



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, MAY 28, 2019
7:15 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - April 23, 2019
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2018 Audit / M19-055
 - B. Bond Refunding Options / M19-057
 - C. 1Q2019 Balanced Scorecard / M19-048
 - D. Administrative & Finance report / M19-047
 - E. Open and Paid Invoice Register: \$1,388,873.70
 - F. 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
April 23, 2019**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance was held on April 23, 2019 at 7:22 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Kilbridge, Comm Reps Chhatwani, Musial, Utas and Wilson

Absent: Commissioner Bickham and Comm Rep Winner

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

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to approve the minutes of the March 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. **Playground Install at Willow and Community Parks/M19-039:**

Executive Director Talsma reviewed the item noting that it would generally go to the B&G Committee and while they had been updated on this information, not all the references had been verified prior to last week's B&G meeting.

Director Hugen noted that George's Landscaping had done work for the district in 2015 but staff was still required to check those references prior to awarding them as the low bidder. He noted that they would be installing the playground equipment and doing the concrete for the Splash Pad at Willow.

Comm Rep Utas asked if the district did not install playgrounds in-house and Director Hugen explained that they did not have the equipment to install the large playgrounds. Executive Director Talsma noted that in-house could remove playground equipment.

Comm Rep Musial expressed concern over the pricing discrepancies and Director Hugen explained that it was due to each contractor's mark up.

Commissioner Kinnane asked about certified payroll and Director Hugen explained that the district had always collected certified payroll prior to releasing payment, however, the law had changed and the contractors were now required to submit that payroll to the State of Illinois and it was their job to certify that payroll.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to 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 as outlined in M19-039. The motion carried by voice vote.

B. **A&F Report and 1Q2019 Goals/M19-042:**

Director Hopkins reviewed the report noting that IMRF had dropped their rate from 7.5% to 7.25% creating a shortfall that the district would be responsible to make up. It was determined to make this in a one-time increase rather than amortize the increase over 10 years.

Comm Rep Musial asked what benefit the district would see doing a onetime payment versus the amortize and Executive Director Talsma noted that the district would owe IMRF the amount longer and there would be 7.5% imputed interest and felt the district would be better off without the debt.

Commissioner Kinnane asked about IMRF's history of overvaluing their performance and Director Hopkins noted that it was the second time she had seen it in 20 years. He asked if IAPD or others had put pressure on IMRF to adjust their percentages and Executive Director Talsma noted that again, IMRF does not usually adjust.

Comm Rep Musial explained that if IMRF continued to make less on their investments and underfund the account; if they reached the 60% they would be shut off. It was also noted that the IMRF funds were credited by district and therefore the underfund would only impact the specific district. It was noted that the Hoffman Estates Park District had been 100% funded.

Comm Rep Utas asked if this might happen again and Director Hopkins noted that there could be another small flux but that IMRF was usually very stable. Executive Director Talsma noted that the district's IMRF fund held a buffer of a few \$100,000's.

Director Hopkins noted that WRC and TC passes were being converted and that should make the passes easier to sell and more similar to all passes across the board.

Director Hopkins reviewed the Financial Analysis. Commissioner McGinn asked if there was a plan to increase The Club's fees to make up the lost revenue. Director Bechtold explained that staff would be keeping an eye on that option but that presently they were working to reduce cancellations.

Executive Director Talsma explained that staff was working on an analysis for the Club.

Chairman Kilbridge asked about tennis leagues and Director Bechtold explained that they needed 5 courts for leagues and 4 courts for tournaments.

Comm Rep Utas asked about the Mohan Group and Director Hopkins explained that they were retiring and closing the business. Executive Director Talsma explained that the district was looking for a partner with a similar mission to the district to rent the space to.

Comm Rep Wilson made a motion, seconded by Comm Rep Utas to send the A&F Report M19-042 to the board as presented. The motion carried by voice vote.

C. Open and Paid Invoice Register:

Comm Rep Utas asked how much merchandise was sold at the BPC proshop and Director Bechtold noted that it was about \$170,000-\$180,000 primarily golf balls, gloves. He also explained that they did not take on any items that could not be returned at the end of the season.

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the open and paid invoice register in the amount of \$622,891.13. The motion carried by voice vote.

D. Revenue and Expenditure Report:

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

7. **Committee Member Comments:**

Comm Rep Utas noted that he was on the golf course yesterday and the fairways were in great shape. He asked when the rink remodel would be done and Executive Director Talsma noted it would be the first week in September.

Comm Rep Musial asked if they could explain the parking for the Egg Hunt at Jefferson noting that participants parked on the side streets without realizing that the hunt was near the Jefferson parking lot. Staff will address that.

Comm Rep Utas noted that he had held a birthday party at TC and it went great. Staff did a terrific job coordinating the event.

8. **Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 8:00 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. 19-055

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: 2018 Audit
DATE: May 28, 2019

Background:

The District's auditors, Lauterbach & Amen, LLP have completed the annual audit for the fiscal year ending December 31, 2018. The Comprehensive Annual Financial Report (CAFR) is comprised of three sections; introductory-which includes the transmittal letter, financial-which includes the MDA and statistical. The entire document must follow Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP) guidelines.

With the acceptance of the CAFR, staff will once again be applying for the Government Finance Officers Association of the United States and Canada (GFOA) award of Certificate of Achievement for Excellence in Financial Reporting on behalf of the District. This prestigious award is issued to recognize a government for publishing an easily readable and efficiently organized CAFR that satisfies both GAAP and applicable legal requirements. We have received this the last two years and believe that our CAFR meets these requirements.

Lauterbach & Amen, LLP has included their communication to the board of commissioners which would include any recommendations. Lauterbach & Amen, LLP will be at the Administration and Finance Committee meeting to give a brief presentation of the audit.

Implications:

The auditor's have issued an unmodified report. Upon acceptance of the 2018 final audit, the audit will then be filed with the County Clerk and all other required agencies and the CAFR will be submitted to GFOA.

Recommendations:

Staff recommends the board accept the final annual audit for the fiscal year ending December 31, 2018, as presented by Lauterbach & Amen, LLP.

[Please click here to view the 2018 audit.](#)

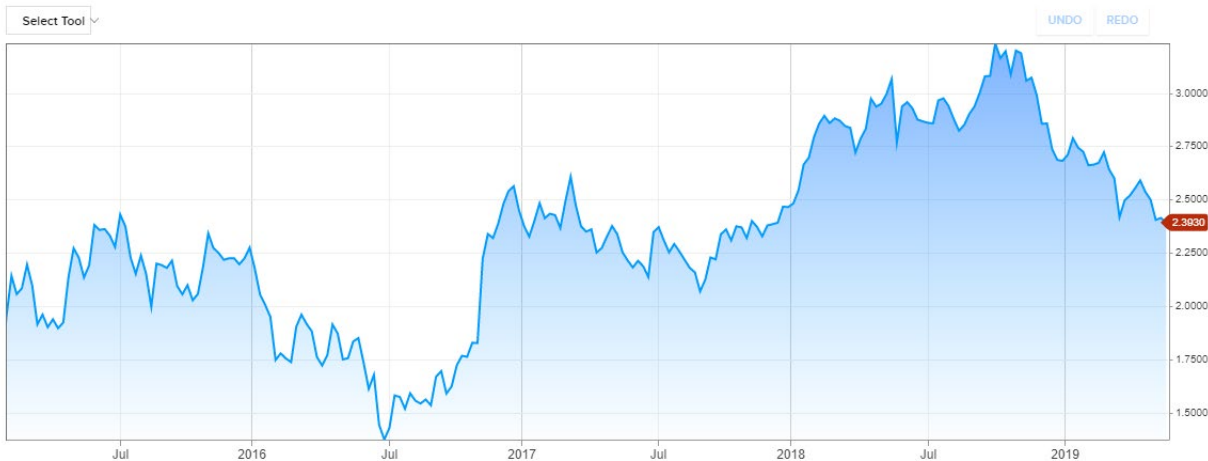
MEMORANDUM NO. M19-057

TO: A&F Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: Potential Opportunities for Debt Refinancing
DATE: May 23, 2019

Background

The District has \$67.8 million in outstanding debt issued from 2010 to 2018. As opportunities have become available, debt has been refunded (refinanced) to decrease interest costs or to allow additional resources for projects. The most recent example was in 2017 when the District refunded \$4.8 million of its Series 2006 bonds resulting in a present value savings of \$700,000.

Effective 2018, Federal tax law abolished a commonly used tool by governments that allowed them to refinance their bonds early. Each bond has a date set, usually 10 years from issuance before the bonds can be paid off. This provides a guaranteed term to investors which helps to secure better interest rates. In order to help mitigate high interest debt, when interest rates have dropped substantially, governments used to be able to do an early, or advanced, refunding. This allowed them to issue debt prior to the date the bonds could be paid off at the lower rate. An additional amount plus the interest earned the principal would pay for the overlapping bonds until the payoff date. These new bonds were able to be issued as tax exempt bonds even during the overlapping period. Under the current tax laws, these bonds now are taxable until the call date when they can be converted to tax exempt bonds.



Since 2017, interest rates have increased as illustrated by the United States Treasury bond yields rising from 1.8% when the Park District issued their last refunding bond noted above to 3.2% at the end of 2018. There were predictions of continued interest rate increases through 2019 and 2020. Interest rates have, however, unexpectedly fallen rather than increasing with the ten year treasury currently trading

around 2.4%. Interest rates on tax exempt bonds have decreased as well. While there are numerous factors such as the trade wars and sluggish economies in China and Europe, this rate decrease does run contrary to expectations based on the strong United States economy with record low unemployment and economic growth that would historically predict higher interest rates.

Major Wall Street financial houses have been providing alternatives to governments allowing them to realize economic savings in the short term rather than waiting months or years until bonds are eligible to be redeemed. Barclays has been active in Illinois and has expressed an interest in working with the Hoffman Estates Park District to discuss refunding opportunities despite our bonds being below their typical thresholds.

Implications

Based on preliminary projections, estimated savings range from \$2.5 to \$3.2 million.

Recommendation

Staff is requesting for board approval to enter discussions with our financial advisor on refinancing opportunities available to the District.

MEMORANDUM NO. M19-048

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Alisa Kapusinski, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director Finance & Administration
RE: Balanced Scorecard
DATE: May 15, 2019

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Implications

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

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

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

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

Recommendation

Staff recommends the Board approve the Balanced Scorecard for the 1st Quarter 2019.



Balanced Scorecard 2019

District Goals	District Objectives	Measures	YTD thru March 31, 2018	YTD thru March 31, 2019	Footnotes
<i>Provide healthy and enjoyable experiences for all people</i>	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/ participants	678 sessions offered 404 session ran 3,372 participants (annual program #'s will be reported Q4)	650 sessions offered 384 session ran 3,356 participants (annual program #'s will be reported Q4)	
		Number of facility members/visits	BPC 433 members DOG 723 members CLUB 3,127 members SEA 169 members TC 905 members WRC 350 members 50+ 407 members 81,499 YTD visits	BPC 274 members DOG 649 members CLUB 2,940 members SEA 424 members TC 885 members WRC 317 members 50+ 396 members 76,602 YTD visits	1/2
		Daily paid facility useage	\$30,849	\$30,809	
		Number rounds (inc BPC events) / baskets	1,017 rounds 633 baskets	487 rounds 441 baskets	2
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction	
	Connect and engage our community	Number of free events/programs	9	10	
		Number of Partnerships/ Coop agreements	21 - Partnerships/Use Agmts 11 - Intergovernmental 10 - Marquee 12 - Event Sponsors 08 - InKind	21 - Partnerships/Use Agmts 11 - Intergovernmental 11 - Marquee 07 - Event Sponsors 08 - InKind	
		Increase in Digital Marketing/Social Media Engagement	Heparks.org Hits 55,175 Online Brochure Hits 6,020 WebTrac Hits/Links 55,482 Social Media/FB Likes 7,613	Heparks.org Hits 52,682 Online Brochure Hits 6,016 WebTrac Hits/Links 71,143 Social Media/FB Likes 7,613	3
		Number of Foundation events/participants	1 event/66 participants 1 board meeting	1 event/92 participants 1 board meeting	
<i>Deliver Financial Stewardship</i>	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	124.43%	142.32%	
	Generate alternative revenue	Total revenue: Grants	\$600	\$1,500	
		Sponsorships	\$34,848	\$31,050	
		Rentals	\$318,018	\$271,579	
		Misc.	\$3,021	\$34,052	4
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	Reported 2nd qtr post audit	Reported 2nd qtr post audit	

District Goals	District Objectives	Measures	YTD thru March 31, 2018	YTD thru March 31, 2019	Footnotes
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	93.7% overall satisfaction Survey Year 2013 Next Survey 2019	93.7% overall satisfaction Survey Year 2013 Next Survey 2019	
	Utilize best practices	Accreditation score: CAPRA	100% Review Year 2013 Next Review June, 2018	100% Review Year 2018 Next Review June, 2023	
		Accreditation score: Illinois Distinguished Agency	99.6% 2016 Next Review 2023	99.6% 2016 Next Review 2023	
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Applied for 2nd qtr post audit	Applied for 2nd qtr post audit	
		PDRMA score	98.75% 2013 99.05% 2017 Next review 2021	98.75% 2013 99.05% 2017 Next review 2021	
		ExceleRate	Accredited 2013 Next Review 2019	Accredited 2013 Next Review 2019	
		Transparency score	93.4% 2013 Unchanged	93.4% 2013 Unchanged	
	Advance environmental and safety awareness	No. of accident reports	45 reports filled out	43 reports filled out	
		Environmental Scorecard	97% 2015 97% 2017	97% 2015 97% 2017	
		Natural Area/ Wetland Parks Burned	(13) In House	(11) In House	
<i>Promote Quality Leadership and Services</i>	Develop leadership that ensures workforce readiness	Number of internal training sessions	(2) FT Staff Mtg (1) Team Building (1) AED Medic Course (2) Hoffman U (27) Parks	(1) FT Staff Mtg (0) Team Building (1) AED Medic Course (3) Hoffman U (27) Parks	
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Business Association, District 211, NWSRA, Mayor Update, MIPE, Legislative, Exhibit Committee, Proragis, Certified Pool, USA Basketball, Harper College, Women in Leisure Services	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Business Association, District 211, NWSRA, Mayor Update, MIPE, Legislative, Exhibit Committee, Proragis, Certified Pool, USA Basketball, Harper College, Women in Leisure Services, Illinois Landscape Conf, Russo Equip, ISA, Spatial Analysis, Play Space Grant Webinar, Earth Imagery, Advanced Auto Parts, NAMI Mental Health, GOAEYC	
Footnotes	1	Variance in YTD visits is in relation to variance of YTD memberships. Visits at TC, Dog Parks, and The Club make up the difference in visits.			
	2	BPC memberships, rounds, and baskets are lower Q1 YTD due to a colder and rainier spring.			
	3	Metrics were not reported accurately last year and have been updated to reflect specific reporting methods. The WebTrac Hits includes those hits that are due to a direct link inserted in advertising.			
	4	Miscellaneous revenue has increased due to the selling of a small parcel of Maple Park.			

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M19-047

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: May 7, 2019

A. Finance/Administration

- Auditors will be presenting the 2018 annual Comprehensive Financial Report (CAFR) in draft form at the May 28th meeting. Once approved, the CAFR will be submitted to the GFOA and filed with all governmental and financial institutions as required.
- Balanced scorecard information for Q1 2019 has been gathered and completed.
- Staff continues to work with American Express with regards to the back-owed points that convert to a donation to the Foundation.
- Attended a Government Finance Officers Association training on Managing the Budget Process.
- Met with the District's financial advisor to discuss refinancing opportunities for the Series 2010C Bonds given the favorable market conditions.
- Prepared the quarterly review of the financial statements.
- Prepared an analysis of the winter program offerings.
- Prepared a draft analysis for the Club for feedback from staff.
- Staff converted all TC/WRC individual passes to new pass structure. Family membership conversion will begin after the May billing cycle.
- New features/processes in RecTrac:
 - Updated Seascape passes to reflect advertised date.
 - Setup of 5 new programs with 7 new sections and 2 new ticket offering for BPC.
- Payroll Cycle Processing
 - 04/05/19 \$278,283.49
 - 04/19/19 \$285,884.40

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. Spring Hockey
 - f. STAR
- Administrative
 - a. Assistance with desk daytime shift transition
 - b. Summer Guide Go Live verification
 - c. Analysis of DHS Households

- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. STAR
 - d. Easter Events
 - e. Preschool Candle Fundraiser

- C. Human Resources**
 - Processed 15 new part-time hires and 4 new volunteers.
 - Attended PDRMA Armed Intruder class at Woodridge Park District.
 - Safety Committee started process of numbering all doors in facilities for dual purposes of evacuation route labeling and GIS asset tracking.
 - Worked with IT on walkthroughs of every facility to assess current status of alarm detection systems (ADS) capabilities and identify area(s) needing replacement/revision.
 - Attended meeting for HE Chamber annual fishing derby; the District will provide a tent at the event for vendors and will have staff attend to promote District programs.

- D. Technology**
 - The new HD (High Density) Wireless Access Point (AP) has been installed at The Club near the front entrance.
 - Installed a camera at BPC for the rear pro-shop storage room.
 - Have deployed 10 of the new 21 desktops.
 - We have 6 Reach TVs that are currently displaying HE Parks Marketing content. There is an annual cost paid to Reach for maintenance. IT is in the process of re-configuring these TVs so we can control them ourselves and forego the annual cost.
 - Upgraded RecTrac to version 3.1.09.03.

- E. Advertising & Sponsorship: Newly Acquired Advertising and Sponsorships**
 - Fabbrini Flowers
 - Dance Recital Program Sponsor
 - Bright Star Dental
 - Custom Mouth Guard Program
 - Windy City Bulls
 - Foundation Silver Sponsor Renewal
 - SRT Hole Sponsor
 - Bear Family McDonald's
 - Foundation Silver Sponsor Renewal
 - Jewelry & Coin Mart
 - Event Sponsor
 - Radhika's Kitchen
 - Marquee
 - Chuy's Tex Mex
 - PIP Food Vendor
 - Event Sponsor

- Garibaldi's
 - PIP Food Vendor
- Link's Technology
 - Foundation Silver Friend Renewal
- Pinnacle Dermatology
 - Annual Sunscreen Sponsor
- Allstate
 - Foundation Golf Outing Hole Sponsor
- Brookdale Senior Living
 - 50+ Open House Boxed Lunches
- Maria Zucek
 - Marquee
- Box of Crayons
 - Marquee
- Physical Therapy Solutions
 - Marquee

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ABILITY PEST CONTROL							
3322	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS PEST CONTROL APRIL 2019	INVOICE	185.00
ACTION LOCK & KEY, INC.							
102171	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	BUILDING KEYS	INVOICE	45.50
ACTIVE SPORTS							
0123646	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- REPAIR- TENNIS PITCH MACHINE (1)	INVOICE	414.28
ACUSHNET COMPANY							
907225137	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 PROMO (1)	CHECK	114.00
907225137	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
907225137	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(2.28)
907242418	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SM7 WEDGE (1)	CHECK	105.00
907242418	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.32
907242418	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(2.10)
							\$233.94
ADIDAS AMERICA INC							
6177589553	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADI TOUR360 XT	INVOICE	90.00
6177589553	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.26
6177467691	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TOUR 360 XTSL (1)	INVOICE	76.50
6177467691	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.26
6177467692	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT POLO (24)	INVOICE	648.00
6177467692	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT STRP POLO (4)	INVOICE	100.48
6177467692	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.11
6177455412	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADICROSS PPF (16)	INVOICE	864.00
6177455412	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TOUR 360 XTSL (1)	INVOICE	102.00
6177455412	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TECH RESPONSE (8)	INVOICE	288.00
6177455412	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	W CLIMACAGE	INVOICE	54.00
6177441449	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	W CLIMA CAGE SHOE (5)	INVOICE	270.00
6177441449	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.26
6177449277	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	REGFIT PANT (1)	INVOICE	40.00
6177449277	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	365 SHORT (2)	INVOICE	65.00
6177449277	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	5 PT SHORT (1)	INVOICE	35.00
6177449277	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.26
6177631710	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	W CLIMA CAGE (1)		54.00
91901813	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	¹⁶ GOLF OPERATIONS	MM HEATHER HAT (100)		1,742.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
91901813	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SHIPPING		16.04
91901812	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TOUR 360 XT (2)		153.00
							\$4,643.17
ADVANCE AUTO PARTS							
6317182664	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	4) FILTER # R85394		8.00
5411	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	7) FILTERS #R85394		14.00
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIFT SUPPORTS FOR 524		34.78
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLAMP FOR EXHAUST TRACTOR		2.79
5533	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS FOR BLOWERS		13.64
91901847	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL LINE FOR SHOP		9.80
91901941	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL LINE ADD TO PO 201901847		11.80
2376-857597	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	VCUUM HOSE FOR TRUCKS		2.30
2376-857597	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL HOSE FOR TRUCKS		1.97
2376-857597	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EXHAUST CLAMP FOR TRACTOR		2.79
							\$101.87
ADVANCED ELEVATOR COMPANY							
45115	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- LABOR- CHARGER (2)	INVOICE	552.24
45107	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- GATEWAY SENSOR REPLACEMENT (1)	INVOICE	1,095.00
45141	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- ELEVATOR TROUBLESHOOT (2)	INVOICE	554.24
45131	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ICE RINK LIFT- BUTTON REPAIR (2)	INVOICE	554.24
45127	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	VOG- LIFT- DOOR LOCK SERVICE- 3/22 (2)	INVOICE	552.24
45243	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- ANNUAL PRESSURE TESTS (1)	INVOICE	1,295.00
45258	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ELEV NO RESPONSE- \$ ADJUST (1)	INVOICE	620.53
45258	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- NO POWER RESPONSE- LIFT (2)	INVOICE	554.12
							\$5,777.61
ADVANCED TURF SOLUTIONS INC							
SO740757	14-20-8400-5020	SEED	BPC	MAINTENANCE	PREDATOR BENTGRASS SEED MIX 1	INVOICE	205.00
SO740757	14-20-8400-5020	SEED	BPC	MAINTENANCE	50# RTF SEED 1	INVOICE	125.00
SO740757	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE TS CLEAR 1	INVOICE	395.00
SO740757	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	SHIPPING	INVOICE	8.00
SO747048	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	50LB BAG RTF GRASS SEED (2)	INVOICE	196.00
SO747048	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	40LB BAG ANDERSONS STARTER FERT (2)	INVOICE	81.90
SO747048	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	100YD STRAW BLANKET (20)	INVOICE	560.00
SO747048	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	24.00
							\$1,594.90
AGRI-ENERGY RESOURCE INC							
066421	14-20-8400-5030	FERTILIZER	BPC	17 MAINTENANCE	GAL CORN SYRUP 30	INVOICE	241.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL SP-1 15	INVOICE	100.50
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL BIO HUMUS 5	INVOICE	36.50
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL LIQUID SEAWEED 2.5	INVOICE	88.75
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL RESIDUCE XT 15	INVOICE	70.50
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	LB RESIDUCE WS 1	INVOICE	81.60
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	FREIGHT	INVOICE	88.99
							\$708.34
AHAI REFEREE COMMITTEE							
NWL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	13 WP GAMES REF SCHED AND GAME COSTCHECK		786.00
ALEXANDER SCHANK							
1-042919	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT UMPIRE FEES (76 GAMES X \$35)	CHECK	245.00
ALEXIAN BROTHERS							
676324	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	ECHLIN-PRE EMP PHYSICAL	CHECK	80.00
676324	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	G. MARRON (PARKS) - PRE EMP PHYSICAL	CHECK	154.00
							\$234.00
ALL STAR SPORTS INSTRUCTION, INC.							
192046	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS		CHECK	427.00
192046	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	216381_B JR. ALL STAR SPORT 8 ENROLLE	CHECK	287.00
192046	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	216381_D JR. ALL STAR SPORT 10 ENROLLE	CHECK	353.50
192046	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	216381_F JR. ALL STAR SPORT 10 ENROLLE	CHECK	360.50
192046	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	216382_C JR. BASKETBALL 11 ENROLLED	CHECK	388.50
192046	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	CONTRACTUAL YOUTH ATHLETIC EXP	CHECK	(66.50)
							\$1,750.00
AMAZON.COM INC							
4296233	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FILE ORGANIZER (1)		19.98
981090000	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) QP6825 BATTERY CHARGER		265.00
2664260	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- NORTH SIDE THERMOSTATS (5)		345.00
4064226	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WEEDWHIP STRING		99.80
3992254	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SHORETEL 480G PHONE 2	AMEX	278.48
1652231	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DUAL MONITOR DESK MOUNT STAND 3	AMEX	95.97
1652231	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VESA MOUNT ADAPTER 2	AMEX	55.98
1652231	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC SURGE PROTECT 6 OUTLET POWER STAMEX		36.87
1652231	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC SURGE PROTECT 7 OUTLET POWER STAMEX		38.10
1652231	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	BLUETOOTH WIRELESS MOUSE	AMEX	14.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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1652231	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PORTABLE USB CHARGER	AMEX	26.99
1652231	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB CAR CHARGER 2	AMEX	19.98
1652231	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DISCOUNT	AMEX	(0.75)
4301037	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-LF TREADMILL SAFETY CLIP	AMEX	8.95
8593866	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-AUDIO CABLE FOR SPIN ROOM	AMEX	18.99
4366645	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CORDLESS MIC FOR RINKS \$27.99	AMEX	27.99
4366645	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	LABELS FOR GAME SHEETS \$8.36 EAC	AMEX	25.08
0401862	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	XEROX MAINT KIT COLORCUBE 8570N	AMEX	62.99
0401862	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	UBIQUITI POE ADAPTER BPC SEA 2	AMEX	24.14
4949814	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	LABELS FOR SCHEUDLING \$13.65 EA	AMEX	40.95
9551409	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS GIANT TWISTER GAMES FOR PROMO EVAMEX	AMEX	19.93
9617009	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: (100 CT.) LANYARDS	AMEX	47.99
96170009	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS: ENERGIZER C BATTERIES (12CT)	AMEX	25.46
96170009	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS: SAFETY BAR PINS ADHESIVE (QTY50)	AMEX	12.99
96170009	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	PS: PAPER SHREDDER	AMEX	34.99
96170009	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS: NEON WRISTBANDS (QTY500)	AMEX	20.98
96170009	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS: KEY CHAIN WRIST COIL (RED)	AMEX	31.00
96170009	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	SALES TAX	AMEX	0.81
1801841	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	AMERICAN MAHJONG SET FOR DROP IN (1)AMEX	AMEX	54.99
3709831	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-SISSY SQUAT BENCH	AMEX	199.95
6622649	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-LARGE DIGITAL CLOCK	AMEX	158.00
4369017	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-2.5LB ADD ON WEIGHT(4)	AMEX	57.84
9271468	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-REEBOK STEP(2)	AMEX	284.82
9485845	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-20LB DUMBBELL(4)	AMEX	97.96
9485845	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-25LB DUMBBELL(4)	AMEX	109.96
1909023	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-KETTLEBELL SET (SET OF 10)	AMEX	134.99
1844260	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-KETTLEBELL SET (SET OF 10)	AMEX	217.96
7451439	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	3 PANEL 24"X36" TABLE TOP DISPLAY	AMEX	117.00
3763403	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	3 - PACKAGES OF 36 TABLECLOTH CLIPS	AMEX	32.97
3763403	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	1 SET OF 100 STAMPERS	AMEX	9.99
5072244	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	APPLE WIRELESS KEYBOARD TRACKPAD BUAMEX	AMEX	187.00
5072244	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	VESA MOUNT ADAPTER HP 22XW 2	AMEX	55.98
5072244	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DUAL MONITOR ARM MOUNT	AMEX	32.99
5743424	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR MOWER 583	AMEX	88.99
6205016	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PITCHERS FOR BAR (5)	AMEX	37.95
							<u>\$3,578.97</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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	252727	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	FILLED EGGS CANDY 1 CASE		80.00
	252727	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	GOLF CLUB BASKETS (40)		0.00
	252727	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	MINI FILLED PAIL (50)		0.00
	252727	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	SHIPPING NOT TO EXCEED		10.53
								\$90.53
ANCEL GLINK PC								
	3153130-0419	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES	INVOICE	1,720.00
ANDERSON LOCK COMPANY								
	1006456	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- DOOR LOCK- RESTROOM (1)	INVOICE	592.15
Anir Ban Bose								
	4/10/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	59.00
APPLE HOLLER								
	32	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SHOW/LUNCH/WAGON RIDE (14)	VISA	599.25
AQUA PURE ENTERPRISES,INC.								
	11874	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- PH MINUS- POOLS (10)	INVOICE	355.50
	11874	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- ACCUTABS- POOLS (1)	INVOICE	147.02
	11874	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	PS- REAGENTS- R1,R2,R4,R7,R8.R9 (6)	INVOICE	40.55
	11874	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- SHIPPING- CHEMICALS (1)	INVOICE	17.95
	118888	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CHLORINE ACCUTABS (96)	INVOICE	12,596.16
	118888	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ZAPPIT POOL SHOCK (3)	INVOICE	441.06
	118888	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CHLORINE STABILIZER (5)	INVOICE	399.95
	118888	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- SODIUM BICARBONATE (6)	INVOICE	136.80
	118888	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- FREIGHT- CHEMICALS (1)	INVOICE	17.95
	118894	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- SODIUM BISOFATE (10)	INVOICE	355.50
	118894	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- ACCUTAB (2)	INVOICE	262.42
	118894	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- FREIGHT (1)	INVOICE	17.95
								\$14,788.81
ARTHUR CLESEN INC								
	342221	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAINBIRD 700 CASE 2	INVOICE	416.08
	342221	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAINBIRD 900 CASE 2	INVOICE	387.67
	342221	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	COM RIBBON 1	INVOICE	42.00
	342221	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	20 MAINTENANCE	FACEPLATE RIBBON 1	INVOICE	75.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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342221	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	DELIVERY	INVOICE	9.93
							\$930.68
A-SPECIAL ELECTRIC SERVICES							
150265	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS: LEDT5 LAMPS (QTY25)		550.00
150266	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS LED CAN. BULBS (10PK) LPLT12D/840/H		250.00
							\$800.00
ATLAS BOBCAT INC.							
N54315	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SKID STEER W/ TRAX (1)	INVOICE	305.00
AVANA ELECTROTEK INC							
45731	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- PUMP MOTOR (1)	INVOICE	279.00
B&H PHOTO VIDEO							
1057022652	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WRIST REST- KEYBOARD (1)		28.56
1057038607	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GEL WRIST PAD 3M WR340LE 2	AMEX	34.38
1057038607	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	AMEX	9.80
							\$72.74
BATTERIES PLUS							
13920920	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - EMERGENCY LIGHT	AMEX	28.95
BESTWAY CHARTER TRANSPORTATION							
44241	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TRIP DEPOSIT FOR 5/14 TRIP SHIPSHEWANAMEX		200.00
BHFX LLC							
00001	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	3 SETS OF PRINTS		25.80
BIG BEAR TOURNAMENTS							
61672543819	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BIG BEAR TOURNY MAY 17 WOLVERINES	VISA	1,320.00
BILTMORE REFRIGERATION INC							
48664	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	LINE COOLER REPAIR FREON LINE	INVOICE	1,292.39
BREAKTHRU BEVERAGE IL LLC							
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON GIN (1CS, 6BTL)	CHECK	135.24
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON RUM (1CS, 6BTL)	CHECK	149.25
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA (1CS, 6BTL)	CHECK	131.24

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULLEIT BOURBON (1CS, 3BTL)	CHECK	447.53
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS (1CS, 2 BTL)	CHECK	399.86
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MARSALA COOKING WINE (3BTL)	CHECK	34.20
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CAB SAUVIGNON (1CS)	CHECK	0.01
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARD (3CS)	CHECK	162.00
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MERLOT (2CS)	CHECK	108.00
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT NOIR (2CS)	CHECK	108.00
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SWEET SOUR MIX (1CS)	CHECK	33.30
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS MINI (2CS)	CHECK	410.00
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA	CHECK	100.65
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	STOCK SWEET VERMOUTH (1CS)	CHECK	72.00
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	4.00
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	72.88
331536414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEV/LIQUOR COGS	CHECK	0.18
331828769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA (4 BTLS)	CHECK	8.16
331828769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CABERNET (4 CS)	CHECK	168.00
331828769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CHARDONNAY (4 CS)	CHECK	294.00
331828769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD PINOT GRIGIO (6 CS)	CHECK	252.00
331828769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD PINOT NOIR (6 CS)	CHECK	252.00
331828769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD WHITE ZIN (2 CS)	CHECK	84.00
331828769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FETZER RIESLING (3 CS)	CHECK	198.00
331828769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WYCLIFF BRUT CHAMPAGNE (5 CS)	CHECK	225.00
331828769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	4.00
331828769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	21.45
							<u>\$3,874.95</u>
BSN SPORTS							
905069792	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SOCCER GOAL REPLACE (1)	INVOICE	2,294.99
BTSI							
62306	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	BIG GULP ULTRAMAX	INVOICE	51.00
BUILT BEST FENCE CO INC							
33301	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS CAPITAL		CAPITAL PROJECTS	PARKS- FENCING- PLAYGROUND (1)	INVOICE	2,335.00
33280	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS CAPITAL		CAPITAL PROJECTS	PARKS- FENCING- PLAYGROUND (1)	INVOICE	2,193.00
							<u>\$4,528.00</u>
CALL ONE							
1136476-0419	01-10-8000-5030	TELEPHONE	GENERAL	22 ADMINISTRATION	ADMIN FAX	CHECK	114.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	1136476-0419	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	240.00
	1136476-0419	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	987.62
	1136476-0419	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	1136476-0419	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	431.62
	1136476-0419	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	471.04
								\$2,380.30
CALLAWAY GOLF COMPANY								
	930229494	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	ILLINOIS TRUCKER (1)	INVOICE	92.88
	930229494	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	8.55
	930342954	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	POM POM BEANIE (3)	INVOICE	45.15
	930342954	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	8.55
	0041538016	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC FLASH DRIV (1)	INVOICE	305.20
	0041538016	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.72
	930305349	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT DZ (12)	INVOICE	402.48
	930305349	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.00
								\$890.53
CAPITAL MEBER/CASH REIB								
	052019	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME		(403.48)
CATCHING FLUIDPOWER INC								
	47228	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE ASSEMBLY FOR BACKHOI		72.81
Catherine Alicz								
	5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 222505-S2 Class Refund	CHECK	160.00
CATHY GIOVENCO								
	042019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/PS 4/3/19 SERVDSKCH/CHECK		4.75
	042019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/PS 4/12/19 SERVDSKCH-CHECK		4.75
	042019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/PS 4/17/19 SERVDSKCH-CHECK		4.75
	042019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/PS 4/22/19 SERVDSKCH-CHECK		4.75
	042019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/PS 4/23/19 SERVDSKCH-CHECK		4.75
	042019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP PSCLUB/BANK/TC/PS 4/24/19 MAIL/CF-CHECK		5.72
								\$29.47
CENTRAL CONTINENTAL BAKERY								
	1152451	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	24.00
	1153346	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	18.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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	1153460	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	65.95
	1153460	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1153437	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	333.00
								\$442.95
CENTRAL SOD FARMS								
	7451-8095	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SQ FT BLUEGRASS SOD	INVOICE	(120.00)
	10503	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SQ FT BLUEGRASS SOD	INVOICE	336.00
								\$216.00
CENTRAL TREE LANDSCAPE MULCH LLC								
	3202	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DOUBLE GRIND MULCH (7)	INVOICE	84.00
	3201	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DOUBLE GROUND HARDWOOD MULCH - 75	INVOICE	1,050.00
	3344	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DOUBLE GROUND MULCH (20)	INVOICE	280.00
								\$1,414.00
CHI CHAPTER WOMEN LEISURE SRV								
	3509877996295607	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	WILS CONFERENCE - AK	AMEX	75.00
	3509877996295607	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	WILS CONFERENCE - CP	AMEX	75.00
	0094	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	WMN IN LSRE SERV MEMBER RENEWAL-CP	AMEX	40.00
								\$190.00
CHICAGO COMMUNICATION LLC								
	310403	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	VERIZON WIRELESS CELL BOOSTER RECON	INVOICE	305.00
CHICAGOLAND TURF								
	73701	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	4 BAGS AMS	INVOICE	100.00
	73701	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1 CASE 12 IRON	INVOICE	94.00
	73665	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	20LB PAIL SONAR ONE	INVOICE	3,956.40
								\$4,150.40
CITY OF ELGIN								
	235000	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: POOL RENTAL GUARD TRAINING (24@	CHECK	960.00
CLEAR CUT TREE SERVICES								
	15454	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	MULCH 20	INVOICE	360.00
	15454	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FRIEGHT	INVOICE	100.00
								\$460.00
COMCAST								
	79778465	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	428.47
	79778465	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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79778465	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	214.23
79778465	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	560.00
79778465	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	2,142.34
79778465	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	678.00
79778465	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
79778465	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	856.93
79778465	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
79778465	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	128.54
79778465	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
79778465	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	514.17
79778465	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-SERV CREDIT	CHECK	(85.49)
79778465	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-SERV CREDIT	CHECK	(42.74)
79778465	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-SERV CREDIT	CHECK	(427.44)
79778465	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-SERV CREDIT	CHECK	(170.98)
79778465	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-SERV CREDIT	CHECK	(25.65)
79778465	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-SERVE CREDIT	CHECK	(102.59)
							\$6,727.79
COMCAST CABLE							
APR19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	106.85
APR19	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	196.90
APR19	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	196.90
APR19	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	94.50
APR19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.46
APR19	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	121.90
APR19	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	216.85
							\$1,075.36
COMMONWEALTH EDISON							
8505600419	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	20.41
250540419	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	43.41
33097000419	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	31.94
							\$95.76
COMPLETE PLUMBING SOURCE							
91901880	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- WATER KEYS (18)		107.28
91901880	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- WATER KEYS (1)		40.67
							\$147.95
CONSERV FS INC							
10104337-8	14-20-8500-5000	FUEL & LUBRICANTS	BPC	25 MAINTENANCE	GAL DIESEL 116.2	INVOICE	282.49

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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10104337-8	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE 298.6	INVOICE	803.54
65075427	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TURFACE (400)	INVOICE	3,100.00
65075427	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARKING CHALK (96)	INVOICE	446.40
65075427	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- BALLFIELDS (1)	INVOICE	75.00
							\$4,707.43
COSMOPOLITAN LINEN RENTAL SRV							
91901420	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 80 EACH		68.00
91901420	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 4 EACH		20.40
91901420	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH		15.60
91901420	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 1700 EACH		187.00
91901420	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114, 85X85 TABLE CLOTHS, 400 EACH		592.00
91901420	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 400 EACH		76.00
91901420	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 4 EACH		248.64
91901420	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 40 EACH		150.00
91901420	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MAT SCRAPER, 4 EACH		11.00
91901420	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 4 EACH		16.12
91901420	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 4 EACH		43.80
91901420	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH		9.30
91901420	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH		10.65
91901420	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH		3.15
							\$1,451.66
COSTCO CARDS VISA							
0387-2019	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	COSTCO MEMBERSHIP/COTSHOTT		60.00
0387-2019	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	COSTCO MEMBERSHIP/WOZNY		60.00
0387-2019	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	COSTCO MEMBERSHIP/BECTOLD		60.00
0387-2019	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	COSTCO MEMBERSHIP/SWAN		60.00
0387-2019	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	COSTCO MEMBERSHIP/SCHWARTZ		60.00
0387-2019	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	COSTCO MEMBERSHIP/ALBIG		60.00
990387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE FOR MARK		18.99
							\$378.99
COSTUME GALLERY							
317911	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #19236A	AMEX	62.00
317911	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	10.00
							\$72.00
CREATIVE NAILS							
91901669	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	ADMINISTRATIVE STAFF DAY (11)	CHECK	275.00

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DAILY HERALD								
	410588-2019	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	TC-DAILY HERALD SUBSCRIPTION-1YR	CHECK	130.00
	410588-2019	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	SENIOR-DAILY HERALD SUBSCRIPTION-1YF	CHECK	130.00
	410588-2019	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	SURCHARGE	CHECK	10.90
	410588-2019	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	SURCHARGE	CHECK	10.90
								\$281.80
DAVID BORNEMAN LLC								
	1-2018	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	CONTROLLED BURN (1)	INVOICE	8,495.00
DAVID J. KRZEPICKI								
	04092019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONT'D LESSONS 90% DK 3/30-4/12	CHECK	68.40
	041719	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS-DK 4.13-4.26	CHECK	153.90
								\$222.30
DAVID NEGRETE								
	1034	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	CONT.RB LESSONS#214001C 2/26-4/2/19	CHECK	201.60
	1034	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	RB CONTRACTUAL #214001A 5 @ 48	CHECK	168.00
								\$369.60
DCG ROOFING SOLUTIONS INC								
	2	12-99-0010-5000	TC NORTH ROOF REPLACEMENT	CAPITAL	CAPITAL PROJECTS	TC- ROOF REPLACEMENT- NORTH SIDE (1) INVOICE		235,486.80
	1	12-99-0010-5000	TC NORTH ROOF REPLACEMENT	CAPITAL	CAPITAL PROJECTS	TC- ROOF REPLACEMENT- NORTH SIDE (1) INVOICE		324,940.50
								\$560,427.30
Diane Morrone								
	5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235104-C Class Refund	CHECK	74.00
	5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235104-B Class Refund	CHECK	84.00
	5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235104-A Class Refund	CHECK	84.00
	5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237113-E Class Refund	CHECK	102.00
	5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237113-B Class Refund	CHECK	165.00
	5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237113-C Class Refund	CHECK	170.00
	5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237113-D Class Refund	CHECK	170.00
	5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237113-F Class Refund	CHECK	170.00
	5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237113-G Class Refund	CHECK	170.00
	5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237113-H Class Refund	CHECK	170.00
								\$1,359.00
DICKS SPORTING GOODS								
	0467393	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	6'6" MEDIUM HEAVY 2 PIECE COMBO (2)	AMEX	43.08
	0467393	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	2YOUTH ATHLETICS	6'0" MEIDUM LIGHT 2 PIECE COMBO (2)	AMEX	18.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$61.83
DIRECT ENERGY BUSINESS							
191190038211925	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	41.74
191190038211939	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	328.54
191190038211932	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	21.14
191190038211936	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	29.39
191190038211920	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	29.44
191190038211938	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	36.47
191190038211935	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC	CHECK	283.03
191190038211926	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	77.10
191190038211933	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	45.72
191190038211924	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	50.76
191190038211922	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	13,941.26
191200038222781	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	145.67
191200038222712	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	117.52
191200038222711	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.34
191200038222777	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	1,568.76
191200038222780	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	PS ELECTRIC	CHECK	7,109.55
191200038222779	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	804.45
191200038222778	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	31.30
191190038211927	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	889.93
191190038211921	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	26.38
191190038211937	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.83
191190038211934	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	42.20
191190038211928	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	28.53
191190038211931	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	540.13
191190038211930	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,251.64
191190038211923	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	2,884.93
191190038211923	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	960.64
191190038211929	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.14
191130038158610	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	379.93
							\$31,735.46
DIRECTV							
040119	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE APR 2019	AMEX	142.46
040119	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE - APRIL	AMEX	171.37
							\$313.83

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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3381879	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SUPER MAGNIFIERS (3 SETS OF 6)	AMEX	58.38
3381879	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BUGS OBSERVATION BOXES (3 SETS OF 6)	AMEX	56.28
3381879	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PLASTIC TWEEZERS (2 SETS OF 12)	AMEX	16.40
3381879	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LETTER SIZE WOOK CLIP BOARD (3 SET OF	AMEX	44.70
3381879	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SMALL GOTCHA NETS (3 SETS OF 6)	AMEX	35.22
3381879	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	\$15 OFF COUPON	AMEX	(15.00)
							\$195.98
DISPLAYS2GO							
102323690	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	26" PRIZE WHEEL		153.10
102323690	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	26" PRIZE WHEEL		76.55
102323690	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	26" PRIZE WHEEL		76.55
							\$306.20
DIVINE SIGNS INC							
30013	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GYM BANNER ANDREA DONOVAN ANNUAL	CHECK	150.00
30013	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GYM BANNER BWV SPORT SPONSOR (1)	CHECK	150.00
30507	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BUTTERFLY GARDEN SIGN (1)	INVOICE	60.00
30575	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	3 SIGNS FOR BASEBALL AT FABRINNI	INVOICE	140.00
							\$500.00
DOLLAR TREE STORE							
15007	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	EGG SHAPED CHALK, 2 CASES		54.00
15007	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	RETURN CREDIT		(15.02)
9998015007	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	OVEN MITT/POT HLDR (11)	AMEX	11.00
9998015007	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	COOKIE JAR (5)	AMEX	5.00
9998015007	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SCALLOPED RIBBON (2)	AMEX	2.00
9998015007	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TABLECOVER (16)	AMEX	16.00
4305761	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLUSH BUNNIES, 2 CASES		72.00
4305761	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	KITES, 2 CASES		72.00
4305761	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING		27.58
4305761	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SALES TAX		15.02
							\$259.58
DOMINO'S							
279433	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: MEDIUM CHEESE PIZZA	AMEX	34.43
279433	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY FEE	AMEX	5.00
279433	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVER TIP	AMEX	5.00
							\$44.43

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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4159867057	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	DROPBOX ANNUAL SUB 4/23/19 TO 4/23/2(AMEX		99.00
DU PAGE TOPSOIL, INC.							
5788812-00	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TOPSOIL 1	INVOICE	360.00
DUNDEE TOWNSHIP PARK DISTRICT							
91901366	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAYS OFF FT RANDALL OAKS ANIMALS (4/2CHECK		110.00
DUNHAM WOODS FARM, INC.							
1066	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	HORSEMANSHIP 4/6-5/11 225047A (1)	CHECK	120.00
DWA UNIFORMS							
7849	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	APRONS, 12 EACH		59.88
7849	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	WHITE GLOVES, 24 EACH		71.76
7849	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	BLACK TIES, 12 EACH		95.88
7849	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	MENS LONG SLEEVED BLACK SHIRT, 3 EACH		56.97
7849	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	WOMENS LONG SLEEVED BLACK SHIRT, 8 E		151.92
7849	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	SHIPPING, 1 EACH		10.59
							\$447.00
EBAY INC							
95131	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 304L STAINLESS TUBBING		8.33
95131	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 1/4-20 X 3" STAINLESS BUTTON HEAD B		10.50
310000	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) EZGO TXT 48 WINDSHIELDS		160.00
91901816	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) BOX OF 24 GRIT DISCS		32.56
91901816	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) BOX OF 36 GRIT DISCS		30.00
91901816	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) BOX OF 3" CUBITRN CUT OFF WHEELS		49.95
							\$291.34
ECOLAB INC							
3305461	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PUMPUP FWR 1.3GAL 1EA	INVOICE	55.70
3305461	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FREIGHT 1EA	INVOICE	5.45
							\$61.15
ELGIN BEVERAGE CO.							
0000500074	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CRYSTAL LAKE MICRO (1)	CHECK	30.00
0000500074	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CRYSTAL LAKE MICRO (1)	CHECK	27.00
0000500074	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA PREMIER CAN (3)	CHECK	88.50
0000500074	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.25

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 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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0000500074	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	1.01
							\$150.76
ENERSTAR INC							
051933	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	COOLING TOWER WATER TREATMENT 5/01	INVOICE	1,080.00
ENVIRONMENTAL TRANSACTIONS INC							
032219	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RADON TESTING CANISTERS (4)	CHECK	260.00
032219	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	RADON TESTING CANISTERS (4)	CHECK	260.00
032219	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RADON TESTING CANISTERS FOR PS (4)	CHECK	260.00
							\$780.00
FACEBOOK							
50000	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	FACEBOOK BOOST FISH FRY EVENT		8.54
7311	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	FACEBOOK WEDDING AD		25.00
91901377	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	FACEBOOK WEDDING AD		35.00
							\$68.54
FARMER BROS. CO.							
69046838	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REG COFFEE 2CS	CHECK	264.70
69046838	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DECF COFFEE 2CS	CHECK	266.70
69021086	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE REG 2CS	CHECK	266.70
69021086	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE DCF 1CS	CHECK	132.35
69021086	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE 1EA	CHECK	7.00
							\$937.45
FAULKS BROS. CONSTRUCTION INC.							
315987	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TON FINES FREE 2	INVOICE	1,907.61
FIRESTONE COMPLETE AUTO CARE							
91901930	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR 524		120.58
FIRST SERVE MANAGEMENT							
415192	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV/SEMI TENNIS 3/30-4/12/19	CHECK	2,417.80
415193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 210015 F	CHECK	151.20
415193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 210017 I	CHECK	268.80
415193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 210017 J	CHECK	168.00
415193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 210017 L	CHECK	302.40
415193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 210018 I	CHECK	134.40
415193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	3FITNESS	PS 210019 I	CHECK	336.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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415193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 210024 G	CHECK	134.40
415193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 210115 K	CHECK	1,461.60
415193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 210115 L	CHECK	1,285.20
415191	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	THE CLUB	FITNESS	PS CARDIO TENNIS VST MAR 2019 (Q19 @:	CHECK	239.40
430192	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	THE CLUB	FITNESS	PS CARDION TENNIS VISITS APRIL 2019 (Q	CHECK	390.60
430191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV/SEMI TENNIS LESSONS 4/13-4/26/	CHECK	2,770.95
							<u>\$10,060.75</u>
FLOLO CORPORATION							
439692	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EJECTOR PUMP MOTOR (1)	INVOICE	349.24
439691	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- PUMP MOTOR- ACTIVITY (1)	INVOICE	985.00
439691	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	FREIGHT CHARGES	INVOICE	84.62
439776	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PUMP MOTOR FOR SPA (1)	INVOICE	191.53
							<u>\$1,610.39</u>
FORE SUPPLY CO.							
3437329	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-QTIPS FAX-6085 500/PK 1/CA	AMEX	52.32
3437329	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH CUPS PX-P125N 1/CA	AMEX	52.88
3437329	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 2/CA	AMEX	75.76
3437329	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODY LOTION T-700 /CA	AMEX	91.60
3437329	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 8/CA	AMEX	274.56
3435745	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 12/CA	AMEX	411.84
3436504	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH LISTERINE TX-42750 2/CA	AMEX	95.92
3436504	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-COMBS BLACK 7" CX-727 10-12/PK	AMEX	19.80
3436504	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-KLEENEX TX-21606 2/CA	AMEX	169.76
3436504	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-PUMP CAP 16OZ T-WHTP-16 12/EA	AMEX	11.88
3435746	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRSPRAY TX-1628CC 1/CA	AMEX	41.76
3435746	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-DEODORANT T-2009 1/CA	AMEX	44.16
3435746	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MINT MOUTHWASH TX-0994-G 2/GAL	AMEX	47.96
							<u>\$1,390.20</u>
FOREVER LAWN CHICAGO							
10000456	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS	CAPITAL	CAPITAL PROJECTS	PARKS- WILLOW PLAY SURFACE (1)		6,140.00
FUN FUNKY FAB ARTS + ENTERTAINMENT							
2827	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	FACE PAINTER FOR BWB - 1	CHECK	235.00
FUSECO LP ILLINOIS							
101487633.001	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- FUSES- CART BARN (1)		57.00

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GARIBALDS HOFFMAN ESTATES							
163148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MARCH MEALS (725)	AMEX	1,196.25
Gary Bernacchi							
5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	38.00
GARY KANTOR							
042019	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 4/15 227425 A (18 ENROLLE	CHECK	252.00
GAS DEPOT OIL COMPANY							
69230-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF DIESEL FUEL	INVOICE	1,635.34
68648	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES (676)	INVOICE	1,764.71
69086	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	500 GALLONS OF GAS	INVOICE	1,275.15
68393	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	649 GALLONS OF DIESEL FUEL	INVOICE	1,623.48
68394	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	480GALLONS OF GAS	INVOICE	1,149.54
							\$7,448.22
GENIUNE PARTS COMPANY/NAPA							
4998-496638	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR TRACTORS		34.76
4998-496638	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYD FILTERS FOR TRACTORS		15.20
4998-496638	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYD FILTERS FOR TRACTORS		18.16
4998-496638	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS FOR TRACTORS		10.19
4998-496638	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	COOLANT FILTERS FOR TRACTORS		17.08
4998-495456	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR BRAKE PADS FOR 505		36.99
4998-495755	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) HOSE #613842		71.99
4998-495755	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	HOSE RETURNED		(71.99)
4998-498088	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	VEHICLE SPEED SENSOR 515		18.98
4998-497252	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYD FILTER FOR TRACTOR		7.61
4998-497252	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR TRACTOR		72.66
4998-497252	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTERS FOR TRACTORS		50.06
4998-497252	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR TRACTOR		29.60
4998-497252	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR TRACTOR		26.86
4998-497114	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL AIR AND FUEL FILTERS FOR VEHICLES		213.08
4998-497247	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS FOR SPRINKLERS		8.60
							\$559.83
GLACIER ICE ARENA							
032019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	38CE	COYOTE 1 MAY 14 TOURNY REG	VISA	875.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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032019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE 2 MAY 14 TOURNY REG	VISA	875.00
							<u>1,750.00</u>
GLOBAL INDUSTRIAL							
113874470	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- BOTTLE FILLING STATION (1)	CHECK	611.95
114203964	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	1 - BABY CHANGING TABLE - MENS LOCKER	AMEX	211.67
114203964	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	18.95
114227826	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- WOMENS BATHROOM HAND DRYER (1)	INVOICE	456.00
							<u>1,298.57</u>
GOODMARK NURSERIES LLC							
18882	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	FAGUS GRANDIFLORA	INVOICE	225.00
18882	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	CARPINUS CAROLINIANA	INVOICE	170.00
18882	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	CERCIDIPHYLLUM JAPONICUM	INVOICE	170.00
18882	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	ULMUS AMERICANA 'PRINCETON'	INVOICE	330.00
							<u>\$895.00</u>
GOTPRINT.COM							
23858143	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	1 REAM, 500PCS HEPARKS COLOR LETTER	AMEX	109.65
23813047	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	5,000 UPDATED REGISTRATION CARDS	AMEX	344.50
23809595	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	100 BUSINESS CARDS FOR STEVE B	AMEX	17.00
23809595	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	100 BUSINESS CARDS FOR NIKOLAS C	AMEX	17.00
23809595	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	100 BUSINESS CARDS FOR DAVE Y	AMEX	17.00
23809595	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	100 BUSINESS CARDS FOR BRITTANY M	AMEX	17.00
23809595	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS FOR DUSTIN H	AMEX	24.35
23825142	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	1000 BUSINESS CARDS FOR DIANNE ECHLI	AMEX	39.48
23839030	14-45-7800-5010	PRINTING & PUBLICATION	BPC	FOOD AND BEVERAGE	GOLF/WEDDING POSTCARD		37.57
23839030	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	GOLF/WEDDING POSTCARD		37.57
14870	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	GOLF GUIDES & TRIFOLD BROCHURES		321.05
							<u>\$982.17</u>
GOVERNMENT FINANCE OFFICERS							
0104553	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	MEMBERSHIP DUES BASE FEE		160.00
0104553	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	MEMBERSHIP DUES LC		150.00
							<u>\$310.00</u>
GRAINGER							
9142928143	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC-BASKETBALL HOOP BELTS (7)	INVOICE	41.86
9142928143	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- EXHAUST BELTS (4)	INVOICE	46.12
9142928135	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TOILET DIAPHRAGMS (10)	INVOICE	88.10
9142928135	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- URINAL DIAPHRAGMS (5)	INVOICE	44.05

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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	9144392439	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- THERMOSTAT COVERS- NORTH SIDE (4	INVOICE	90.12
	9145641586	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- SPA THERMOMETER (1)	INVOICE	37.66
	9160839255	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- GASKETS, O-RINGS, SPUDS (1)	INVOICE	126.99
	9169589110	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- AQUASTAT- BOILERS- STATE (1)	INVOICE	351.12
								\$826.02
GREENSOURCE INC								
	1940	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BENT SOD SQFT 1200	INVOICE	1,200.00
	1940	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SOD DELIVERY	INVOICE	220.00
								\$1,420.00
GROOT INC								
	3366794	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES	CHECK	485.13
	3366794	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS-OVER DISPOSAL FEES	CHECK	131.82
	3370440	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	312.57
								\$929.52
GROOT INDUSTRIES INC								
	2829971-APR	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	PS-GROOT SERVICES	AMEX	293.04
	2829971-APR	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	171.15
	2829971-APR	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99
	2829971-APR	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	603.82
	2829971-APR	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26
								\$2,097.26
HAIGES MACHINERY, INC.								
	ST94633	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-TRIP CHARGE	INVOICE	80.00
	ST94633	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-LABOR 1/HR	INVOICE	105.00
								\$185.00
HALOGEN SUPPLY COMPANY								
	00532111	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- SUCTION COVERS- SPA (1)	INVOICE	118.00
	00533722	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- HOT SURFACE IGNITOR (1)	INVOICE	421.79
	00532902	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- AUTOFILL SOLENOID- ACTIVITY (1)	INVOICE	58.00
	00532902	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- FREIGHT- AUTOFILL (1)	INVOICE	10.36
								\$608.15
HEPD FOUNDATION								
	642	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	RAFFLE TICKETS	CHECK	1,820.00
	642	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	GIRLS NIGHT OUT EVENT FEES	CHECK	350.00
	642	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	ONLINE DONATION	CHECK	20.00
								\$2,190.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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HOME DEPOT CREDIT SERVICES								
	7012938	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SAW BLADE AND OIL (1)		217.91
	W5001	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	4 GAL STORAGE BINS FLIP TOP 10	AMEX	49.80
	41010	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- RECIPROCATING SAW (1)		299.00
	41010	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- MILWAKEE DRILL BITS (1)		34.97
	41010	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- KLEIN STEP BIT (1)		5.94
	7520251	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FLAT BUNGEE 36 IN. 8/EA	AMEX	22.80
	1514547	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARE KEY FOR 512 TOOL BOXES		2.39
								\$632.81
HUMA ALI								
	13455170	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TEACHER PHYSICAL-DCFS REQ (HUMA ALI)	CHECK	70.00
	13455170	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TEACHER TDAP VACC-DCFS REQ. (HUMA ALI)	CHECK	85.50
								\$155.50
IAM SGE								
	1303	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: LIFEGUARD TEXT BOOKS (32@\$34.95)	AMEX	1,118.40
	1303	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: SHIPPING	AMEX	44.84
	1166	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: NEW INSTRUCTOR CERT. (1 @ \$375)	AMEX	375.00
	1181	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: STARGUARD GUARD CERT.(20@ \$30)	AMEX	600.00
	1267	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: STARGUARD GUARD CERT. (12@ \$30)	AMEX	360.00
	1152	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: STARGUARD GUARD CERT.	AMEX	375.00
								\$2,873.24
ILLINOIS ARBORIST ASSOCIATION								
	860	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION PB 1		190.00
	91901424	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PRESENT DAY CLIMBING LEVEL 1	CHECK	150.00
								\$340.00
ILLINOIS ASSOC. PARK DISTRICTS								
	91901808	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	IAPD LEGIS CONF RECEPTION-KBURGESS		141.00
	91901808	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	CEU'S CT		6.00
	91901808	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	CEU'S AK		6.00
	200009375	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD SUMMER GOLF TOUR		1,065.00
								\$1,218.00
ILLINOIS DEPT. OF REVENUE								
	91901560	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	BPC MAR19 SALES TAX	CHECK	2,751.48
	91901560	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	CLUB MAR19 SALES TAX	CHECK	16.57
	91901560	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	ICE MAR19 SALES TAX	CHECK	34.69
	91901560	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAR19 SALES TAX DISC	CHECK	(83.74)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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							\$2,719.00
ILLINOIS SHOTOKAN KARATE, INC.							
404	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217212 A-B 217211 A,B (43)	CHECK	3,551.80
404	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217212 C,D 217211 D,F (68)	CHECK	6,140.40
404	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217211 C (6)	CHECK	659.40
404	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217211 E (43)	CHECK	5,147.10
404	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217212 E, 217211 G-K 217213 A-E (29)	CHECK	3,366.90
404	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 5 ADD. STUDENTS 217211 B	CHECK	413.00
404	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 6 ADD. STUDENTS 217211 F	CHECK	541.80
404	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 2 ADD. STUDENTS 217211 E	CHECK	239.40
							\$20,059.80
ILLINOIS STATE POLICE							
PK108961	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE BACKGROUND CHECKS	CHECK	540.00
ILLINOIS TURFGRASS FOUNDATION							
03284	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	FACILITY MEMBERSHIP	CHECK	125.00
INSECT LORE							
101102180	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LADYBUG LARVAE EXPERIMENT	AMEX	17.99
101102180	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	7.95
							\$25.94
INTERSTATE BATTERY SYSTEM							
906341	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- BATTERIES- SCISSOR LIFT (4)	CHECK	499.80
INTERSTATE GAS SUPPLY INC							
304165	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	283.36
304165	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	134.74
304165	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	304.40
305307	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	1,047.23
305307	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS	CHECK	4,537.29
305307	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS	CHECK	608.67
305307	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS	CHECK	4,069.46
305307	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	346.04
305307	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS	CHECK	1,287.45
305537	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	139.77
305537	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	67.54
305537	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	152.41

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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							\$12,978.36
INVEX DESIGN LLC							
1321	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	HEPARKS HOMEPAGE REVAMP	INVOICE	850.00
IPRA							
3443	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	IPRA TEAMBUILDING PARK PURSUIT - 8PPLAMEX		240.00
IT SAVVY LLC							
01101506	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	UPS BATT BACKUP EATON 1000VA THORGLINVOICE		268.80
01104485	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SSD DRIVES SEA COMPUTERS SAMSUNG 25INVOICE		179.94
01106389	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	CANON DESKTOP SCANNER P-215II	INVOICE	226.33
							\$675.07
JAJAIDA ALFARO							
043019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (Q1) 63/37	CHECK	44.10
043019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS (Q1) 63/37	CHECK	66.15
043019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASS (Q1)	CHECK	34.65
043019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASS TIP JAJAIDA ALFARO	CHECK	20.00
91901435	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (Q1) 63/37	CHECK	44.10
91901437	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. (Q2) 63/37	CHECK	88.20
91901437	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS. (Q1) 63/37	CHECK	66.15
91901437	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIP - J ALFARO	CHECK	20.00
							\$383.35
JIM CZARNIAK							
B033119	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	CLUB-MARCH BRAVO PROG #210409-G(6 @CHECK		126.00
B033119	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	CLUB-MARCH BRAVO PROG #210409-H(15@CHECK		294.00
							\$420.00
JIMMY JOHNS							
127941	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	30 SANDWICH PARTY PLATTER (4)	AMEX	279.96
JOHNSON WATER CONDITIONING							
192300	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL JUNE-JULYINVOICE		120.00
JON-DON LLC							
3519430	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BETCO MALODOR ELIMINATOR 1/CA	AMEX	28.08
JUAN OCEGUEDA							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	6598	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT- J.O. (1)	CHECK	124.99
KC FITNESS SERVICES, INC.								
	62133	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	BATT FOR ARC TRAINER TC FITNESS \$100.INVOICE		100.77
	62123	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - PULLEY BOOM FOR BI/TRI PULL	INVOICE	169.48
	62123	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - CABLE FOR BI/TRI CEP PULL	INVOICE	95.00
	62123	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - CABLE FOR LAT PULL	INVOICE	95.00
	62123	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - MOTOR COVER FOR TREADMIL	INVOICE	155.56
	62123	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - RUNNING BELTS FOR TREADMILLS	INVOICE	1,133.36
	62123	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - DECKS FOR TREADMILLS	INVOICE	370.54
	62123	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	8 - DECK TINNERMAN	INVOICE	14.00
	62123	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	INVOICE	35.00
	62126	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-LF TREADMILL#13 ELEVATION MOTOINVOICE		236.13
								\$2,404.84
KIDS FIRST SPORTS SAFETY, INC.								
	041819	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: 229075_A KFS SOC (11@\$65)	CHECK	420.47
	041819	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: 229075_B KFS SOC (6@\$65)	CHECK	273.00
	041819	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: 229078_A KFS HOOPS (5@\$65)	CHECK	152.83
	041819	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: 229078_B KFS HOOPS (12@\$65)	CHECK	546.00
								\$1,392.30
KYLIE E. FISCHBACH								
	225050-0419	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 225050 A (6)	CHECK	264.00
	225050-0419	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 225050 B (8)	CHECK	352.00
	225050-0419	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 225050 C (6)	CHECK	264.00
								\$880.00
LAKESHORE LEARNING								
	039284	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	5 MINUTE GIANT SAND TIMER	AMEX	12.79
	30686459	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	KID SIZED BINOCULARS (3 SETS OF 6)	AMEX	119.97
	30686459	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	18.00
	30686459	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	\$20 OFF COUPON	AMEX	(20.00)
								\$130.76
LASER SERVICES INC								
	673148396	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP PRINTER REPAIR DROP OFF M601 SPARINVOICE		364.00
LITTLE CAESARS								
	796601	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	CHEESE PIZZAS FOR DAY OFF FT	AMEX	45.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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MAKLIT PRODUCTION INC							
099600001	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	MAKIT CHARGE (WILL BE CREDITED	AMEX	188.73
1932066	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MOTHERS DAY PLATES (27)	AMEX	188.73
							\$377.46
MARGARET LORTIE							
108	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE NAMES ON PLAYOFF BANNERS	CHECK	135.00
MARIANOS							
0573	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 10 EA		49.90
02752	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	6 CANS OF CRANBERRY		10.74
07136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 4EA		8.00
07136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE CHOC 3EA		13.47
07508	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 7EA		20.93
051030	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ASSORTED TULIPS 10 DOZEN		77.00
051030	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 6EA		29.94
083520	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALAMI 1EA		16.32
							\$226.30
MARKS PLUMBING PARTS							
001792380	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS: DELTA SLIDE BRKT GREY #28566	INVOICE	69.81
001792380	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS: SHIPPING	INVOICE	12.14
							\$81.95
Marquita Thompson							
5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 220845-D Class Refund	CHECK	76.00
5/1/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 220845-D Class Refund	CHECK	76.00
							\$152.00
MARTIN IMPLEMENT SALES INC							
A68818	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET		9.38
A68818	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ORING		3.60
A68818	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT		16.80
A68818	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR HOSE		14.10
A69072	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FITTINGS FOR BACKHOE 591		112.47
69073	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PINS FOR BACKHOE		53.75
69073	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WASHERS		47.80
							\$257.90
Masood Khan							
4/24/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-A1 Class Refund	CHECK	173.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	4/24/2019 12:00:00	A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-A5 Class Refund	CHECK	341.00
								\$514.25
MEIERS OUTDOOR WORLD								
	00013	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FENCE REPAIR- RESIDENTAL (1)		98.00
MENARDS, INC.								
	11084	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARINE NYLON ROPE 100' (1)	INVOICE	24.99
	11088	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- ZIP TIES- PICKLEBALL (5)	INVOICE	84.95
	11088	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PARACORD- PICKLEBALL (5)	INVOICE	32.45
	11089	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- CRICKET CONCRETE FORM (1)	INVOICE	322.92
	11162	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STRAPS FOR EQUIPMENT AND MISCELANEC	INVOICE	135.07
	11163	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WIRE NUTS AND BATTERIES (1)	INVOICE	31.45
	11207	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	LOPPER 2	INVOICE	53.94
	11207	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	PADDLE 1	INVOICE	29.99
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BLUE DISC CONNECTOR 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	YELLOW BUTT SPLICE 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	UTILITY KNIFE 2	INVOICE	11.98
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BLUE RING TERMINAL 1	INVOICE	1.89
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BLUE RING TERMINAL 1	INVOICE	2.32
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SOLDER 1	INVOICE	6.99
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	LUGS 1	INVOICE	5.99
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	YELLOW RING TERMINAL 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	PENETRATING CATALIST 2	INVOICE	7.52
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STARTING FLUID 2	INVOICE	5.38
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	YELLOW MALE DISC 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BLUE FEMALE DISC 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BLUE BUTT SPLICE 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	LUG 1	INVOICE	5.99
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BLUE MALE DISC 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	YELLOW RING TERMINAL 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	RED SPADE TERMINAL 1	INVOICE	1.19
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	RED DISC 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	YELLOW SPADE 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	RED BUTT SPLICE 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	YELLOW FEMALE DISC 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	RED BULLET 1	INVOICE	1.16
	11207	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	4MAINTENANCE	BLUE TAP SPLICE 1	INVOICE	2.89

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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11207	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	VIPER KAYAK 1	INVOICE	199.00
11633	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SAFETY FENCE- COMMUNITY (3)	INVOICE	89.91
11622	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- 100' GARDEN HOSE (1)	INVOICE	59.99
11622	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ENAMEL PAINT (3)	INVOICE	11.94
11622	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HORNET KILLER (4)	INVOICE	19.28
11622	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CONCRETE SEALANT (12)	INVOICE	76.56
11622	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- SPRAY NOZZLE (2)	INVOICE	12.98
11622	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- 10" SCRUB BRUSH (4)	INVOICE	29.22
11622	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- 24" FLOOR SQUEEGEE (2)	INVOICE	23.96
11606	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 100' SAFETY FENCE- HIGHLAND (4)	INVOICE	119.88
11606	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 50' SAFETY FENCE- HIGHLAND (2)	INVOICE	41.78
11606	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ZIP TIES- HIGHLAND FENCE (2)	INVOICE	39.92
11611	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- GCFI OUTLET (1)	INVOICE	2.15
11611	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- ELECTRICAL BOX (1)	INVOICE	3.94
11611	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- EMT SCREW CONNECTOR (1)	INVOICE	1.56
11611	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- RGD/ET BOX ELBOW (1)	INVOICE	4.17
11475	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- EMT PULL ELBOW (2)	INVOICE	5.06
11475	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FABRIC CLEANER (1)	INVOICE	4.93
11475	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AIR FRESHENER (1)	INVOICE	6.47
11614	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- ZIP TIES FOR WIND SCREENS (1)	INVOICE	30.00
11614	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WALL PLATE (1)	INVOICE	23.91
12201	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- WOOD NAILS (1)	INVOICE	3.87
12201	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ANCHORS (1)	INVOICE	21.00
12201	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BORING BIT- DRILL (1)	INVOICE	3.99
12201	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SLEEVE ANCHORS (2)	INVOICE	6.10
12201	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SDS DRILL BIT (1)	INVOICE	15.97
11972	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SAW BLADES- CONCRETE (5)	INVOICE	31.25
11972	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- EXTERIOR SIGN PAINT (1)	INVOICE	42.98
11972	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLYWOOD- PARK NOTICE SIGNS (2)	INVOICE	79.98
12177	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 50' RUBBER HOSE (2)	INVOICE	51.98
12177	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOSE SPRAY NOZZLE (1)	INVOICE	4.49
12177	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LATEX DIPPED GLOVES (1)	INVOICE	3.49
12177	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MULTI-HEAD NOZZLE (1)	INVOICE	4.49
11767	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- GCFI OUTLET (2)	INVOICE	29.98
11767	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20 AMP PLUG (1)	INVOICE	9.99
11767	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 15 AMP PLUG (1)	INVOICE	8.48
11542	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	42 MAINTENANCE	LIGHT BULBS 1	INVOICE	16.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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11542	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	AIR TOOL OIL 1	INVOICE	1.69
11542	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	AIR HOSE 1	INVOICE	29.99
11542	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	MOUSE BAIT 1	INVOICE	4.99
11542	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	AIR HOSE CHUCKS 1	INVOICE	4.99
11542	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1/4" BALL VALVE 1	INVOICE	3.99
11542	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1" BALL VALVE 1	INVOICE	31.99
11542	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GALV NIPPLE 1	INVOICE	0.49
11542	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GLAV NIPPLE 1	INVOICE	0.69
11542	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GALV ELBOW 1	INVOICE	0.89
12040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- EXTERIOR PAINT- NOTICE SIGN (1)	INVOICE	42.98
12040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BRUSH SET (2)	INVOICE	4.98
12587	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PLANTER BOX- PLAYGROUND (1)	INVOICE	25.74
12437	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PLANTER BOX- PLAYGROUND (1)	INVOICE	407.19
13010	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CHECK VALVE- EJECTOR PUMP (1)	INVOICE	14.99
13101	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ACID AND CURTAINS (1)	INVOICE	77.62
13102	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- T8 BALLAST- HALFWAY (3)	INVOICE	53.97
13102	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- LAMP HOLDER- HALFWAY (3)	INVOICE	11.91
13114	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- TREATED PLANKS (1)	INVOICE	9.17
12955	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- GAS FITTINGS RTU-7 (1)	INVOICE	10.76
12862	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FITTINGS- CHINO (1)	INVOICE	7.18
12875	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WATER METER ADAPTOR- CONCESS (1)	INVOICE	35.38
12692	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - FLOOR SCRUBBER	INVOICE	8.68
12692	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - CLR RUST REMOVER	INVOICE	4.99
12692	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - ADJUSTABLE HOSE NOZZLE	INVOICE	9.99
12692	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 - ELECTRICAL CORD PLUGS	INVOICE	7.47
12442	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- GAZEBOS- RENTAL AREA (2)	INVOICE	379.98
12048	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- PIPING- AHU-WEST DRAIN (1)	INVOICE	65.98
13100	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINT ROLLERS (10)	INVOICE	15.76
13100	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ROLLER TRAYS (2)	INVOICE	9.98
13100	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINT ROLLER LINERS (8)	INVOICE	29.97
13100	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SILICA SAND (1)	INVOICE	12.98
12548	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- PAINTING SUPPLIES (1)	INVOICE	27.41
12568	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	C BATTERES, 1 EACH	INVOICE	12.95
12568	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	D BATTERIES, 1 EACH	INVOICE	12.95
12568	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	65W DIMMABLE LIGHT BULBS, 11 EACH	INVOICE	164.89
12568	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	65W LIGHT BULBS, 3 EACH	INVOICE	17.97
12568	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	60W SCONCE BULBS, 5 EACH	INVOICE	39.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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12579	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PIPE ELBOW (2)	INVOICE	4.08
12579	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PVC COUPLINGS (1)	INVOICE	0.99
12579	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PVC PIPING (3)	INVOICE	13.77
12499	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/4" PIPE ELBOW (1)	INVOICE	7.29
12499	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/4 FEMALE ELBOW (1)	INVOICE	10.99
12499	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- KEY KIT (5)	INVOICE	44.95
12499	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/4 DROP KEY ELBOW (1)	INVOICE	10.99
12290	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SEALANT- BATH HOUSE (2)	INVOICE	19.16
11961	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- UNIONS FOR MENS STEAMER (2)	INVOICE	14.38
12113	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- ZIP TIES- WINDSCREENS (1)	INVOICE	39.92
12113	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- GALV. DWV HANGER (1)	INVOICE	2.78
12113	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- 50' METAL CHAIN (1)	INVOICE	16.99
12423	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	3/8" X 50' ROPE 1	INVOICE	12.99
12423	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	VELCRO SQUARES 5	INVOICE	12.45
12423	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	GLOVES 2	INVOICE	7.98
12471	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BLACK PAINT 1	INVOICE	7.98
12471	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	ROPE 3/8" X 75' 1	INVOICE	12.99
12471	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	PVC UNION 2" 1	INVOICE	8.29
12471	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2X1 1/2 BUSHING 2	INVOICE	4.98
12471	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	BARBED/THREADED ADAPTER 2	INVOICE	1.48
12645	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- TOILET SEAT- LL HANDICAP (1)	INVOICE	23.99
							<u>\$3,807.52</u>
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MERCY COMMUNITY CHURCH							
2225	14-02-0233-2190	2019 BANQUET DEPOSITS	BPC	LIABILITIES	EVENT DEP 04/27/19 REFUND	CHECK	250.00
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MID CENTRAL PEST CONTROL							
6506	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	PERIMETER SPRAY (2)		600.00
5861	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY PEST CONTROL SERVICE 12 MON		960.00
5861	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	PREPAID DISCOUNT		(192.00)
							<u>\$1,368.00</u>
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MIDWEST FUEL INJECTION SERVICE							
N517022	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PRESSURE SENSOR FOR 575	INVOICE	100.62
N515858	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL INJECTOR PUMP REBUILT	INVOICE	877.73
							<u>\$978.35</u>
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MIDWEST GROUNDCOVERS							
623494	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	ASCLEPIAS TUBEROSA (76)	INVOICE	171.00
623412	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	SPOROBOLUS HETEROLEPIS (38)	INVOICE	53.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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623412	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	RUDBECKIA HIRTA (38)	INVOICE	43.70
623412	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	ECHINACEA PURPEA (10)	INVOICE	29.50
623416	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	MONARDA DIDYMA 'PARDON MY PURPLE' (11)	INVOICE	75.00
622804	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	GAIRDAILLA 'ARIZONA SUN' (75)	INVOICE	313.50
622804	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	CALAMAGROSTIS BRACHYTRICHA (10)	INVOICE	61.00
							\$746.90
MIGHTY MITES AWARDS							
91901946	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT BBALL WINTER LEG. TROPHIES (2X\$AMEX		53.55
MINNESOTA ICE LLC							
1	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- BASE BID- ICE RINK 1 (1)	INVOICE	230,400.00
MITCH HAIZEL							
8283469	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT/UNI REIMBURSEMENT M.H. (CHECK		118.99
MODERN ENERGY SYSTEMS INC							
66505	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- RTU-9 EXHAUST FAN (1)	INVOICE	4,151.00
MOOD MEDIA							
54566007	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MUZAK/MOOD MEDIA IN FITNESS CTR (APFVISA		71.78
MUZAK-NORTH CENTRAL LLC							
54566007	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-FACILITY MUSIC FEE	VISA	148.09
N.T.I. LINEN INC							
35930	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-SM HAND TOWEL 16X27 75/DZ	INVOICE	671.25
35930	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-LG BATH TOWEL 24X48 50/DZ	INVOICE	1,185.30
35930	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-SM EQUIP TOWEL 12X12 25/DZ	INVOICE	73.75
							\$1,930.30
NAPERVILEE TROLLEY AND TOURS LTD							
102819	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP-HALLWN LGHTS TRLLY 10/28/19-CHECK		175.00
NATIONA FITNESS CAMPAIGN							
0175	12-99-0080-5000	OUTDOOR FITNESS EQUIPMENT	CAPITAL	CAPITAL PROJECTS	PARKS- OUTDOOR FITNESS (1)	INVOICE	90,000.00
NETPULSE INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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040119	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS NETPULSE APP MONTHLY FEE- APR 2019	AMEX	199.00
NEWEGG BUSINESS INC							
1301989648	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	UNIFI HD WIRELESS ACCESS POINT THE CLAMEX		287.99
NICKEL CITY							
92434	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ADMISSION NICKEL CITY DAY OFF FT (3/28)	VISA	73.00
92434	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	NICKELS FOR GAME PLAY DAY OFF FT (3/28)	VISA	511.00
92434	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PIZZA/SODA LUNCH DAY OFF FT (3/28)	VISA	266.50
							\$850.50
NICOR GAS							
35619870219	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	358.66
40860130219	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY	CHECK	186.18
40052390219	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY	CHECK	111.01
40868560319	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	369.30
4314100319	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS DELIVERY	CHECK	1,580.31
35085680319	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	266.80
34105840319	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	699.00
40871310319	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	1,817.44
38911540319	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	527.47
35619870319	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	299.59
40052390319	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY	CHECK	83.69
40860130319	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY	CHECK	124.21
40868560419	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	255.91
4314100419	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS DELIVERY	CHECK	1,102.92
35085680419	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	219.50
34105840419	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	527.02
40871310419	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	1,238.52
38911540419	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	253.70
							\$10,021.23
NORTHWEST HOCKEY LEAGUE							
2019	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	5 WOLF PACK TMS LQU FINAL TRN FEES	\$4CHECK	4,125.00
NUCO2							
3100536487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
3100536487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	56.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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3100536487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
3100536487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
3100536487	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (1)	AMEX	20.00
58920777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
58920777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	56.98
58920777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
58920777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
58920777	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (1)	AMEX	20.00
58733643	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
58733643	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	56.98
58733643	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
58733643	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
58733643	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (1)	AMEX	20.00
58733643	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL/TANK LEASE	AMEX	161.35
							\$576.73
OPTIONS BASKETBALL, LLC							
0000014	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SPRG BRK CAMP - 210741A 70/30	CHECK	661.50
0000014	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SPRG BRK CAMP - 210741B 70/30	CHECK	406.00
0000014	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:GROUP TRAINING PSVB4G 70/30	CHECK	840.00
0000014	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:GROUP DAILY VISIT (1151) 70/30	CHECK	192.50
0000014	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SHOOTING MACHING (1153) 70/30	CHECK	28.00
0000014	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P 70/30	CHECK	105.00
0000014	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB8P 70/30	CHECK	94.50
0000014	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING SINGLE SESS. 70/30	CHECK	42.00
2242317788	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PSVB8P (Q21)	CHECK	661.50
2242317788	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PSVB4P (Q4)	CHECK	140.00
2242317788	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING #1150 (Q2)	CHECK	84.00
2242317788	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS SKILLS SCRIMMAGE #1152 (Q12)	CHECK	168.00
2242317788	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING PSVB4G (Q79)	CHECK	1,382.50
2242317788	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING #1151 (Q5)	CHECK	105.00
2242317788	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS EASTER CAMP 220741-AO	CHECK	637.00
							\$5,547.50
ORIENTAL TRADING CO., INC.							
6951857380	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TAX-REFUNDED AFTER FIRST ORDER	AMEX	(2.65)
695710304	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GRADUATION HATS (12 PK)	AMEX	17.59
695710304	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TISSUE PAPER BUTTERFLY CRAFT (12 PK)	AMEX	9.99
695710304	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	10.99

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 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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695889043	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRISMS (1 SET OF 6)	AMEX	19.99
695889043	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS (2 SETS OF 12)	AMEX	14.58
							\$70.49
PADDOCK PUBLICATIONS							
10955	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DAILY HERALD 1ST QTR PAYMENT MIN \$58	CHECK	670.00
PARAMOUNT THEATRE							
389015	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP AUG RUSH SHOW TIX (5 @ \$29.0)	AMEX	145.00
389015	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP AUG RUSH SHOW TIX (10 @ \$26.)	AMEX	265.00
389015	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	HISTORIC FEE	AMEX	15.00
389015	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT- 3/19	AMEX	(192.50)
397962	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP-AUG RUSH SHOW-LUNCH TIX (15)	AMEX	217.50
							\$450.00
PARK DISTRICT RISK MANAGEMENT							
1553103658	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	LENINGER-REGISTRATION FOR PDRMA CLACHECK		30.00
0419106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	APRIL 2019 HEALTH INSURANCE BILL	INVOICE	72,071.77
							\$72,101.77
PARTY CITY							
38743	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	RAFFLE TICKETS / RAFFLE BAGS	AMEX	72.29
Patricia Burns							
5/8/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	40.00
PAUL E. KAFKA D/B/A							
WINTER2019	02-70-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT BBALL WNT LEG REF FEES (98 GAMX)	CHECK	3,332.00
PAULSON PRESS INC							
19-0282	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	SMR 19 BROCHURE PRINTING - 27,000 COFI	INVOICE	12,450.00
PDQ.COM CORPORATION							
2534Y	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PDQ INVENTORY TRACKING ASSET SOFTWARE	AMEX	450.00
PEERLESS ENTERPRISES							
80923	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- POSTS- CRICKET (1)	INVOICE	1,120.00
PEPSI-COLA GEN BOT INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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33403701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLE WATER (5CS)	CHECK	71.15
33403701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DR. PEPPER BAG IN BOX (5)	CHECK	77.15
33403701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE - YELLOW (4CS)	CHECK	95.80
33403701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE - ORANGE (3CS)	CHECK	71.85
33403701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE G2 - PURPLE (4CS)	CHECK	95.80
33403701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLE (1CS)	CHECK	27.01
33403701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST BOTTLE (1CS)	CHECK	27.01
33403701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLE (2CS)	CHECK	54.02
66101208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUAFINA BTLS (4 CS)	CHECK	56.92
66101208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BIB (2)	CHECK	154.30
66101208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE LL (4 CS)	CHECK	95.80
66101208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE ORG (4 CS)	CHECK	95.80
66101208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE G2 GRP (4 CS)	CHECK	95.80
66101208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURELEAF BTL (1 CS)	CHECK	19.93
66101208	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET DR. PEPPER BIB (1)	CHECK	(47.61)
							\$990.73
PETCO							
866400	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PRIZES FOR DOG EGG HUNT	AMEX	89.90
PETTY CASH							
042519	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ SOCK HOP SUPPLIES	CHECK	17.00
042519	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	CLUB-PNO LEMONADE	CHECK	11.48
042519	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	BADGE HOLDERS FOR SKATE SHARPENING	CHECK	28.76
042519	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	BRACKET CHALLENG WINNER SUPPLIES	CHECK	26.82
042519	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	AQUA EGG PROMO ITEMS	CHECK	14.24
042519	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	JELLY BEANS FOR MEMBER INCENTIVE RAFCHECK	CHECK	20.00
042519	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	FT STAFF BIRTHDAY SUPPLIES	CHECK	19.16
042519	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GRAHAM-HE CHAMBER BON APPETIT	CHECK	25.00
042519	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL SUPPLIES	CHECK	7.28
91901533	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	ELC - SKITTLES/SLIME	CHECK	6.74
91901533	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	3'S+2'S - OVEN MITT	CHECK	8.00
91901533	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - PIRATE SHIP	CHECK	12.24
91901533	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	MARCH LUNCH BRUNCH-DOBBERTIEN	CHECK	27.17
91901533	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LABELS FOR SPRING NWHL MTG	CHECK	15.98
91901533	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ BINGO-TABLE CLOTHS	CHECK	12.00
91901533	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GRAHAM-HECHAMBER LUNCH	CHECK	37.00
91901533	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	40 EARLY CHILDHOOD	PRESCHOOL-GOLD COIN	CHECK	4.02

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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050119	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR-SITE PRIZES FOR FAIRVIEW	CHECK	17.00
050119	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PUB QUIZ NIGHT DINNER	CHECK	5.89
050119	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	YARDSTICK	CHECK	4.90
050119	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	ERASERS	CHECK	3.00
050119	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	ADMIN SUPPORT DAY-EXTRA ATTENDEE	CHECK	25.00
050119	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	MEASURING TAPE	CHECK	3.97
050119	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	AQUA EGG HUNT SUPPLIES	CHECK	30.77
050119	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	DRY CLEANING-BUNNY COSTUME	CHECK	18.00
050919	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP-DOBBERTIEN-MAY 5	CHECK	11.72
050919	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR-SITE PRIZES	CHECK	37.00
050919	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ COOKIES/COLORING	CHECK	3.98
050919	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	KINDERSTAR SITE SUPPLIES	CHECK	25.00
050919	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	TALSMA-IAPD LEGISLATIVE CONF TRIP	CHECK	70.13
							\$549.25
PINNACLE SERVICES INC							
53856	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	REPAIR CABLE BPC SEA POWERBEAM	INVOICE	240.00
PINOTS PALETTE							
BARD	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ART CAMP FT DEP PINOT PALETTE (6/21)	AMEX	150.00
5119	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EXP	RECREATION	SENIOR	4/19 CANVAS PAINTING 225339-A (4)	CHECK	74.00
5119	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EXP	RECREATION	SENIOR	4/16 GLASS PAINTING 225339-B (2)	CHECK	37.00
5119	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EXP	RECREATION	SENIOR	4/23 WOODBOARD PAINTING 225339-C (4)	CHECK	74.00
5119	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EXP	RECREATION	SENIOR	4/30 CANVAS PAINTING 225339-D (4)	CHECK	74.00
							\$409.00
PM INCENTIVE INC							
254	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- T-SHIRT- 4S,6M,11L,10XL (31)	INVOICE	235.60
254	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- T-SHIRT- 7-2XL (7)	INVOICE	58.45
254	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- T-SHIRT- 4-3XL (4)	INVOICE	35.40
254	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LONG SHIRT- 4S,6M,11L,10XL (31)	INVOICE	285.20
254	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LONG SHIRT- 7-2XL (7)	INVOICE	69.65
254	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LONG SHIRT- 4-3XL (4)	INVOICE	41.80
254	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT- 4M,6L,3XL (13)	INVOICE	204.10
254	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT- 6-2XL (8)	INVOICE	173.60
254	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT- 14XL (1)	INVOICE	22.70
254	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- SEASONAL (1)	INVOICE	75.05
							\$1,201.55

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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408950	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (APRIL)	CHECK	4,700.96
441531	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (MAY)	INVOICE	4,700.96
							<u>9,401.92</u>
POMPS TIRE SERVICES INC							
640070220	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR TRUCK 542	INVOICE	481.33
640070429	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	INNER TUBE FOR MOWER	INVOICE	21.85
640070429	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	INNER TUBE FOR MOWER	INVOICE	18.34
							<u>521.52</u>
POPLAR CREEK BOWL							
91901574	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TRIVIA NIGHT FOOD 4/13/19 (24 PEOPLE) AMEX		256.22
PORTER PIPE AND SUPPLY							
11893321-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- PRESSURE RELIEF VALVE- MENS STEAM	INVOICE	65.72
11895349-00	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- HIGH LIMIT- WATER HEATER (1)	INVOICE	80.00
11895435-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CANNON FLANGE GASKET (1)	INVOICE	20.04
11887050-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- PIPING+FIRRINGS- SPA REPAIR (1)	INVOICE	499.94
11896012-00	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	LAP POOL BOILER REPLACEMENT	INVOICE	2,694.41
11896017	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	LAP POOL BOILER REPLACEMENT	INVOICE	96.36
11897002-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- INDUCER+CONTROL MODULE (1)	INVOICE	582.74
							<u>4,039.21</u>
POWER SYSTEMS							
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-VERSA LOOP GREEN 10PAC	INVOICE	40.96
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-VERSA LOOP RED 10PAC	INVOICE	44.54
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-VERSA LOOP BLUE 10PAC	INVOICE	47.18
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-VERSA LOOP PURPLE 10PAC	INVOICE	25.14
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-VERSA CUFF GREEN	INVOICE	51.95
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-VERSA CUFF RED	INVOICE	55.85
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-PROELITE TUBE GREEN	INVOICE	167.55
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-PROELITE TUBE RED	INVOICE	179.25
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-PROELITE TUBE BLUE	INVOICE	190.80
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-PROELITE TUBE PURPLE	INVOICE	27.00
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-FOAM RUMBLE ROLLER	INVOICE	123.14
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB- BALL TRAINING POSTER	INVOICE	16.20
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-BALL EXERCISE CHART	INVOICE	19.55
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-AIREX MAT	INVOICE	379.38
8454808	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-SHIPPING	INVOICE	71.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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PROTECH SECURITY GROUP, INC.								
	HEPD0503-19	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	APRIL SECURITY PAYMENT (110.5 HOURS) INVOICE		2,320.50
QR-CODES.COM								
	041319	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	QR CODE SUBSCRIPTION - APRIL	AMEX	9.99
QUALITY PEST CONTROL								
	23781	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	1 - PEST CONTROL VOGELI BARN MAY 2019 INVOICE		50.00
	23782	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1- PEST CONTROL MAY 2019 INVOICE		50.00
								\$100.00
RANDY JORDAN								
	MAR2019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MILES TO FOX VALLEY FOR GAMES FEB 17 CHECK		21.06
	MAR2019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	GMS GLENVW JOLIET AND HOFFMAN 2/23 CHECK		47.52
	MAR2019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	PLYOFF GAME IN NILES 3/9 CHECK		8.64
	MAR2019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	GMS W DUND, FRAN PK,ROL MED,ORLAN PICHECK		92.34
								\$169.56
REBECCA SCHULTZ								
	042819	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	5 TEAMS IN SPRING LEAGUE \$150	CHECK	150.00
REINDERS INC								
	909518372326	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)ECM FOR FAIRWAY UNIT, TORO#110-065	AMEX	880.58
	909518372326	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	11.99
	1778751-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) TORO # 110-0941 GAUGE		77.63
	1778751-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP		10.85
	1778469	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) TORO # 63-07-009		78.36
	1778469	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP		11.99
	1778407-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOOT REPAIR KITS FOR 593		31.62
	1778407-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING CHARGE		11.99
	1777794-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLADES FOR 3500 MOWER (3)		58.86
	1777794-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR 3500 MOWER (3)		23.04
	1777794-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BUSHINGS FOR 3500 MOWER (4)		25.28
	1777794-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING		15.90
	1778808-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR RIM FOR 583 MOWER		98.12
	1778808-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT RIM FOR MOWER 583		263.77
	1778808-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING		24.73
	1778811-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT RIM FOR MOWER 575		236.73

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1778811-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR RIM FOR MOWER 575		130.74
1778811-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING		13.39
910617279787	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) TORO SEAL KIT #105-9758	AMEX	93.50
910617279787	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	11.14
							\$2,110.21
RETENTION MANAGEMENT							
7095165	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT APRIL2019	AMEX	105.84
7095165	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	APRIL TC EMAIL BLAST FEE	AMEX	105.84
7095165	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS JAN 2019 RETENTION MANAGEMENT FEI	AMEX	212.00
							\$423.68
REVEL MATCH LLC							
851808599095	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SINGLE TUBES (35@17.72)	AMEX	620.20
851808599095	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: DOUBLE TUBES (35@\$34.92)	AMEX	1,222.20
851808599095	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SHIPPING	AMEX	168.78
							\$2,011.18
RICHMOND FISHERIES							
041219	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	5"-8" LARGEMOUTH BASS (500)	INVOICE	1,500.00
041219	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	3"-5" BLUEGILL (555)	INVOICE	500.00
041219	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	8"-10" CHANNEL CATFISH (557)	INVOICE	500.00
							\$2,500.00
RIDDELL SPORTS							
950876059	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ROYAL BLUE HELMET BEANIES FOR GAMES	INVOICE	105.00
950876059	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GREEN HELMET BEANIES FOR GAMES \$105	INVOICE	105.00
950876059	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	INVOICE	26.54
							\$236.54
ROADWAY TOWING, INC.							
75365024	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) VEHICLE SAFETY INSPECTION		31.19
ROCK N KIDS INC							
HEPS0419	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC APRIL MUSIC CLASSES	CHECK	240.00
ROCKIN JUMP							
16914	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT ROCKIN JUMP D15&54 (4/19)	AMEX	552.00
16914	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT DEP ROCKIN JUMP (201900218)	AMEX	(150.00)
							\$402.00
RON EVANS							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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050919	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	RON EVANS - IAPD LEGISLATIVE CONF	EXP CHECK	457.53
RUSSO POWER EQUIPMENT							
5833205	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	CLIMBER KIT LG (1) PJB	INVOICE	535.00
5833205	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SAFETY HELMET KIT (1) PJB	INVOICE	238.98
							\$773.98
S.D.Y. TAE-KWON-DO							
2019-1	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	TKD 217210 O (1 ADD. STUDENT)	CHECK	59.50
2019-1	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	TKD 217202 A-C 6 ADD STUDENTS	CHECK	567.00
2019-1	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	217210 O-P (17)	CHECK	1,011.50
2019-1	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	217210 A-C (34)	CHECK	2,618.00
2019-1	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	217210 H-J (11) 217202 A-C (6)	CHECK	1,606.50
							\$5,862.50
SAMS CLUB DIRECT COMMERCIAL							
2518053251	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CEREAL, FRUIT, CHIPS STAR LV SNACKS (4)	AMEX	293.13
2641893020	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHIPS, CRACKERS, MILK STAR LV SNACK	AMEX	374.03
2641404550	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BOWLS, ORANGES SNACKS FV STAR (4/1)	AMEX	492.42
2490517081	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	WHITE PLASTIC FORKS (1 PKG)	AMEX	10.98
2490517081	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	10" PLATES (1 PKG)	AMEX	14.98
2490517081	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	6-7/8' 6 PLATES (2 PKGS)	AMEX	24.96
2490517081	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CREAMER (1)	AMEX	9.77
2490517081	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FOLGERS DECAF COFFEE (2)	AMEX	21.96
2490517081	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	MEMBER'S MARK REG COFFEE (4)	AMEX	34.68
2490517081	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	MEMBER'S MARK NAPKINS (1 PKG)	AMEX	10.98
2490517081	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FRITO-LAY CLASSIC MIX CHIPS (2 PKGS)	AMEX	27.68
2490517081	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	UTZ MINI TWIST (1)	AMEX	6.98
2490517081	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SNYDER MINI PRETZEL PACKS (1)	AMEX	12.98
2490517081	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	ACT II BUTTER POPCORN (1 PKG)	AMEX	7.98
2490517081	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	ICE MOUNTAIN 8 OZ WATER- TRIPS (2)	AMEX	12.94
2735088378	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAC STAR FRUIT SNACKS, YOGURT, CHEESAMEX		287.65
2757990175	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOLDFISH, CHEESE, CHEX, ELC MEALS	AMEX	183.05
2757990175	02-15-7900-5000	ADVERTISING	RECREATION	C&M	STARBURST FOR C& M PARKS DAY	AMEX	20.94
2757990175	02-15-7900-5000	ADVERTISING	RECREATION	C&M	MARS MINI CANDY FOR C&M PARKS DAY	AMEX	59.92
2760236982	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BERRIES, CEREAL, BAGELS STAR SNACKS	MAMEX	306.76
2685409651	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PORTABLE SOUND SYSTEM (1)	AMEX	139.81
2698750396	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CARROTS, FRUIT STAR WRC SNACKS	AMEX	371.26
2698750396	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	54 EARLY CHILDHOOD	CHIPS, NUTRIGRAIN DAYS OFF SNACKS	WFAMEX	23.52

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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							\$2,749.36
SCHAUMBURG PARK DISTRICT							
1026109.099	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SPRING VALLEY FIELD TRIP 4/15/19 (20)	AMEX	105.00
1026156.099	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FIELD TRIP-HERITAGE FARM 4/17/19 (1)	AMEX	84.00
1026125-099	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS TRIP HERITAGE FARM 04/16(18)	AMEX	94.50
1026183099	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	KSTAR FT TO SPRING VALLEY (4/17/19)(19)	AMEX	99.75
2715	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP NATURE CENTER 4/18/19	AMEX	31.50
1025789	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPRING VALLEY FIELD TRIP 4/3/19 (17)	AMEX	89.25
1025789	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPRING VALLEY FIELD TRIP	AMEX	0.00
							\$504.00
SCHOOL DISTRICT 54							
OM29932--29949	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MARCH SD 54 RENTAL FEE	INVOICE	3,520.40
SERVICE SANITATION INC							
7702953	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EXTRA SERVICE @ CANNON (4/6,7; 4/13,14)	CHECK	85.00
7697806	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD - APRIL	CHECK	144.00
7697807	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN-APRIL	CHECK	144.00
7697813	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK-APRIL	CHECK	144.00
7697821	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK-APRIL	CHECK	144.00
7697815	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK-APRIL	CHECK	144.00
7697816	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK-APRIL	CHECK	144.00
7697817	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-APRIL	CHECK	144.00
7697818	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-APRIL	CHECK	144.00
7697819	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDGE PK-APRIL	CHECK	144.00
7697809	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW-APRIL	CHECK	144.00
7697811	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK-APRIL	CHECK	144.00
7697814	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-APRIL	CHECK	144.00
7697812	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM PK-APRIL	CHECK	126.00
7697820	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK-APRIL	CHECK	144.00
7697808	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK-APRIL	CHECK	144.00
7697810	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY-APRIL	CHECK	144.00
7697822	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CANNON-APRIL ONLY	CHECK	126.00
7697822	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CANNON-4/1-4/4	CHECK	9.00
7695117	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CANTERBURY- APRIL ONLY	CHECK	252.00
7697824	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FABBRINI-APRIL ONLY	CHECK	130.50
7702954-56-58	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CANNON-APRIL ONLY	CHECK	385.00
7702959	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EXTRA SERVICE @ CANNON (4/7; 4/14)	INVOICE	140.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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7703073	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EXTRA SERVICE @ CANNON (4/7; 4/14)	INVOICE	140.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDGE PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM PK-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY-MAY	INVOICE	126.00
50-333794-0519	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	TOILET CREDIT	INVOICE	(13.50)
							<u>\$5,556.00</u>
SHERWIN WILLIAMS							
3294-3	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- EXTERIOR PAINT- WALL BY SIGN (5)		149.90
00002336	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- STRIPING PAINT- FIELDS (480)	AMEX	2,678.40
4094-3	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINT- BATH HOUSE WALLS (1)	AMEX	104.24
4204-8	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BATH HOUSE PAINT (1)		52.12
							<u>\$2,984.66</u>
SITEONE LANDSCAPE SUPPLY							
89612660-001	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	LILYTURF 24CT - 59	INVOICE	1,768.78
89612660-001	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	AJUGANS REPTANS 'BURGANDY GLOW' 24C	INVOICE	88.05
89612660-001	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	ANEMONE SNOWDROP -12	INVOICE	129.00
908285989-001	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CAPACITOR 2	INVOICE	70.00
90828989-001	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	CAPACITOR SHORT 1	INVOICE	12.38
							<u>\$2,068.21</u>
SMART LEVELS MEDIA							
356775	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	PASSPORT TO FUN PRINTING (1000)	AMEX	340.67
SOUTH SIDE CONTROL SUPPLY CO.							
S100544910.001	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	56 MAINTENANCE	PS- SOLENOID FOR MENS STEAMER (1)	INVOICE	439.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	S100545523.001	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- BYPASS SPRING ASSEMBLY-LAP POOL (INVOICE		89.84
								\$529.48
SOUTHERN GLAZERS OF IL								
	2604820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DEWARS WHT LABEL (1CS, 1 BTL)	CHECK	350.96
	2604820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JAMESON WHISKEY (1CS, 2 BTL)	CHECK	405.31
	2604820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ZING ZANG BLOODY MARY MIX (8 CS)	CHECK	306.00
	2604820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	2604820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	17.84
	2604820	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEV/LIQUOR COGS	CHECK	3.35
								\$1,086.46
SPORT CONNECTION INC								
	042519	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YS SOCCER UNIFORM KITS (15)	INVOICE	615.00
	042519	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YM SOCCER UNIFORM KITS (15)	INVOICE	615.00
	042519	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YL SOCCER UNIFORM KITS (15)	INVOICE	615.00
								\$1,845.00
SPORTS IMPORTS								
	143321	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS VOLLEYBALL NET REPLACEMENT	INVOICE	375.00
	143321	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS SHIPPING	INVOICE	33.75
								\$408.75
SQUARESPACE INC								
	6465803456	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS-WEBSITE HOST (ANNUAL PREPAID)	AMEX	216.00
STA-KLEEN INC								
	117251	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MAIN KITCHEN HOOD CLEANING	AMEX	430.00
STARVED ROCK LODGE								
	16737	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SHOW & LUNCH- 4/17/2019	AMEX	684.00
	16737	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TRIP DEPOSIT- 1/17/2019- PO 201900281	AMEX	(275.00)
								\$409.00
STARVEDROCK LODGE								
	17243	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT FOR 6/12 LAND/BOAT CRUISE	AMEX	275.00
STENS CORPORATION								
	134637	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) STENS #851-023 AXLE		86.23
	134637	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING		10.50
	143007	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	5) MAINTENANCE	1) STENS #160-668 TIRE		49.99

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143007	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP		10.50
							<u>157.22</u>
STERLING NETWORK INTEGRATION							
290401	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	VEEAM BACKUP HARDWARE FAIL	INVOICE	145.00
290401	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	FREEDOM RUN FIREWALL DIAG	INVOICE	145.00
290401	01-98-1070-5000	VIRTUAL COMPUTER SERVER	GENERAL		CONFIG VIRTUAL SERVER & DATA STORAGE	INVOICE	1,305.00
290401	01-98-1070-5000	VIRTUAL COMPUTER SERVER	GENERAL		CREATE VIRTUAL SERVER CONFIG BACKUP	INVOICE	2,827.50
							<u>4,422.50</u>
STUEVER & SONS INC							
0272887	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BEER LINE CLEANING	INVOICE	93.00
0272822	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	APRIL BEER LINE CLEANING (3)	INVOICE	125.10
							<u>218.10</u>
STUMPS PARTY							
1996422	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WILLOW DANCE RECITAL BACKGROUND 5/AMEX		148.29
SUNBURST SPORTWEAR							
119121	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: MGR T-SHIRTS (8 @ \$5.10)	INVOICE	40.80
119121	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: MGR T-SHIRT XXL (1@ \$7.16)	INVOICE	7.16
119122	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: MGR TANK (8 @ \$7.26)	INVOICE	58.08
119122	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: MGR TANK XXL (1 @ \$9.26)	INVOICE	9.26
119123	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: LIFEGUARD TANK (73 @ \$5.78)	INVOICE	421.94
119123	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: LIFEGUARD TANK XXL (2@\$7.76)	INVOICE	15.52
119120	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: LIFEGUARD T-SHIRTS (73 @ \$3.62)	INVOICE	264.26
119120	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: LIFEGUARD XXL T-SHIRTS (2 @ \$5.66)	INVOICE	11.32
119047	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL SHIRTS YOUTH SIZES (60)	INVOICE	208.80
119047	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL SHIRTS ADULT SIZES (30)	INVOICE	115.80
119047	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL SHIRTS ADULT XXL (5)	INVOICE	30.30
119048	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WRC RECITAL SHIRTS YOUTH SIZES (24)	INVOICE	88.32
119048	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WRC RECITAL SHIRTS ADULT SIZES (24)	INVOICE	97.92
119048	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL SHIRTS PO SHORT	INVOICE	25.92
							<u>1,395.40</u>
SUPERIOR KNIFE INC							
515293	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - APRIL	INVOICE	30.00
510011	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING	INVOICE	30.00
							<u>60.00</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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324168948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT HOLE 2CS	CHECK	78.82
324166360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 2CS	CHECK	136.94
324166360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	67.14
324166360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	73.63
324166360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 1CS	CHECK	82.81
324166360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CHIP 1CS	CHECK	23.34
324166360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC DRESSIN 1CS	CHECK	35.49
324166360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN COATING 1CS	CHECK	31.50
324166360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTRY CREAM 1CS	CHECK	34.57
324166360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT KOSHER 1CS	CHECK	27.82
324166360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1CS	CHECK	23.47
324166360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SYRUP 1CS	CHECK	29.59
324166361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	APPLE JUICE 2CS	CHECK	63.14
324166361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GRPFRT JUICE 2CS	CHECK	51.88
324166361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 5CS	CHECK	180.50
324174579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	CHECK	189.98
324174579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 3CS	CHECK	158.94
324174579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATZ 4CS	CHECK	153.48
324174579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 4CS	CHECK	179.40
324174579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
324174579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 1CS	CHECK	49.98
324174579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUF 1CS	CHECK	18.89
324174579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2CS	CHECK	73.84
324174579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.90
324154272	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	CLEANER FLOOR 1CS	CHECK	131.83
324154272	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGENT 1CS	CHECK	157.12
324154271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM HEAVY 1CS	CHECK	56.50
324154271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1CS	CHECK	36.75
324154271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PITHAM 3CS	CHECK	157.02
324154271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHRIMP 3CS	CHECK	234.76
324154271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 5CS	CHECK	397.75
324154271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS 1CS	CHECK	40.07
324154271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE 1CS	CHECK	46.26
324154271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MACARONI 1CS	CHECK	29.18
324154271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1CS	CHECK	48.46
324154271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUP BASE 1CS	CHECK	33.90
324137078	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	REG EGG 1CS	CHECK	27.78

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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324137078	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQ EGG 4CS	CHECK	273.88
324137078	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	292.00
324137078	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 5CS	CHECK	305.75
324137078	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	33.63
324137078	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE DRESS 1CS	CHECK	56.95
324137078	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1CS	CHECK	23.24
324137078	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324137078	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINAGER 1CS	CHECK	10.38
324137077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JUICE ORANGE 6CS	CHECK	216.60
324134536	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORAGE CLS JUICE 5CS	CHECK	309.15
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 5CS	CHECK	343.45
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	292.86
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 5CS	CHECK	159.15
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 4CS	CHECK	422.71
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	80.28
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	39.33
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 2CS	CHECK	70.10
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 3CS	CHECK	248.43
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANCAKES 2CS	CHECK	92.06
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANCAKES 4CS	CHECK	72.40
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2CS	CHECK	80.14
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	97.52
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKE 1CS	CHECK	103.88
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL OLIVE BLN 1CS	CHECK	62.90
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KALAMATA 2EA	CHECK	42.80
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1EA	CHECK	31.36
324134535	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE	CHECK	33.90
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 2CS	CHECK	136.94
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 5CS	CHECK	349.00
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1CS	CHECK	48.20
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 5CS	CHECK	159.15
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 10.76EA	CHECK	101.19
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAB SCLI 1CS	CHECK	67.22
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHP TOPPI 1CS	CHECK	45.76
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	35.31
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1CS	CHECK	56.91

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN MIX 1CS	CHECK	61.64
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SEA 1EA	CHECK	34.85
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRY PASTR 1EA	CHECK	9.50
324145959	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DC TOMATO 1EA	CHECK	29.90
324157278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3CS	CHECK	209.40
324157278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEEF 2CS	CHECK	1,875.98
324157278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 3CS	CHECK	95.49
324157278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TEN 4CS	CHECK	134.28
324157278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 2CS	CHECK	130.02
324157278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 3CS	CHECK	184.77
324157278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES PIE 2CS	CHECK	89.96
324157278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BATTER MIX 1CS	CHECK	48.12
324157278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESS 1CS	CHECK	26.99
324157278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RAB VIN DRESS 1CS	CHECK	34.99
324157278	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN 1CS	CHECK	65.14
324154268	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL CANNED 2CS	CHECK	94.86
324154268	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL GAS 1CS	CHECK	20.80
324154269	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 1CS	CHECK	53.10
324154269	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FORKS 1CS	CHECK	61.16
324154269	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LINER PAN 1CS	CHECK	56.69
324154269	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLATE 1CS	CHECK	98.28
324154269	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLATE 2CS	CHECK	168.76
324154270	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HOT COCOA 1CS	CHECK	80.05
324224660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1CS	INVOICE	23.87
324224660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	INVOICE	144.96
324224660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	INVOICE	77.09
324224660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 6CS	INVOICE	269.10
324224660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	INVOICE	65.78
324224660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	INVOICE	48.46
324224660	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1CS	INVOICE	37.32
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE 1EA	INVOICE	19.88
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1EA	INVOICE	57.93
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1EA	INVOICE	36.75
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	INVOICE	105.96
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HERSEY 1EA	INVOICE	27.65
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNIKER 3EA	INVOICE	119.64
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 1EA	INVOICE	27.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN CHIP 1CS	INVOICE	36.58
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 2CS	INVOICE	67.26
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NOCHO CHIP 1CS	INVOICE	38.67
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS	INVOICE	36.75
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1CS	INVOICE	23.24
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICLE 1CS	INVOICE	31.36
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 2CS	INVOICE	65.78
324228658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1CS	INVOICE	36.64
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	IMPOR CHEESE 1CS	INVOICE	73.68
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE MONT 1CS	INVOICE	47.44
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SWISS 1CS	INVOICE	58.95
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 3EA	INVOICE	100.11
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	INVOICE	12.31
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 1CS	INVOICE	54.50
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	INVOICE	83.69
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	INVOICE	97.52
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLAS 1CS	INVOICE	45.94
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CESAR DRESS 1CS	INVOICE	60.28
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHILI POWER 1EA	INVOICE	51.49
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUMIN 1EA	INVOICE	13.93
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAPRIKA 1EA	INVOICE	45.90
324202120	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	INVOICE	(0.05)
324202122	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FILET 5CS	INVOICE	948.07
324202121	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CONTAINER 1CS	INVOICE	17.33
324202123	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	BLEACH 1CS	INVOICE	14.50
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CHEDD 1CS	CHECK	61.98
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PROVOLONE 1CS	CHECK	36.14
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 2CS	CHECK	206.24
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLAT BREAD 1CS	CHECK	54.68
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZAR STICK 1CS	CHECK	79.85
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA SM 1CS	CHECK	47.81
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN 1CS	CHECK	44.97
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	48.76
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	44.98
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA SPIN 1CS	CHECK	21.39
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MURTARD 1CS	CHECK	23.24
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NOODLE 1CS	CHECK	13.07

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUTS 2CS	CHECK	60.28
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPER 1CS	CHECK	41.52
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BOURBON SAUCE 1CS	CHECK	65.04
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC PARM 1CS	CHECK	37.97
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINEGAR 1CS	CHECK	10.38
324208138	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED VINEGAR 1CS	CHECK	16.93
324208139	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL CANNED 1CS	CHECK	45.96
324185086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	55.90
324185086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RST BEEF 1CS	CHECK	82.05
324185086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1CS	CHECK	71.24
324185086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	80.28
324185086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURLS 1CS	CHECK	69.48
324185086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1CS	CHECK	68.62
324185086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	44.97
324185086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	25.50
324185086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON 1CS	CHECK	25.74
324185086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	27.91
324185087	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DEGRSR 1CS	INVOICE	78.63
324185087	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	OVEN DEGRSR 1CS	INVOICE	63.68
324185088	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 1CS	INVOICE	41.50
324185088	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 1CS	INVOICE	33.75
324185088	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	INVOICE	62.89
324185088	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LID 1CS	INVOICE	32.02
324185088	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1CS	INVOICE	47.07
324182448	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES, WAFFLES, CEREAL SYSCOELC	MINVOICE	173.67
							\$16,923.06
TARGET BANK							
00775512	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS VARIOUS FRUIT FOR MEMBER EVENT	AMEX	10.00
00775512	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS WATER FOR MEMBER EVENT	AMEX	5.00
00775512	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS COFFEE FOR MEMBER EVENT (DUNKIN)	AMEX	14.35
00775512	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS GRANOLA BARS FOR MEMBER EVENT	AMEX	7.00
9115	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DISH SOAP (2)	AMEX	2.92
9115	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	8 PK AAA BATTERIES (1)	AMEX	9.49
9115	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY NOTES (1 PACK)	AMEX	9.49
9115	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LETTER STENCILS (1)	AMEX	3.99
9115	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	POSTER BOARD (SET OF 8) (3)	AMEX	7.47
9115	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BALLOONS (2)	AMEX	2.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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2522648	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OREO PIES (6)		37.74
							\$110.43
TAYLORMADE GOLF COMPANY							
33676819	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 PROMO (1)	CHECK	96.90
33676819	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	4.00
33676819	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(1.94)
33677107	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 PROMO PACK (1)	CHECK	96.90
33677107	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	4.00
33677107	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(1.94)
33686717	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TM HAT FOR RESALE	CHECK	12.35
33686717	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(0.25)
							\$210.02
TEBON'S GAS SERVICE							
193413	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 3/6/19	CHECK	115.00
193787	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE TANK REFILLS 5/01/19	INVOICE	42.00
193787	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
193694	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 4/24/19	INVOICE	63.00
193694	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
193646	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 4/17/19	INVOICE	63.00
193646	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
193735	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 4/10/19	INVOICE	63.00
193735	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
193606	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 4/03/19	INVOICE	84.00
193606	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							\$480.00
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
5788812-00	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- RX11 FLUSH- AIR HANDLER (1)	INVOICE	50.28
5788812-00	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ACID NEUTRALIZER- AIR HANDLER (3)	INVOICE	69.36
5788812-00	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- REFRIGERATION OIL- AIR HANDLER (3)	INVOICE	85.71
							\$(1,098.50)
THE FINER LINE INC							
68930	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NAME PLATE FOR BOH PLAQUE	INVOICE	22.15

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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THE MORTON ARBORETUM							
22410518	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP DEP- GLASS PUMPKIN PATCH- 10AMEX		50.00
THE SIGN PALACE INC.							
34877	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PLAQUE MEMORIAL (1)	INVOICE	985.00
34877	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ARTWORK CHARGE (1)	INVOICE	85.00
35059	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL BENCH PLAQUE OLYNK FAMILY INVOICE		200.00
							\$1,270.00
TJ MAXX							
829343	02-15-7900-5000	ADVERTISING	RECREATION	C&M	MARKETING MATERIAL TRANSPORTATION	AMEX	59.99
TOTAL STEALTH							
137245	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- COMPRESSOR EMERGENCY REPAIR (1	INVOICE	375.00
138309	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- COMPRESSOR INSTALL (1)	INVOICE	2,566.00
138586	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- TEST VALVE REPLACE- RPZ (1)	INVOICE	412.85
138406	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SERVICE- BATTERIES AND SMOKE (2)	INVOICE	255.00
138406	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BATTERIES- FIRE PANEL (2)	INVOICE	255.00
138406	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SMOKE DETECTOR- ELEC. ROOM (1)	INVOICE	175.00
							\$4,038.85
TOTAL TECHNOLOGY SOLUTION							
37101	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TOSHIBA COPY SERVICE 1-20-19 TO 4-19-1	INVOICE	1,250.77
TOUR EDGE							
01259025	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	EXTREME 4 STAND BAG		94.00
01259025	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING		11.00
01246536	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HP BLACK SERIES (1)		41.00
01246536	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING		7.50
01267106	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TE EX9 DRIVER (1)		50.00
01267106	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING		12.50
1263280	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MODA LADIES SET (1)		303.00
1263280	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING		16.00
01273290	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR. VARSITY SET (1)		201.00
041919	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HP PUTTER (1)		37.00
041919	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING		0.00
91901707	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	EXTREME CART BAG (1)		94.00
91901707	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING		11.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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							\$878.00
TOWN & COUNTRY DISTRIBUTORS							
996455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG (1)	CHECK	94.00
996455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/HONEY WS KEG (1)	CHECK	134.00
996455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG (1)	CHECK	94.00
996455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE KEG (1)	CHECK	166.00
996455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSITS (4 KEGS @ \$30.00 EACH)	CHECK	120.00
996455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER CREDIT (3 @ -\$30.00 EACH)	CHECK	(90.00)
996455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
996455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	5.58
996330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEINE HONEY WS KEG (1)	CHECK	134.00
996330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEINE HONEY WS KEG DEPOSIT	CHECK	30.00
996330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REVO FIST CITY KEG (1)	CHECK	169.00
996330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REVO FIST CITY KEG DEPOSIT	CHECK	30.00
996330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC MT OTHER 1/2	CHECK	(30.00)
996330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
996330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	2.79
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LT. CAN (3)	CHECK	88.50
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT. 16OZ CAN (12)	CHECK	279.00
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT. BTL (2)	CHECK	37.90
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS CAN (3)	CHECK	36.00
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CAN (3)	CHECK	81.75
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTL (1)	CHECK	29.50
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT 16OZ CAN (10)	CHECK	232.50
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BTL (4)	CHECK	75.80
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REVOLUTION FIST CITY CAN (3)	CHECK	89.85
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHITE CLAW BLK CHERRY CAN (1)	CHECK	29.95
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
387870	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	10.40
996556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SUMR SHANDY (1)	CHECK	137.00
996556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SUMR SHANDY DEPOSIT (1)	CHECK	30.00
996556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS CREDIT (2)	CHECK	(60.00)
996556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC CREDIT (1)	CHECK	(30.00)
996556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
996556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	1.40
							\$1,948.92

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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6022731	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REFRIGERANT- DISTRICTWIDE (6) INVOICE		2,309.94
TUMBLING TIMES INC.							
SPRING2019-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 224301A-224310B (124)	CHECK	3,471.65
SPRING2019-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS MISSING FROM ORIGINAL	CHECK	316.05
							\$3,787.70
TURANO BAKERY COMPANY							
673004962	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 30EA	CHECK	64.50
673004962	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
673815818	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG BUNS 20EA	CHECK	55.00
673815818	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
673793256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 4EA	CHECK	11.20
673793256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 4EA	CHECK	14.20
673793256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 4EA	CHECK	14.20
673793256	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHAR 1EA	CHECK	1.50
673827069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 22EA	CHECK	88.00
673827069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
673833734	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 4EA	CHECK	11.20
673833734	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG BUNS 15EA	CHECK	41.25
673833734	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
673841457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 3EA	CHECK	8.40
673841457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETTE 5EA	CHECK	10.75
673841457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE B 2EA	CHECK	7.10
673841457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY	CHECK	1.50
673848397	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARBLE B 3EA	CHECK	12.72
673848397	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 5EA	CHECK	17.75
673848397	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 5EA	CHECK	17.75
673848397	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 2EA	CHECK	14.70
673848397	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 3EA	CHECK	22.05
673848397	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
673885848	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 4EA	INVOICE	11.20
673885848	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 20EA	INVOICE	43.00
673885848	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 2EA	INVOICE	25.62
673885848	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1EA	INVOICE	7.35
673885848	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	INVOICE	1.50
673878857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL BUN 1EA	INVOICE	7.01
673878857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 6EA	INVOICE	16.80

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673878857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CIABATTA 1EA	INVOICE	5.10
673878857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CIABATTA R 1EA	INVOICE	5.41
673878857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 2CS	INVOICE	25.62
673878857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1CS	INVOICE	7.35
673878857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG BUNS 10EA	INVOICE	27.50
673878857	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHAR 1EA	INVOICE	1.50
							\$606.23
UNIQUE PRODUCTS & SERVICE CORP							
365411	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	5 CASES AIR SANITIZER	INVOICE	240.75
365411	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	5 CASES FLOOR CLEANER	INVOICE	272.85
365411	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	25 CASES GARBAGE LINERS	INVOICE	284.75
3646655	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- RTD WATER HOSE (1)	INVOICE	30.61
							\$828.96
US WATER HEATER SOLUTION							
91158	12-99-0040-5000	SEA BATH HSE WATER HEATER	CAPITAL	CAPITAL PROJECTS	PURCHASE AND INSTALL BOILER	INVOICE	9,919.00
91159	12-99-0040-5000	SEA BATH HSE WATER HEATER	CAPITAL	CAPITAL PROJECTS	SEA- BUILDING BASE MIXING VALVE (1)	INVOICE	4,400.00
91159	12-99-0040-5000	SEA BATH HSE WATER HEATER	CAPITAL	CAPITAL PROJECTS	SEA- INDUCER FAN WITH PROVER SWITCH	INVOICE	715.00
							\$15,034.00
V MARCHESE INC							
01065682	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	CHECK	17.95
01065682	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	19.95
01065682	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	45.50
01065682	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	19.95
01065682	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	16.95
01067229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES 1CS	CHECK	36.95
01067229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	CHECK	8.95
01067229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	15.95
01067229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 6CS	CHECK	59.70
01067229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	17.95
01067229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASBERRIES 1CS	CHECK	39.95
01067229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 4CS	CHECK	59.80
01067229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERRIES 2CS	CHECK	45.90
01067229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	21.95
01067229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1CS	CHECK	43.95
01065683	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 9EA	CHECK	12.51
01065683	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 4EA	CHECK	13.16
01064225	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 2EA	CHECK	8.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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01064225	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1CS	CHECK	17.95
01064225	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1CS	CHECK	32.95
01064225	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	26.95
01064225	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUS CREAM 2EA	CHECK	12.50
01064225	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	21.95
01062903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1CS	CHECK	24.95
01062903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS 1CS	CHECK	21.95
01062903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOS 2CS	CHECK	53.90
01062903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	12.50
01062903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR 1CS	CHECK	39.95
01062903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTAR SAUCE 2EA	CHECK	16.90
01059992	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 6EA	CHECK	23.70
01059992	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	15.95
01059992	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON 1CS	CHECK	38.95
01059992	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1CS	CHECK	9.95
01059992	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	89.95
01059992	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCOLI 1CS	CHECK	22.95
01059992	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CHECK	8.95
01061564	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANOLOPE 1CS	CHECK	22.95
01061564	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1CS	CHECK	38.95
01061564	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	15.95
01061564	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 3CS	CHECK	29.85
01061564	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 12EA	CHECK	38.28
01061564	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZARELLA 1CS	CHECK	39.95
01061564	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	16.95
01061564	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	18.95
01057931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCOLLI 2CS	CHECK	45.90
01057931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE 1CS	CHECK	7.20
01057931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 6EA	CHECK	15.90
01057931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICOTTA 1EA	CHECK	16.95
01057931	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CHECK	6.38
01057931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	26.95
01057931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING	CHECK	24.35
01059373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	CHECK	8.95
01059373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 5CS	CHECK	49.75
01059373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	26.95
01059373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC 1EA	CHECK	16.95

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01059373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	22.75
01059373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2CS	CHECK	48.70
01077021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI FLORET 1CS	CHECK	22.95
01077021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON 1CA	CHECK	38.95
01077021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	16.95
01077021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 3CS	CHECK	29.85
01077021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1EACH	CHECK	5.85
01077021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1EA	CHECK	3.29
01077021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED APPLE 1EA	CHECK	7.30
01077021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZARRELA 1CS	CHECK	47.95
01077021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPER 1EA	CHECK	4.95
01077021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	22.75
01077021	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2CS	CHECK	48.70
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 2EA	CHECK	19.90
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 6EA	CHECK	8.34
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIME JUICE 1EA	CHECK	4.75
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	15.95
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1CS	CHECK	9.95
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 4CS	CHECK	39.80
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON JUICE 1CS	CHECK	4.30
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1CS	CHECK	8.95
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS 1CS	CHECK	19.95
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 2EA	CHECK	6.80
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	12.50
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCOLI 2CS	CHECK	45.90
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 3EA	CHECK	5.85
01075412	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	18.95
01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RADISHES 1EA	CHECK	1.95
01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	95.95
01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1CS	CHECK	24.95
01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	18.95
01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1EA	CHECK	9.95
01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	22.95
01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 3CS	CHECK	29.85
01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLES 1CS	CHECK	17.95
01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1CS	CHECK	26.95
01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	22.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	19.95
01079348	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	17.95
01080040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1EA	INVOICE	4.50
01080040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1EA	INVOICE	9.95
01080040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVES 1EA	INVOICE	11.35
01080040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1CS	INVOICE	22.95
01080040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORAGE 1CS	INVOICE	24.95
01080040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS 1EA	INVOICE	2.25
01080040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	INVOICE	18.95
							\$2,414.26
VALERIE FABER							
91901576	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN. MASS. (Q1) 65/35	CHECK	29.25
91901576	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN. MASS (Q1) 65/35	CHECK	45.50
91901576	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS PKG (Q1) 65/35	CHECK	42.25
91901576	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASS TIP	CHECK	10.00
0419	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 30 MIN MASSAGE (Q1) 65/35	CHECK	29.25
0419	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE (Q4) 65/35	CHECK	182.00
0419	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (Q1) 65/35	CHECK	68.25
0419	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 75 MIN MASSAGE (Q1) 65/35	CHECK	55.25
0419	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS-VALERIE FABER	CHECK	15.00
							\$476.75
VAN-LANG FOODS							
108237	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PIZZA 1CS	CHECK	86.00
VERIZON WIRELESS							
9827470154	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.18
9827010692	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9827010692	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9827010692	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9827010692	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
9828988152	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9828988152	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9828988152	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9828988152	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
9828988151	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	402.11
9828988151	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	649.18
9828988151	02-10-8000-5030	TELEPHONE	RECREATION	71 ADMINSTRATION	REC DEPT CELL PHONES	CHECK	278.43

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9828988151	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS CELL PHONES	CHECK	41.96
							<u>\$1,802.78</u>
VILLAGE OF HOFFMAN ESTATES							
2019	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	3" HYDRANT METER (2)	CHECK	1,500.00
2019	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	HYDRANT WRENCH (2)	CHECK	50.00
032019	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAR19 F&B SALES TAX	CHECK	512.20
RR00001640	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 18-19 WINTER ROAD SALT (1)	CHECK	4,096.34
00596-0419	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596-0419	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	PS WATER	CHECK	7,959.39
0571-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
3750-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
5667-0419	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0419	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER	CHECK	50.95
2133-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
8080-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
6093-0419	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	233.88
15710-0419	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710-0419	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER	CHECK	288.96
5700-0419	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0419	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	43.97
1132-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
1131-0419	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0419	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER	CHECK	361.50
1131-0419	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
0600-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
11071-0419	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0419	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER	CHECK	119.70
0613-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
0595-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0598-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.54
0583-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0582-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0531-0419	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0419	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0530-0419	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0528-0419	02-80-8000-5020	WATER	RECREATION	7AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79

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2524-0419	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	10.58
8818-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
1600-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
8218-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
1133-0419	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1133-0419	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER	CHECK	784.65
3356-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-0419	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	2,239.24
8778-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
8116-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8934-0419	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
M00000428	02-50-5900-5030	CONCERT SERIES	RECREATION	GENERAL PROGRAMMING	2019 SUMMER CONCERTS SPONSOR	CHECK	4,500.00
M00000429	01-10-7600-5010	JULY 4TH SPONSORSHIP	GENERAL	ADMINSTRATION	2019 NORTHWEST FOURTH FEST SPONSORINVOICE		5,000.00
							\$29,420.05
WAGeworks, INC.							
1348174	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FSA FEE - MAY 201	CHECK	50.00
WALGREENS							
41010	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	RETIREMENT GIFT CARD AGATA WOZNIAK		155.95
WALMART COMMUNITY BRC							
017780	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: BAGS (2 @ \$2.98)	CHECK	5.96
017780	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: SPRINKLES (2 @ \$3.24)	CHECK	6.48
017780	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHERRIES (2 @ \$1.98)	CHECK	3.96
017780	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: WHIP CREAM (2 @ 2.98)	CHECK	5.96
017780	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: OREO COOKIES (2 @ 2.98)	CHECK	5.96
017780	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: HERSHEY'S SYRUP (3 @ \$2.28)	CHECK	6.84
853383	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MULTIPACK CHIPS (4)	AMEX	39.92
853383	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	40 PACK OF WATER (3)	AMEX	11.94
853383	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	9IN 170 PLATES (1)	AMEX	6.57
853383	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MILK (4)	AMEX	8.24
853383	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPINS (3 PKGS)	AMEX	5.34
853383	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	STB JB ESTR (10)	AMEX	19.80
802400	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PRIZES FOR EGG HUNT	AMEX	84.43
802400	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FACILITY SUPPLIES	AMEX	19.36
895175	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BERRIES, BANANAS ELC MEALS	AMEX	59.27
895175	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	7 ² EARLY CHILDHOOD	YOGURT, CARROTS, BERRIES MINI CHEFS	AMEX	15.43

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2019 - 05/14/2019
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
895175	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	CHEESE, PRETZELS NATURE CLASS	AMEX	7.58
895175	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PINE BEDDING, EGGS, CUPS PS	AMEX	11.90
895175	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	JELLY BEANS, POPCORN, MARKERS ELC	AMEX	22.67
807632	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ORANGES, BAGELS ELC MEALS	AMEX	111.61
807632	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	WORMS, GOLDFISH NATURE CLASS	AMEX	13.72
807632	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	POTS, PLATES, COTTON PS	AMEX	38.03
807632	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SEEDS, WORMS, BREAD ELC	AMEX	12.57
807632	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	SAUCE, CAKE, NOODLES MINI CHEF	AMEX	12.39
891113	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK, BERRIES, ELC MEALS	AMEX	74.24
891113	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HOOPS, PLATES, JUICE DAYS OFF FT	AMEX	41.01
891113	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MUFFIN, COOKIE MIX, EGGS BOOKS COME/AMEX	AMEX	13.34
891113	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKERS, ANIMAL COOKIES NATURE CLASAMEX	AMEX	9.40
891113	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TAPE, LABELS, STONES ELC	AMEX	19.95
891113	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	UNDERWEAR PS STUDENTS	AMEX	4.48
820345	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FAM FIT DAY:12PK SM BOTTLED WATER (1:AMEX	AMEX	25.92
820345	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FAM FIT DAY: 3PK TABLECLOTHS (6)	AMEX	31.20
820345	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FAM FIT DAY: SET OF 6 JUMP ROPES (1)	AMEX	16.94
820345	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SIZE VARIES, STORAGE BINS W/ LID (10)	AMEX	31.36
823583	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRUIT, MILK, BAGELS ELC MEALS	AMEX	97.89
823583	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BISCUITS, CELERY, LOCK PS SUPPLIES	AMEX	30.71
823583	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	SOUR CREAM, LETTUCE, CORN MINI CHEFSAMEX	AMEX	10.95
823583	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	WORMS, BANANAS, PUDDING NATURE CLA:AMEX	AMEX	14.62
823583	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PUZZLE ELC	AMEX	2.97
823583	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PAPER, BINDER STAR	AMEX	9.26
823583	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	FLOUR, FLOWERS, SEEDS	AMEX	12.31
							<u>\$982.48</u>
WALNUT ROOM							
50990	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP-GRDEN SHOW/WALNUT RM LUNCAMEX	AMEX	279.50
50990	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	WALNUT RM LUNCH - 18% GRATUITY	AMEX	50.31
							<u>\$329.81</u>
WAREHOUSE DIRECT							
4271360-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-URINAL SCREEN MELON FRS3WDS60CMAMEX	AMEX	18.75
4271360-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 3/CAMEX	AMEX	138.90
4271360-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	AMEX	24.25
4271360-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 6/CA	AMEX	273.00
4271360-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 6/CA	AMEX	402.00
4271360-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	74 MAINTENANCE	PS-BOWL CREW CLINGING DVO04578 1/CAAMEX	AMEX	37.00

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426012600	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-VACUUN CLEANER BELT EUR66100 3-2/FAMEX		4.31
4208481-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BISSEL CORD RETAINER KIT 1/EA-CREDAMEX		(4.35)
4264959-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	PS 8 1/2 X 11 COPY PAPER YELLOW	AMEX	13.34
4264959-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	PS 8 1/2 X 11 COPY PAPER LAVENDAR	AMEX	13.34
4264959-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	PS 8 1/2 X 11 COPY PAPER PINK	AMEX	13.34
4264959-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	PS 8 1/2 X 11 COPY PAPER BLUE	AMEX	13.34
4264959-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	PS 8 1/2 X 11 COPY PAPER GREEN	AMEX	13.34
4264959-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	PS 8 1/2 X 11 COPY PAPER TAN	AMEX	13.34
4264959-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	PS 8 1/2 X 11 COPY PAPER GOLD	AMEX	25.26
4262318-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-VACUUN CLEANER BELT EUR66100 3-2/FAMEX		8.62
4262318-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-MOP HANDLE H146RED 1/EA	AMEX	21.20
4262318-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 4/CA	AMEX	182.00
4262318-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 4/CA	AMEX	268.00
4255052-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 10AMEX		52.50
4255052-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 4/CAMEX		185.20
4255052-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	AMEX	24.25
4255052-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 WHDCRB36H 1/CA	AMEX	19.25
4255052-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 2/CAMEX		76.00
4255052-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLASS CLEANER GLANCE DVS93361936 AMEX		45.00
4255052-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-MOP HEAD LARGE WHITE BWK503WHE/AMEX		78.00
							\$1,959.18
WEBSTAUANT STORE							
39083647	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MANITOWOC ICE MACHINE SALES TAX CREAMEX		(92.20)
38614817	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	SALES TAX CREDIT		(45.51)
							\$(137.71)
WISS, JANNEY, ELSTNER ASSOC.							
0417362	01-98-1060-5000	TC ROOF ENGINEERING	GENERAL		PARKS- CONSULT- TC ROOF (1)	INVOICE	1,625.00
YOUTH ELITE SOCCER, LLC							
6492	02-75-5100-5100	CONT YTH ATHLETIC CAMP/LGE EXP	RECREATION	YOUTH ATHLETICS	CHIGAGO FIRE SOCCER CAMP	CHECK	1,886.04
							Total: \$1,388,873.70

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2019	YTD BALANCE 04/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018
Fund 01 - GENERAL						
ADMINISTRATION		231,373.78	2,170,226.89	40.67	5,335,816.00	2,322,766.16
TOTAL REVENUES		<u>231,373.78</u>	<u>2,170,226.89</u>	<u>40.67</u>	<u>5,335,816.00</u>	<u>2,322,766.16</u>
ADMINISTRATION		172,354.84	767,453.73	28.57	2,686,154.00	887,283.32
MAINTENANCE		171,771.09	609,386.50	27.78	2,193,662.00	606,992.92
CAPITAL PROJECTS		6,080.42	13,045.41	0.94	1,381,000.00	18,998.33
TOTAL EXPENDITURES		<u>350,206.35</u>	<u>1,389,885.64</u>	<u>22.20</u>	<u>6,260,816.00</u>	<u>1,513,274.57</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		231,373.78	2,170,226.89	40.67	5,335,816.00	2,322,766.16
TOTAL EXPENDITURES		<u>350,206.35</u>	<u>1,389,885.64</u>	<u>22.20</u>	<u>6,260,816.00</u>	<u>1,513,274.57</u>
NET OF REVENUES & EXPENDITURES		(118,832.57)	780,341.25	84.36	(925,000.00)	809,491.59

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018
		MONTH 04/30/2019	YTD BALANCE 04/30/2019			
Fund 02 - RECREATION						
	ADMINISTRATION	68,914.72	1,046,068.97	44.20	2,366,922.00	716,402.97
	TRIPHAHN CENTER	26,203.27	101,699.90	32.83	309,814.00	104,228.14
	WILLOW REC CENTER	16,608.93	66,225.19	31.49	210,292.00	81,353.28
	GENERAL PROGRAMMING	38,245.58	141,541.21	25.46	555,954.00	150,044.63
	SENIOR	6,467.89	16,505.71	19.42	85,000.00	14,286.38
	EARLY CHILDHOOD	170,141.89	707,584.22	34.49	2,051,431.00	650,501.96
	ADULT ATHLETICS	2,451.48	7,330.00	21.22	34,550.00	11,087.33
	YOUTH ATHLETICS	26,053.26	70,751.88	34.33	206,100.00	53,972.48
	AQUATICS	0.00	5.00	0.00	274,275.00	610.00
	ICE	83,772.59	450,261.64	35.44	1,270,550.00	537,801.33
	TOTAL REVENUES	438,859.61	2,607,973.72	35.41	7,364,888.00	2,320,288.50
	ADMINISTRATION	182,192.96	798,254.98	31.19	2,559,225.00	1,071,397.51
	C&M	33,779.83	121,043.34	34.58	350,000.00	144,604.29
	MAINTENANCE	15,183.05	70,210.19	30.93	227,022.00	70,696.23
	TRIPHAHN CENTER	7,614.68	47,996.10	33.74	142,259.00	41,284.07
	WILLOW REC CENTER	9,912.14	35,234.24	29.03	121,374.00	36,295.55
	GENERAL PROGRAMMING	10,000.32	85,432.54	22.22	384,408.00	97,362.69
	SENIOR	4,075.13	10,159.65	20.68	49,130.00	9,925.24
	EARLY CHILDHOOD	75,302.06	305,600.36	28.99	1,054,304.00	318,550.45
	ADULT ATHLETICS	3,907.33	4,954.18	22.23	22,287.00	5,145.51
	YOUTH ATHLETICS	2,779.44	34,589.31	34.57	100,054.00	34,011.52
	AQUATICS	9,909.26	41,908.89	11.35	369,275.00	37,437.87
	ICE	51,273.34	225,935.92	33.69	670,550.00	245,298.95
	CAPITAL PROJECTS	230,400.00	283,866.40	27.56	1,030,000.00	468,380.10
	TOTAL EXPENDITURES	636,329.54	2,065,186.10	29.17	7,079,888.00	2,580,389.98
Fund 02 - RECREATION:						
	TOTAL REVENUES	438,859.61	2,607,973.72	35.41	7,364,888.00	2,320,288.50
	TOTAL EXPENDITURES	636,329.54	2,065,186.10	29.17	7,079,888.00	2,580,389.98
	NET OF REVENUES & EXPENDITURES	(197,469.93)	542,787.62	190.45	285,000.00	(260,101.48)

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2019	YTD BALANCE 04/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018
Fund 07 - IMRF						
ADMINISTRATION		2,677.28	136,203.57	48.11	283,100.00	279,569.09
TOTAL REVENUES		<u>2,677.28</u>	<u>136,203.57</u>	<u>48.11</u>	<u>283,100.00</u>	<u>279,569.09</u>
ADMINISTRATION		21,508.00	86,032.00	33.33	258,100.00	130,768.00
TOTAL EXPENDITURES		<u>21,508.00</u>	<u>86,032.00</u>	<u>33.33</u>	<u>258,100.00</u>	<u>130,768.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		2,677.28	136,203.57	48.11	283,100.00	279,569.09
TOTAL EXPENDITURES		<u>21,508.00</u>	<u>86,032.00</u>	<u>33.33</u>	<u>258,100.00</u>	<u>130,768.00</u>
NET OF REVENUES & EXPENDITURES		(18,830.72)	50,171.57	200.69	25,000.00	148,801.09

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2019	YTD BALANCE 04/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,936,000.00	0.00
	ADMINISTRATION	35,873.57	1,818,401.79	48.43	3,754,992.00	2,137,913.52
	TOTAL REVENUES	<u>35,873.57</u>	<u>1,818,401.79</u>	<u>31.95</u>	<u>5,690,992.00</u>	<u>2,137,913.52</u>
	BOND PAYMENTS	0.00	0.00	0.00	6,525,992.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,525,992.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	35,873.57	1,818,401.79	31.95	5,690,992.00	2,137,913.52
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,525,992.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES	<u>35,873.57</u>	<u>1,818,401.79</u>	<u>217.77</u>	<u>(835,000.00)</u>	<u>2,137,913.52</u>

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2019	YTD BALANCE 04/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	5,660.73	287,026.25	48.24	595,020.00	302,557.40
	TOTAL REVENUES	<u>5,660.73</u>	<u>287,026.25</u>	<u>48.24</u>	<u>595,020.00</u>	<u>302,557.40</u>
	ADMINISTRATION	7,155.00	181,949.40	46.35	392,520.00	180,382.65
	CAPITAL PROJECTS	0.00	0.00	0.00	162,500.00	18,209.00
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>181,949.40</u>	<u>32.78</u>	<u>555,020.00</u>	<u>198,591.65</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	5,660.73	287,026.25	48.24	595,020.00	302,557.40
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>181,949.40</u>	<u>32.78</u>	<u>555,020.00</u>	<u>198,591.65</u>
	NET OF REVENUES & EXPENDITURES	(1,494.27)	105,076.85	262.69	40,000.00	103,965.75

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2019	YTD BALANCE 04/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018
Fund 10 - FICA						
ADMINISTRATION		5,597.95	283,960.70	48.77	582,300.00	327,277.39
TOTAL REVENUES		<u>5,597.95</u>	<u>283,960.70</u>	<u>48.77</u>	<u>582,300.00</u>	<u>327,277.39</u>
ADMINISTRATION		47,275.00	189,100.00	33.33	567,300.00	194,668.00
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>189,100.00</u>	<u>33.33</u>	<u>567,300.00</u>	<u>194,668.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		5,597.95	283,960.70	48.77	582,300.00	327,277.39
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>189,100.00</u>	<u>33.33</u>	<u>567,300.00</u>	<u>194,668.00</u>
NET OF REVENUES & EXPENDITURES		(41,677.05)	94,860.70	632.40	15,000.00	132,609.39

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 04/30/2019	04/30/2019	USED	AMENDED BUDGET	04/30/2018
Fund 11 - THE CLUB						
	ADMINISTRATION	27,938.09	117,236.91	34.24	342,390.00	132,630.60
	FITNESS	167,725.45	678,746.26	31.23	2,173,676.00	769,999.44
	GENERAL PROGRAMMING	9,981.98	26,532.97	57.65	46,026.00	17,042.00
	AQUATICS	12,694.20	36,258.69	25.02	144,940.00	41,156.81
	TOTAL REVENUES	218,339.72	858,774.83	31.72	2,707,032.00	960,828.85
	ADMINISTRATION	131,287.55	551,531.00	32.40	1,702,306.00	598,963.71
	C&M	1,370.20	5,540.10	9.82	56,424.00	21,500.94
	MAINTENANCE	27,480.41	109,469.87	37.00	295,842.00	101,698.51
	FITNESS	34,477.52	138,602.17	27.87	497,398.00	168,161.74
	GENERAL PROGRAMMING	4,859.12	12,023.51	40.46	29,719.00	9,179.42
	AQUATICS	8,213.80	24,611.99	30.63	80,343.00	23,590.33
	CAPITAL PROJECTS	6,622.00	18,765.91	41.70	45,000.00	0.00
	TOTAL EXPENDITURES	214,310.60	860,544.55	31.79	2,707,032.00	923,094.65
Fund 11 - THE CLUB:						
	TOTAL REVENUES	218,339.72	858,774.83	31.72	2,707,032.00	960,828.85
	TOTAL EXPENDITURES	214,310.60	860,544.55	31.79	2,707,032.00	923,094.65
	NET OF REVENUES & EXPENDITURES	4,029.12	(1,769.72)	100.00	0.00	37,734.20

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2019	YTD BALANCE 04/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018
Fund 12 - CAPITAL						
ADMINISTRATION		50,000.00	200,000.00	13.71	1,459,000.00	636.00
TOTAL REVENUES		<u>50,000.00</u>	<u>200,000.00</u>	<u>13.71</u>	<u>1,459,000.00</u>	<u>636.00</u>
ADMINISTRATION		562.47	5,091.85	100.00	0.00	43,046.87
CAPITAL PROJECTS		468,142.50	645,418.97	32.61	1,979,000.00	178,242.37
TOTAL EXPENDITURES		<u>468,704.97</u>	<u>650,510.82</u>	<u>32.87</u>	<u>1,979,000.00</u>	<u>221,289.24</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		50,000.00	200,000.00	13.71	1,459,000.00	636.00
TOTAL EXPENDITURES		<u>468,704.97</u>	<u>650,510.82</u>	<u>32.87</u>	<u>1,979,000.00</u>	<u>221,289.24</u>
NET OF REVENUES & EXPENDITURES		(418,704.97)	(450,510.82)	86.64	(520,000.00)	(220,653.24)

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2019	YTD BALANCE 04/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 04/30/2018
Fund 14 - BPC						
	ADMINISTRATION	10,548.07	39,069.22	28.49	137,157.00	48,053.98
	GOLF OPERATIONS	64,315.07	98,417.59	7.56	1,302,256.00	134,910.65
	FOOD & BEVERAGE	52,916.23	115,569.69	13.18	876,750.00	118,783.22
	TOTAL REVENUES	127,779.37	253,056.50	10.93	2,316,163.00	301,747.85
	ADMINISTRATION	38,964.53	162,534.37	24.81	655,194.00	195,363.17
	MAINTENANCE	35,835.37	169,298.92	31.88	531,033.00	174,886.74
	GOLF OPERATIONS	19,000.33	66,481.10	19.12	347,678.00	84,413.92
	FOOD & BEVERAGE	48,241.90	130,699.93	18.30	714,052.00	154,194.37
	CAPITAL PROJECTS	4,700.96	42,780.96	62.72	68,206.00	45,770.96
	TOTAL EXPENDITURES	146,743.09	571,795.28	24.69	2,316,163.00	654,629.16
Fund 14 - BPC:						
	TOTAL REVENUES	127,779.37	253,056.50	10.93	2,316,163.00	301,747.85
	TOTAL EXPENDITURES	146,743.09	571,795.28	24.69	2,316,163.00	654,629.16
	NET OF REVENUES & EXPENDITURES	(18,963.72)	(318,738.78)	100.00	0.00	(352,881.31)
	TOTAL REVENUES - ALL FUNDS	1,116,162.01	8,615,624.25	32.72	26,334,311.00	8,953,584.76
	TOTAL EXPENDITURES - ALL FUNDS	1,892,232.55	5,995,003.79	21.22	28,249,311.00	6,416,705.25
	NET OF REVENUES & EXPENDITURES	(776,070.54)	2,620,620.46	136.85	(1,915,000.00)	2,536,879.51