412.34	676.43	48.32	1,400.00	236.00
32-8200	- EQUIPMENT MAINTENANCE/REPAIR	232.24	4,180.70	55.74	7,500.00	821.79
TRIPHAHN CENTER		<u>13,328.30</u>	<u>40,381.42</u>	28.39	142,259.00	32,160.04
34-4000	- RENTALS	59.63	300.73	12.72	2,365.00	933.98
34-4100	- MEMBERSHIPS	336.99	664.05	22.90	2,900.00	39.92
34-4200	- GUEST SERVICES	71.40	173.10	12.01	1,441.00	116.05
34-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	119.00	0.00
34-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	1,120.00	338.30
34-5100	- LESSONS	0.00	0.00	0.00	1,890.00	369.60
34-5200	- LEAGUES/TOURNAMENTS	0.00	0.00	0.00	500.00	170.00
34-5300	- FITNESS PROGRAMS	714.97	1,425.71	15.90	8,968.00	3,139.81
34-7000	- PAYROLL	6,103.15	18,488.31	23.20	79,696.00	18,003.49
34-7500	- SUPPLIES	347.71	729.78	36.49	2,000.00	212.31
34-7900	- ADVERTISING/PROMOTIONAL	504.84	894.26	47.07	1,900.00	392.00
34-8100	- EQUIPMENT	0.00	0.00	0.00	2,850.00	159.00
34-8200	- EQUIPMENT MAINTENANCE/REPAIR	400.00	461.57	11.54	4,000.00	1,160.25
34-8300	- FACILITY MAINTENANCE/REPAIR	94.85	2,184.59	18.79	11,625.00	314.22
WILLOW REC CENTER		<u>8,633.54</u>	<u>25,322.10</u>	20.86	121,374.00	25,348.93
50-4000	- RENTALS	0.00	0.00	0.00	2,430.00	614.25
50-5000	- GENERAL PROGRAMS	480.00	718.00	5.05	14,220.00	430.00
50-5100	- DAY CAMPS	100.00	1,139.00	1.24	91,553.00	2,131.00
50-5300	- GYMNASTICS	2,368.03	10,859.31	22.98	47,250.00	13,286.35
50-5400	- ARTS AND CRAFTS	88.00	484.00	15.89	3,045.00	450.00
50-5500	- MARTIAL ARTS	24,728.10	24,728.10	26.21	94,360.00	6,398.00
50-5800	- VOGELI PRGM/EVENTS	125.63	311.92	2.93	10,644.00	431.95
50-5900	- SPECIAL EVENTS	454.70	10,124.23	19.35	52,313.00	6,822.37
50-6100	- DANCE	5,864.16	26,143.66	38.11	68,593.00	33,124.86
50-6200	- ARCHERY	0.00	924.00	100.00	0.00	3,828.00
GENERAL PROGRAMMING		<u>34,208.62</u>	<u>75,432.22</u>	19.62	384,408.00	67,516.78
55-4100	- MEMBERSHIPS	386.35	386.35	5.53	6,983.00	0.00
55-5000	- SENIOR PROGRAMS	1,827.69	5,698.17	13.52	42,147.00	7,697.64
SENIOR		<u>2,214.04</u>	<u>6,084.52</u>	12.38	49,130.00	7,697.64
60-5000	- GENERAL PROGRAMS	3,980.61	10,149.81	25.05	40,521.00	11,518.60
60-5100	- DAY CAMPS	1,189.00	2,723.25	1.55	175,775.00	2,349.44
60-5200	- PRESCHOOL	15,204.13	45,889.54	27.68	165,782.00	47,378.88

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
		MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED		
Fund 02 - RECREATION						
60-5300	- PARENT/TOT	812.79	2,554.50	26.26	9,727.00	2,980.37
60-5400	- STAR	38,281.34	113,164.38	25.67	440,771.00	127,343.61
60-5500	- ELC	20,585.69	55,816.82	25.17	221,728.00	48,896.64
EARLY CHILDHOOD		80,053.56	230,298.30	21.84	1,054,304.00	240,467.54
70-5300	- BASKETBALL LEAGUES	437.37	866.85	10.77	8,049.00	1,041.47
70-5400	- SOFTBALL LEAGUES	0.00	180.00	1.59	11,315.00	200.00
70-5500	- FOOTBALL LEAGUES	0.00	0.00	0.00	2,923.00	0.00
ADULT ATHLETICS		437.37	1,046.85	4.70	22,287.00	1,241.47
75-5000	- GENERAL PROGRAMS	2,952.94	5,115.86	18.54	27,600.00	6,149.26
75-5200	- VOLLEYBALL	0.00	0.00	0.00	1,519.00	0.00
75-5300	- BASKETBALL	8,593.65	18,353.19	63.86	28,741.00	23,193.56
75-5400	- BASEBALL	377.65	777.23	3.78	20,550.00	129.64
75-5500	- SOFTBALL	0.00	0.00	0.00	1,500.00	0.00
75-5600	- SOCCER	6,566.14	7,860.51	47.23	16,644.00	2,747.03
75-5700	- CRICKET	0.00	0.00	0.00	3,500.00	0.00
YOUTH ATHLETICS		18,490.38	32,106.79	32.09	100,054.00	32,219.49
80-5000	- LESSONS	0.00	0.00	0.00	17,547.00	0.00
80-5900	- SPECIAL EVENTS	0.00	0.00	0.00	975.00	0.00
80-7000	- PAYROLL	4,328.24	9,856.91	4.79	205,628.00	9,122.88
80-7100	- EMPLOYEE BENEFITS	3,563.75	3,563.75	96.06	3,710.00	0.00
80-7200	- EDUCATION/TRAINING	356.52	7,056.52	53.28	13,245.00	1,190.00
80-7300	- CONTRACTED SERVICES	450.51	901.02	28.41	3,172.00	899.58
80-7500	- SUPPLIES	1,095.24	2,090.18	9.27	22,550.00	1,521.41
80-7900	- ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	1,500.00	0.00
80-8000	- UTILITIES	1,424.35	4,994.42	6.51	76,680.00	5,778.49
80-8100	- EQUIPMENT	0.00	0.00	0.00	6,568.00	0.00
80-8200	- EQUIPMENT MAINTENANCE/REPAIR	247.04	872.04	11.33	7,700.00	521.00
80-8300	- FACILITY MAINTENANCE/REPAIR	361.41	1,583.41	15.83	10,000.00	86.40
AQUATICS		11,827.06	30,918.25	8.37	369,275.00	19,119.76
85-4000	- RENTALS	0.00	0.00	0.00	1,000.00	0.00
85-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	1,200.00	0.00
85-5000	- LESSONS	10,115.83	29,873.72	32.38	92,266.00	29,603.03
85-5100	- CAMPS	0.00	24.97	0.19	13,306.00	85.76
85-5300	- ADULT LEAGUES	0.00	0.00	0.00	0.00	868.20
85-5500	- YOUTH LEAGUES	10,640.02	45,947.64	35.71	128,683.00	48,423.41
85-7000	- PAYROLL	30,640.38	95,105.01	24.12	394,224.00	96,730.35
85-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,500.00	0.00
85-7200	- EDUCATION/TRAINING	0.00	124.81	20.80	600.00	0.00
85-7300	- CONTRACTED SERVICES	0.00	1,080.00	9.33	11,571.00	4,827.50
85-7500	- SUPPLIES	0.00	0.00	0.00	500.00	0.00
85-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	300.00	0.00
85-7800	- ADMIN/MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	106.38
85-7900	- ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	1,500.00	886.00
85-8000	- UTILITIES	334.00	1,191.00	18.61	6,400.00	1,591.90
85-8100	- EQUIPMENT	0.00	0.00	0.00	4,000.00	0.00
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	73.20	194.09	2.99	6,500.00	584.54
85-8300	- FACILITY MAINTENANCE/REPAIR	273.49	1,121.34	17.25	6,500.00	1,123.16
ICE		52,076.92	174,662.58	26.05	670,550.00	184,830.23

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH	03/31/2019	USED	AMENDED BUDGET	03/31/2018
Fund 02 - RECREATION						
98-2010	- SEA SAND FILTER	0.00	0.00	0.00	0.00	432,922.80
99-2060	- ICE REBUILD PUMP	0.00	0.00	0.00	10,000.00	0.00
99-2070	- TC FITNESS EQUIP	0.00	0.00	0.00	10,000.00	0.00
99-2080	- WRC EXIT DR WALL REPAIR	0.00	0.00	0.00	10,000.00	0.00
99-2090	- UNDERFLOOR RINK 1	0.00	53,466.40	5.35	1,000,000.00	0.00
CAPITAL PROJECTS		0.00	53,466.40	5.19	1,030,000.00	432,922.80
TOTAL EXPENDITURES		464,479.26	1,421,762.23	20.08	7,079,888.00	2,005,573.92
Fund 02 - RECREATION:						
TOTAL REVENUES		1,064,965.11	2,169,114.11	29.45	7,364,888.00	1,854,142.78
TOTAL EXPENDITURES		464,479.26	1,421,762.23	20.08	7,079,888.00	2,005,573.92
NET OF REVENUES & EXPENDITURES		600,485.85	747,351.88	262.23	285,000.00	(151,431.14)

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 07 - IMRF						
10-3500	- TAXES	104,208.34	133,526.29	47.69	280,000.00	276,058.24
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	3,100.00	0.00
	ADMINISTRATION	104,208.34	133,526.29	47.17	283,100.00	276,058.24
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	TOTAL REVENUES	104,208.34	133,526.29	47.17	283,100.00	276,058.24
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10-3400	- INTERFUND CHARGES	21,508.00	64,524.00	25.00	258,100.00	98,076.00
	ADMINISTRATION	21,508.00	64,524.00	25.00	258,100.00	98,076.00
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	TOTAL EXPENDITURES	21,508.00	64,524.00	25.00	258,100.00	98,076.00
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Fund 07 - IMRF:						
	TOTAL REVENUES	104,208.34	133,526.29	47.17	283,100.00	276,058.24
	TOTAL EXPENDITURES	21,508.00	64,524.00	25.00	258,100.00	98,076.00
	NET OF REVENUES & EXPENDITURES	82,700.34	69,002.29	276.01	25,000.00	177,982.24

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 08 - DEBT SERVICE						
08-0101	- BAB REBATE	0.00	0.00	0.00	151,000.00	0.00
08-0190	- 2019 LTD BOND ISSUE	0.00	0.00	0.00	1,785,000.00	0.00
	BOND PROCEEDS	0.00	0.00	0.00	1,936,000.00	0.00
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	0.00	356,250.00
10-3500	- TAXES	1,389,689.74	1,782,528.22	47.66	3,740,000.00	1,642,073.62
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	14,992.00	0.00
	ADMINISTRATION	1,389,689.74	1,782,528.22	47.47	3,754,992.00	1,998,323.62
TOTAL REVENUES		1,389,689.74	1,782,528.22	31.32	5,690,992.00	1,998,323.62
09-0101	- 2010A ALT BOND ISSUE	0.00	0.00	0.00	466,268.00	0.00
09-0102	- 2010C ALT BOND ISSUE	0.00	0.00	0.00	1,038,880.00	0.00
09-0103	- 2010B BOND ISSUE	0.00	0.00	0.00	263,393.00	0.00
09-0131	- 2013 ALT BOND ISSUE	0.00	0.00	0.00	809,738.00	0.00
09-0141	- 2014 ALT BOND ISSUE	0.00	0.00	0.00	711,063.00	0.00
09-0170	- 2017-A LTD BOND ISSUE	0.00	0.00	0.00	492,750.00	0.00
09-0180	- 2018 LTD BOND ISSUE	0.00	0.00	0.00	2,718,900.00	0.00
10-0190	- 2019 LTD BOND ISSUE	0.00	0.00	0.00	25,000.00	0.00
	BOND PAYMENTS	0.00	0.00	0.00	6,525,992.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,525,992.00	0.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		1,389,689.74	1,782,528.22	31.32	5,690,992.00	1,998,323.62
TOTAL EXPENDITURES		0.00	0.00	0.00	6,525,992.00	0.00
NET OF REVENUES & EXPENDITURES		1,389,689.74	1,782,528.22	213.48	(835,000.00)	1,998,323.62

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 09 - SPECIAL RECREATION						
10-3500	- TAXES	219,376.94	281,365.52	47.57	591,500.00	298,748.46
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	3,520.00	0.00
	ADMINISTRATION	219,376.94	281,365.52	47.29	595,020.00	298,748.46
TOTAL REVENUES		219,376.94	281,365.52	47.29	595,020.00	298,748.46
10-6400	- SPECIAL ASSESSMENT	153,329.40	153,329.40	50.00	306,660.00	151,762.65
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	21,465.00	25.00	85,860.00	21,465.00
	ADMINISTRATION	160,484.40	174,794.40	44.53	392,520.00	173,227.65
98-0150	- SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	22,500.00	0.00
99-0060	- WRC PLAYGROUND/PICKLE BALL CRTS	0.00	0.00	0.00	35,000.00	0.00
99-0070	- COMMUNITY PK ENHANCEMENTS	0.00	0.00	0.00	35,000.00	0.00
99-0140	- SO RIDGE PARK/SPLASHPAD	0.00	0.00	0.00	70,000.00	0.00
	CAPITAL PROJECTS	0.00	0.00	0.00	162,500.00	0.00
TOTAL EXPENDITURES		160,484.40	174,794.40	31.49	555,020.00	173,227.65
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		219,376.94	281,365.52	47.29	595,020.00	298,748.46
TOTAL EXPENDITURES		160,484.40	174,794.40	31.49	555,020.00	173,227.65
NET OF REVENUES & EXPENDITURES		58,892.54	106,571.12	266.43	40,000.00	125,520.81

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 10 - FICA						
10-3500	- TAXES	217,061.63	278,362.75	47.99	580,000.00	323,170.35
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	2,300.00	0.00
	ADMINISTRATION	<u>217,061.63</u>	<u>278,362.75</u>	<u>47.80</u>	<u>582,300.00</u>	<u>323,170.35</u>
	TOTAL REVENUES	<u>217,061.63</u>	<u>278,362.75</u>	<u>47.80</u>	<u>582,300.00</u>	<u>323,170.35</u>
10-3400	- INTERFUND CHARGES	47,275.00	141,825.00	25.00	567,300.00	146,001.00
	ADMINISTRATION	<u>47,275.00</u>	<u>141,825.00</u>	<u>25.00</u>	<u>567,300.00</u>	<u>146,001.00</u>
	TOTAL EXPENDITURES	<u>47,275.00</u>	<u>141,825.00</u>	<u>25.00</u>	<u>567,300.00</u>	<u>146,001.00</u>
Fund 10 - FICA:						
	TOTAL REVENUES	217,061.63	278,362.75	47.80	582,300.00	323,170.35
	TOTAL EXPENDITURES	47,275.00	141,825.00	25.00	567,300.00	146,001.00
	NET OF REVENUES & EXPENDITURES	<u>169,786.63</u>	<u>136,537.75</u>	<u>910.25</u>	<u>15,000.00</u>	<u>177,169.35</u>

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 11 - THE CLUB						
10-3400	- INTERFUND CHARGES	8,699.00	26,097.00	25.00	104,390.00	30,420.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	8,200.00	0.00
10-4000	- RENTALS	20,131.69	62,505.45	27.54	226,980.00	69,751.19
10-4500	- MERCHANDISE RESALE	127.23	682.77	24.21	2,820.00	769.45
10-9000	- MISCELLANEOUS	0.00	13.60	100.00	0.00	187.07
ADMINISTRATION		28,957.92	89,298.82	26.08	342,390.00	101,127.71
30-4000	- RENTALS	768.06	1,774.18	28.47	6,231.00	1,947.06
30-4100	- MEMBERSHIPS	139,660.00	418,194.60	23.78	1,758,430.00	470,735.96
30-4200	- GUEST SERVICES	13,421.63	36,535.42	19.65	185,950.00	40,248.11
30-4500	- PRO SHOP	165.43	1,092.61	54.63	2,000.00	0.00
30-5100	- TENNIS	17,551.60	53,424.00	24.17	221,065.00	64,269.46
FITNESS		171,566.72	511,020.81	23.51	2,173,676.00	577,200.59
50-5000	- GENERAL PROGRAMS	629.00	1,595.00	22.75	7,010.00	2,265.00
50-5200	- SPORTS PROGRAMS	5,243.88	8,927.74	67.63	13,200.00	2,789.90
50-6000	- EARLY CHILDHOOD	2,330.05	6,028.25	23.35	25,816.00	6,980.00
GENERAL PROGRAMMING		8,202.93	16,550.99	35.96	46,026.00	12,034.90
80-4100	- MEMBERSHIPS	1,187.27	3,440.00	23.34	14,740.00	3,553.34
80-5000	- LESSONS	6,837.75	20,124.49	15.46	130,200.00	25,412.68
AQUATICS		8,025.02	23,564.49	16.26	144,940.00	28,966.02
TOTAL REVENUES		216,752.59	640,435.11	23.66	2,707,032.00	719,329.22
10-3400	- INTERFUND CHARGES	66,343.00	199,029.00	25.00	796,113.00	197,685.00
10-4000	- RENTALS	937.00	3,061.34	25.08	12,208.00	4,040.64
10-7000	- PAYROLL	42,419.02	121,392.72	23.36	519,729.00	155,231.29
10-7100	- EMPLOYEE BENEFITS	288.00	379.00	9.91	3,825.00	0.00
10-7200	- EDUCATION/TRAINING	0.00	433.00	13.86	3,125.00	1,068.99
10-7300	- CONTRACTED SERVICES	1,127.24	2,485.02	28.94	8,586.00	2,468.52
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	53.85	16.03	336.00	64.62
10-7500	- SUPPLIES	560.33	1,718.41	37.77	4,550.00	741.35
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	323.13	6,767.05	26.14	25,884.00	7,123.39
10-7800	- ADMINISTRATIVE	0.00	52.26	14.52	360.00	54.25
10-8000	- UTILITIES	19,339.57	69,788.07	25.41	274,640.00	68,176.35
10-9000	- MISCELLANEOUS	3,743.42	11,014.27	20.80	52,950.00	13,021.84
ADMINISTRATION		135,080.71	416,173.99	24.45	1,702,306.00	449,676.24
15-7300	- CONTRACTED SERVICES	411.00	2,541.00	40.18	6,324.00	2,112.58
15-7800	- PRINTING/PUBLICATION	0.00	205.51	0.91	22,500.00	15,390.61
15-7900	- ADVERTISING/PROMOTIONAL	209.42	1,423.39	5.16	27,600.00	2,402.74
C&M		620.42	4,169.90	7.39	56,424.00	19,905.93
20-7000	- PAYROLL	20,381.29	60,555.19	26.12	231,842.00	29,307.30
20-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	29,439.00
20-7500	- SUPPLIES	2,283.14	5,854.85	32.53	18,000.00	4,797.14
20-8100	- EQUIPMENT	69.99	679.23	33.96	2,000.00	3,409.90
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	1,187.32	3,610.67	51.58	7,000.00	2,047.44

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 11 - THE CLUB						
20-8300	- FACILITY MAINTENANCE/REPAIR	2,878.85	11,289.52	30.51	37,000.00	3,594.05
	MAINTENANCE	26,800.59	81,989.46	27.71	295,842.00	72,594.83
30-4200	- GUEST SERVICES	10,052.00	28,473.30	20.39	139,619.00	35,946.32
30-4500	- PRO SHOP	304.04	304.04	18.10	1,680.00	0.00
30-5000	- GENERAL PROGRAMS	7,237.19	21,673.21	22.40	96,743.00	23,906.78
30-5100	- TENNIS	7,687.75	33,235.95	21.48	154,746.00	37,381.60
30-7000	- PAYROLL	1,463.68	4,600.01	19.55	23,534.00	5,701.78
30-7500	- SUPPLIES	4,238.79	10,669.10	17.93	59,500.00	15,112.15
30-8100	- EQUIPMENT	0.00	0.00	0.00	1,500.00	946.14
30-8200	- EQUIPMENT MAINTENANCE/REPAIR	3,512.61	5,169.04	25.75	20,076.00	6,169.58
	FITNESS	34,496.06	104,124.65	20.93	497,398.00	125,164.35
50-5000	- GENERAL PROGRAMS	283.93	1,398.92	19.94	7,015.00	1,996.05
50-5200	- SPORTS PROGRAMS	651.68	2,132.26	31.46	6,778.00	862.02
50-6000	- EARLY CHILDHOOD	2,157.03	3,633.21	22.81	15,926.00	3,265.45
	GENERAL PROGRAMMING	3,092.64	7,164.39	24.11	29,719.00	6,123.52
80-5000	- LESSONS	3,928.22	11,731.70	18.67	62,843.00	14,687.53
80-7500	- SUPPLIES	1,771.01	2,532.08	23.02	11,000.00	2,141.64
80-8200	- EQUIPMENT MAINTENANCE/REPAIR	1,136.96	1,837.26	28.27	6,500.00	1,375.92
	AQUATICS	6,836.19	16,101.04	20.04	80,343.00	18,205.09
98-3030	- PS GYM CURTAIN DIVIDER	0.00	0.00	0.00	25,000.00	0.00
99-3010	- CLUB SIGN	3,740.00	12,143.91	60.72	20,000.00	0.00
	CAPITAL PROJECTS	3,740.00	12,143.91	26.99	45,000.00	0.00
	TOTAL EXPENDITURES	210,666.61	641,867.34	23.71	2,707,032.00	691,669.96
Fund 11 - THE CLUB:						
	TOTAL REVENUES	216,752.59	640,435.11	23.66	2,707,032.00	719,329.22
	TOTAL EXPENDITURES	210,666.61	641,867.34	23.71	2,707,032.00	691,669.96
	NET OF REVENUES & EXPENDITURES	6,085.98	(1,432.23)	100.00	0.00	27,659.26

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 12 - CAPITAL						
10-3400	- INTERFUND CHARGES	50,000.00	150,000.00	21.43	700,000.00	477.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	9,000.00	0.00
10-4100	- BOND	0.00	0.00	0.00	750,000.00	0.00
ADMINISTRATION		50,000.00	150,000.00	10.28	1,459,000.00	477.00
TOTAL REVENUES		50,000.00	150,000.00	10.28	1,459,000.00	477.00
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	0.00	31,842.00
10-7300	- CONTRACTED SERVICES	697.16	4,529.38	100.00	0.00	590.87
ADMINISTRATION		697.16	4,529.38	100.00	0.00	32,432.87
98-0010	- PATH RENOVATION	0.00	0.00	0.00	0.00	141.75
98-0020	- ARMSTRONG PLAY REPLACE	0.00	0.00	0.00	0.00	1,774.00
98-0030	- MACARTHUR PLAY REPLACE	0.00	0.00	0.00	0.00	1,834.00
98-0060	- PARKS TORO Z-TURN MOWER	0.00	0.00	0.00	0.00	31,846.96
98-0130	- CHINO PARK GARDENS	0.00	0.00	0.00	0.00	531.05
99-0010	- TC NORTH ROOF REPLACEMENT	0.00	0.00	0.00	1,515,000.00	0.00
99-0020	- SEA SHELL JOINT REPAIR/PAINT/PRIME	0.00	0.00	0.00	27,000.00	0.00
99-0030	- SEA BODY/TUBE SLIDE RESURFACE	0.00	0.00	0.00	50,000.00	0.00
99-0040	- SEA BATH HSE WATER HEATER	9,919.00	9,919.00	39.68	25,000.00	0.00
99-0050	- VOG HVAC UNIT 2	0.00	0.00	0.00	12,000.00	0.00
99-0060	- WRC PLAYGROUND/PICKLE BALL CRTS	64,707.35	64,707.35	49.77	130,000.00	0.00
99-0070	- COMMUNITY PK ENHANCEMENTS	42,899.12	42,899.12	33.00	130,000.00	0.00
99-0080	- OUTDOOR FITNESS EQUIPMENT	0.00	0.00	0.00	90,000.00	0.00
99-0090	- BPC HOT WATER/BOILER	0.00	59,751.00	100.00	0.00	0.00
CAPITAL PROJECTS		117,525.47	177,276.47	8.96	1,979,000.00	36,127.76
TOTAL EXPENDITURES		118,222.63	181,805.85	9.19	1,979,000.00	68,560.63
Fund 12 - CAPITAL:						
TOTAL REVENUES		50,000.00	150,000.00	10.28	1,459,000.00	477.00
TOTAL EXPENDITURES		118,222.63	181,805.85	9.19	1,979,000.00	68,560.63
NET OF REVENUES & EXPENDITURES		(68,222.63)	(31,805.85)	6.12	(520,000.00)	(68,083.63)

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DB: Hoffman Estates

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	8,655.00	25,965.00	25.00	103,852.00	31,872.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	2,175.00	0.00
10-3800	- ADVERTISING	0.00	0.00	0.00	3,450.00	2,000.00
10-4000	- RENTALS	765.00	2,295.00	11.37	20,180.00	2,295.00
10-9000	- MISCELLANEOUS	221.37	261.15	3.48	7,500.00	434.99
ADMINISTRATION		9,641.37	28,521.15	20.79	137,157.00	36,601.99
40-4000	- RENTALS	3,728.80	3,728.80	0.94	394,920.00	18,898.76
40-4100	- MEMBERSHIPS	478.00	488.00	4.07	12,000.00	5,340.00
40-4200	- GUEST SERVICES	835.00	5,480.00	29.72	18,440.00	6,035.00
40-4300	- GREENS FEES - RES	180.20	180.20	0.29	61,500.00	993.24
40-4400	- GREENS FEES - NON	3,463.00	3,463.00	0.88	394,551.00	12,609.23
40-4500	- MERCHANDISE RESALE	7,112.14	8,969.57	9.87	90,900.00	10,032.98
40-5000	- GENERAL PROGRAMS	30.00	30.00	0.11	26,370.00	90.00
40-5100	- TOURNAMENTS	7,470.00	8,180.00	4.96	165,075.00	5,865.00
40-5200	- DRIVING RANGE FEES	3,441.95	3,558.95	2.60	137,000.00	5,210.34
40-9000	- MISCELLANEOUS	24.00	24.00	1.60	1,500.00	75.90
GOLF OPERATIONS		26,763.09	34,102.52	2.62	1,302,256.00	65,150.45
45-4000	- RENTALS	0.00	3,000.00	7.50	40,000.00	4,805.70
45-4500	- TOBACCO	34.83	34.83	1.27	2,750.00	17.86
45-4600	- FOOD	19,216.88	40,501.54	9.55	424,000.00	42,769.39
45-4700	- BEVERAGE	7,215.92	12,140.12	3.92	310,000.00	13,081.14
45-4900	- GRATUITIES	3,850.04	6,982.91	6.98	100,000.00	7,886.31
45-9000	- MISCELLANEOUS	(7.25)	(5.94)	100.00	0.00	(12.26)
FOOD & BEVERAGE		30,310.42	62,653.46	7.15	876,750.00	68,548.14
TOTAL REVENUES		66,714.88	125,277.13	5.41	2,316,163.00	170,300.58
10-3400	- INTERFUND CHARGES	13,222.00	39,666.00	15.34	258,662.00	37,803.00
10-7000	- PAYROLL	10,499.06	30,329.88	18.62	162,912.00	59,005.11
10-7100	- EMPLOYEE BENEFITS	34.86	997.37	99.74	1,000.00	0.00
10-7200	- EDUCATION/TRAINING	0.00	1,514.77	47.34	3,200.00	1,913.64
10-7300	- CONTRACTED SERVICES	1,315.41	5,915.83	29.00	20,400.00	5,550.48
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	420.00	103.32
10-7500	- SUPPLIES	0.00	454.86	5.62	8,100.00	2,339.75
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	571.37	1,178.11	8.46	13,920.00	2,754.26
10-8000	- UTILITIES	6,008.36	21,357.01	17.52	121,880.00	22,598.87
10-8100	- EQUIPMENT	(42.99)	940.97	94.10	1,000.00	12.33
10-8300	- FACILITY MAINTENANCE/REPAIR	7,985.32	16,680.96	77.59	21,500.00	7,097.89
10-9000	- MISCELLANEOUS	1,168.30	3,246.63	7.69	42,200.00	2,850.99
ADMINISTRATION		40,761.69	122,282.39	18.66	655,194.00	142,029.64
20-7000	- PAYROLL	19,890.86	52,591.61	16.14	325,893.00	51,937.60
20-7100	- EMPLOYEE BENEFITS	202.28	202.28	14.80	1,367.00	0.00
20-7200	- EDUCATION/TRAINING	230.00	3,703.30	68.71	5,390.00	2,354.75
20-7300	- CONTRACTED SERVICES	122.50	367.50	5.31	6,920.00	1,467.50
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	1,900.00	0.00
20-7500	- SUPPLIES	76.06	3,664.86	71.52	5,124.00	2,825.81
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	1,235.00	22.35	5,526.00	700.00
20-8000	- UTILITIES	1,268.67	4,822.68	17.25	27,950.00	6,270.33

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH	03/31/2019	USED	AMENDED BUDGET	03/31/2018
		03/31/2019	03/31/2019			
Fund 14 - BPC						
20-8100	- EQUIPMENT	549.76	777.68	5.55	14,020.00	4,193.56
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	135.24	3,040.66	13.46	22,595.00	4,636.83
20-8300	- FACILITY MAINTENANCE/REPAIR	157.18	2,180.83	29.87	7,300.00	1,808.05
20-8400	- PROPERTY MAINTENANCE	0.00	59,640.74	64.79	92,048.00	65,168.34
20-8500	- FUEL/LUBRICANTS	476.61	890.37	5.94	15,000.00	2,165.76
MAINTENANCE		23,109.16	133,117.51	25.07	531,033.00	143,528.53
40-4000	- RENTALS	0.00	0.00	0.00	3,500.00	978.06
40-4200	- GUEST SERVICES	0.00	0.00	0.00	14,000.00	75.00
40-4300	- GREENS FEES - RES	0.00	0.00	0.00	5,720.00	0.00
40-4500	- MERCHANDISE RESALE	(4,821.49)	6,308.76	8.98	70,275.00	9,895.58
40-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	14,570.00	0.00
40-5100	- TOURNAMENTS	6,067.94	6,067.94	22.83	26,584.00	7,902.55
40-7000	- PAYROLL	7,209.47	16,919.87	9.27	182,476.00	19,404.38
40-7100	- EMPLOYEE BENEFITS	0.00	2,854.86	92.75	3,078.00	0.00
40-7200	- EDUCATION/TRAINING	0.00	887.98	74.00	1,200.00	818.21
40-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	1,750.00	(210.00)
40-7500	- SUPPLIES	0.00	38.99	1.83	2,125.00	693.76
40-7800	- ADMINISTRATIVE	0.00	409.00	27.27	1,500.00	1,207.25
40-7900	- ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	5,000.00	0.00
40-8100	- EQUIPMENT	8,635.91	13,993.37	93.92	14,900.00	3,177.68
40-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	0.00	0.00	1,000.00	1,108.82
GOLF OPERATIONS		17,091.83	47,480.77	13.66	347,678.00	45,051.29
45-4000	- RENTALS	0.00	0.00	0.00	3,500.00	844.50
45-4500	- TOBACCO	0.00	0.00	0.00	1,600.00	0.00
45-4600	- FOOD	7,772.72	16,639.87	12.26	135,680.00	15,067.29
45-4700	- BEVERAGE	1,646.52	2,731.33	3.39	80,600.00	7,250.17
45-7000	- PAYROLL	19,806.86	48,524.64	12.45	389,708.00	59,628.72
45-7100	- EMPLOYEE BENEFITS	0.00	1,445.32	45.05	3,208.00	0.00
45-7300	- CONTRACTED SERVICES	918.40	3,472.55	19.05	18,231.00	5,178.72
45-7400	- SERVICE/RENTAL AGREEMENTS	1,173.84	3,850.76	15.40	25,000.00	2,511.10
45-7500	- SUPPLIES	2,256.52	2,864.54	16.85	17,000.00	3,103.55
45-7800	- ADMINISTRATIVE	0.00	0.00	0.00	1,000.00	391.00
45-7900	- ADVERTISING/PROMOTIONAL	4.42	2,240.50	8.00	28,000.00	2,240.99
45-8100	- EQUIPMENT	293.83	293.83	4.90	6,000.00	479.00
45-8200	- EQUIPMENT MAINTENANCE/REPAIR	394.69	394.69	8.72	4,525.00	3,889.44
FOOD & BEVERAGE		34,267.80	82,458.03	11.55	714,052.00	100,584.48
90-0010	- LEASE AGREEMENT	0.00	0.00	0.00	28,206.00	0.00
98-4010	- POPLAR ROOM FLOOR REPLACE	0.00	0.00	0.00	0.00	11,905.00
99-4020	- BPC IRRIGATION PUMP HSE EQUIP	38,080.00	38,080.00	95.20	40,000.00	0.00
CAPITAL PROJECTS		38,080.00	38,080.00	55.83	68,206.00	11,905.00
TOTAL EXPENDITURES		153,310.48	423,418.70	18.28	2,316,163.00	443,098.94
Fund 14 - BPC:						
TOTAL REVENUES		66,714.88	125,277.13	5.41	2,316,163.00	170,300.58
TOTAL EXPENDITURES		153,310.48	423,418.70	18.28	2,316,163.00	443,098.94

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 03/31/2018
Fund 14 - BPC						
	NET OF REVENUES & EXPENDITURES	(86,595.60)	(298,141.57)	100.00	0.00	(272,798.36)
TOTAL REVENUES - ALL FUNDS						
	TOTAL EXPENDITURES - ALL FUNDS	4,573,339.07	7,499,462.24	28.48	26,334,311.00	7,732,703.41
	NET OF REVENUES & EXPENDITURES	<u>1,511,080.90</u>	<u>4,088,926.73</u>	<u>14.47</u>	<u>28,249,311.00</u>	<u>4,723,949.18</u>
		3,062,258.17	3,410,535.51	178.10	(1,915,000.00)	3,008,754.23