



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



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JUNE 25, 2019
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - May 28, 2019
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Bond Refunding Ordinance / M19-066
 - B. Administrative & Finance report / M19-059
 - C. Open and Paid Invoice Register: \$741,625.99
 - D. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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MINUTES
ADMINISTRATION & FINANCE COMMITTEE
May 28, 2019

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance was held on May 28, 2019 at 7:25 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Reps Chhatwani and Utas

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

Audience: President Kaplan, Commissioners R. Evans, McGinn, Kinnane and K. Evans; Comm Reps Sernett, Poeschel and Aguilar; Superintendent Cotshott, Don Shaw, CPA Lauterbach & Amen, LLP.

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Musial noted a correction to her statement to say that if IMRF continued to make less on their investments and underfund the account and it became less than 60% funded, that could impact future funding requirements.

Comm Rep Wilson made a motion, seconded by Comm Rep Bickham to approve the minutes of the April 23, 2019 meeting as amended. The motion carried by voice vote with Commissioner Bickham and Comm Rep Winner abstaining.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. 2018 Audit/M19-055:

Director Hopkins introduced Don Shaw, CPA for Lauterbach & Amen LLP. Mr. Shaw reviewed the audit thanking staff for all their hard work. He noted that page 13 had the Certificate of Achievement and that the district had received a clean and unmodified opinion. He also explained that the Management Analysis was a summary of performance. He referred to the Financial Statements on page 25 and 26 as a statement of net position showing all were funded. He explained the individual funds started on page 28 with balance sheets and the Income Statement on page 31 showed a net change of \$485,000 in the general fund and a total ending balance of \$4.6 million.

He reviewed page 67 with the Budgetary Information and the Individual Fund Performance. Comm Rep Musial asked about comparative statements and Director Hopkins explained that they showed comparisons in the Management and Analysis as well as the statistical section in the Supplementals. Mr. Shaw noted that they typically did not show comparisons on government audits.

Comm Rep Musial asked about GASB pronouncements and if the district would have to adopt any moving forward. Mr. Shaw noted that there were no current pronouncements for the next year. Executive Director Talsma noted that there had not been any since the GASB 74 and 75.

Commissioner Bickham asked about the information on page 64 and it was noted that the IMRF Supplement Information had been provided by IMRF reducing their projections from 7.75% to 7.5.

Director Hopkins thanked Superintendent Cotshott for her hard work organizing the information for the audit.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend the board approve the final annual audit for the fiscal year ending December 31, 2018

as presented by Lauterbach & Amen, LLP and outlined in M19-055. The motion carried by voice vote.

B. Bond Refunding Options / M19-057:

Director Hopkins reviewed the item noting that the district had a unique opportunity to refinance their bonds earlier than anticipated due to the bond climate. She explained that the district could see a \$2.5 to \$3.2 million dollar savings and would make a possible recommendation late in June/early July 2019.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend the board approve entering into discussions with the district's financial advisor on refinancing opportunities available to the district as outlined in M19-057. The motion carried by voice vote.

C. 1Q2019 Balanced Scorecard / M19-048:

Executive Director Talsma reviewed the Balance Scorecard noting that it had been a very wet spring affecting district events.

Comm Rep Wilson made a motion, seconded by Commissioner Bickham to recommend the board approve the 1Q2019 Balanced Scorecard/M19-048 as presented. The motion carried by voice vote.

D. Administrative and Finance Report / M19-047:

Director Hopkins reviewed the item noting that she had attended a GFOA workshop on Budget Processes.

Comm Rep Winner asked who attended the Armed Intruder training and it was noted to be Superintendent HR/Risk Management Leninger and that staff would be trained.

Commissioner Bickham asked about the American Express and Superintendent Cotshott noted that she was still working with them in an attempt to cash in the additional \$3,000 due to district through their original program. Commissioner R. Evans asked if a face to face might help. Staff will check. President Kaplan asked if the district had consulted legal and Executive Director Talsma noted that for the \$3,000, they did not believe it to be cost effective.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to send the A&F Report M19-047 to the board. The motion carried by voice vote.

E. Open and Paid Invoice Register:

Comm Rep Winner made a motion, seconded by Comm Rep Wilson to recommend the board approve the open and paid invoice register in the amount of \$1,388,873.70. The motion carried by voice vote

F. Revenue and Expenditure Report:

Director Hopkins explained that the Club was about \$54,000 behind last year primarily in memberships and that staff was targeting corporate memberships. She also explained that BPC was \$20,000 positive primarily due to the vacancy in Food and Beverage.

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

7. **Committee Member Comments:**

Commissioner Bickham congratulated staff on the unmodified audit. He said farewell to the committee and audience and thanked them for the opportunity to serve.

Comm Rep Winner noted that Commissioner Bickham would be missed.

Comm Rep Wilson wished Commissioner Bickham good luck as did Comm Rep Musial.

Commissioner Kilbridge said it had been great to have Commissioner Bickham on all the committees and wished him well. She also congratulated the staff on a successful audit. Commissioner Kilbridge asked about the GIS going on-line on the website and Executive Director Talsma noted that eventually the district wanted it to be a geographic tool for all participants but he was not sure when they would have everything in place.

8. **Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to adjourn the meeting at 8:10 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 19-066

To: Board of Commissioners
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Date: June 20, 2019
Re: 2019 Bond Issuance/Ordinance O19-003

Background

In 2010, the District issued three series of General Obligation Bonds with annual interest rates ranging from 3.80% to 7.40%. The Series 2010A and 2010B bonds were issued as part of the Build America Bonds so approximately 32.5% of those interest payments are being subsidized by the federal government bringing the rates to 2.565% to 4.995%.

Implications

The opportunities discussed at the May board meeting are falling into place. The 10-year Treasury yields have continued to decline since May further increasing the potential saving for the district for an early refinance. Based on the current market, the savings could be close to 12% or approximately \$3,000,000. The common financial best practice is to refinance at a cost savings of 3%.



To reduce our market rate risk and put us in a better position to negotiate with the financial houses, an ordinance declaring our intent to refund our bonds was recommended. Approving the ordinance does not require that any or all of the bonds be issued. If the District is dissatisfied for any reason with the terms negotiated, we can refuse to accept the offer. The board would allow staff to approve the sale within authorized parameters of a minimum of \$2,000,000 in savings and an aggregate interest rate less than five percent. The ordinance requires the board president's signature to authorize the sale and agree to the final terms.

Recommendation

That the A&F Committee recommend to the full board approval of Ordinance O19-003 for the issuance of up to \$31,000,000 in General Obligation Park Bonds.

ORDINANCE No. O19-003

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION PARK REFUNDING BONDS (ALTERNATE REVENUE SOURCE), IN ONE OR MORE SERIES, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AGGREGATE AMOUNT OF \$31,000,000.

WHEREAS, the Hoffman Estates Park District, Cook County, Illinois (the “District”), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the District has previously issued its: (i) Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A; (ii) General Obligation Bonds (Alternate Revenue Source), Series 2010B; (iii) General Obligation Bonds (Alternate Revenue Source), and Series 2010C (collectively, the “Prior Bonds”); and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is advisable, necessary and in the best interests of the District to refund all or a portion of the Prior Bonds over the next three years when economically feasible upon market conditions and the advice of its municipal advisor, and to pay certain costs of issuance and incidental expenses, all for the benefit of the inhabitants of the District (in each instance, a “Refunding”); and

WHEREAS, each Refunding is exempt from the requirements of the Local Government Debt Reform Act of the State of Illinois (the “Act”) because the term of any refunding bonds will not exceed the term of the refunded bonds and the debt service on the refunding bonds will not exceed the debt service of the refunded bonds; and

WHEREAS, the Board is now authorized to issue alternate bonds in accordance with the provisions of the Act, and the Board hereby determines that it is necessary and desirable that bonds in one or more series and in an aggregate amount of \$31,000,000 be issued; and

WHEREAS, the revenue sources that will be continue to be pledged to the payment of the principal and interest on the alternate bonds will be charges for services in the District and such other funds and debt of the District lawfully available and annually appropriated for such purpose (the “Pledged Revenues”); and

WHEREAS, if the above-mentioned Pledged Revenues are insufficient to pay said alternate bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on said alternate bonds;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation of Recitals. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and do incorporate them into this ordinance by this reference.

Section 2. Issuance of Bonds. It is hereby found and determined that the Board of said District has been authorized by the provisions of the Act to issue alternate bonds of said District in one or more series and in the aggregate amount of \$31,000,000 for the purpose of paying the costs of the Refunding and costs of issuance and expenses incidental thereto, all for the benefit of the inhabitants of the District to serve the inhabitants of the District and that such borrowing of money is necessary for the welfare of the government and affairs of the District, is a proper public purpose and is in the public interest.

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of \$31,000,000 in one or more series, taxable or tax-exempt, to implement the Refunding and the costs of issuance incidental thereto, and the District shall issue in the name of

the District its “General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 20__ (with appropriate series designation)” (the “Bonds”) pursuant to the Act.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) each or integral multiples thereof, numbered consecutively from 1 upward, and dated the date of delivery. The Bonds shall mature or be subject to mandatory redemption over a period ending not later than December 1, 2040, and provided that for each series of bonds the term of the refunding bonds shall not exceed the term of the Prior Bonds refunded and the debt service on the refunding bonds does not exceed the debt service of the Prior Bonds refunded.

The Bonds shall bear interest from the date of delivery until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semiannually on June 1 and December 1 of each year commencing on such date as identified in the Bond Order upon the advice of the municipal advisor.

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds unless the Bonds are authenticated after the fifteenth day preceding interest payment date and on or before such interest payment date in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before the fifteenth day preceding the first interest payment date, in which case they shall bear interest from the original date until the principal shall be fully paid.

The exact maturity schedule and interest rates shall be set forth in a bond order executed by the Board President following the sale of the Bonds (the “Bond Order”).

Section 3. Registrar and Paying Agent. The President of the Board shall name the Treasurer of the District or a bank with an office in Illinois to serve as Registrar and Paying Agent for the Bonds (the “Registrar” or “Paying Agent”) in the Bond Order. The Registrar is hereby

charged with the responsibility of authenticating the Bonds. The principal of the Bonds shall be payable at the principal office of the Paying Agent. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the first day of the month containing the interest payment date and at the addresses as they appear on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by such registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall be instructed to wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the Bonds shall be made in any coin or currency of the United States of America, which on the date of such payment, shall be legal tender for the payment of public and private debts.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the principal office of the Registrar by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered Bond or Bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the fifteenth (15th) day preceding any interest payment date on such Bond occurs and ending on such interest payment date. The costs

of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District, Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30 day period or upon the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as Registrar and Paying Agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the Registrar and Paying Agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar.

Upon the appointment of any successor registrar and paying agent by the District, the Board President and Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The Board President and Secretary are further authorized to pay such fees as the successor registrar and paying agent

may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal of interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The District has determined that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository Trust Company, New York, New York (the “Depository Trust Company”) and have transfers of the Bonds effected by book-entry on the books of the central depository system (“Book Entry System”). The Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner (the “Beneficial Owner”)) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount

with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO. to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall

be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the “Blanket Issuer Letter of Representations”).

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the District kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the District determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the District may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the District and the Registrar to do so, the Registrar and the District will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice to (i) make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account or (ii) arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar shall cause said Bonds to be printed in blank in such number as the Registrar shall determine to be necessary or customary; provided, however, that the Registrar shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing

Section 4. Redemption. The Bonds will be subject to Optional Redemption and Mandatory Redemption as set forth in the Bond Order.

Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar, or be electronic notification through The Depository Trust Company in accordance with its operating rules upon five (5) days notice.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be a corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditioned upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial

redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 5. Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signatures of the Board President and the Secretary, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and countersigned by the manual or facsimile signature of the Board Treasurer; and these officials, by the execution of a Signature and No Litigation Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein.

The Bonds shall also be authenticated by the manual signature of the Registrar, and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6. Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF COOK

HOFFMAN ESTATES PARK DISTRICT
GENERAL OBLIGATION PARK REFUNDING BOND
(ALTERNATE REVENUE SOURCE), SERIES 20__

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Date</u>	<u>Authentication Date</u>	<u>CUSIP</u>
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REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the "District"), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above, and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before _____, 20__, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable semiannually on June 1 and December 1 in each year, beginning on _____, 20__.

The principal of this Bond is payable at the [corporate trust office of _____] [office of the Treasurer of the District], (the "Registrar" or "Paying Agent"), in [Hoffman Estates, Illinois] [Chicago, Illinois]. All payments of interest on this bond shall be paid by check, mailed one business day prior to the interest payment date to the registered owner hereof as of the fifteenth day preceding such interest payment date at the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This Bond is a general obligation of the District payable as to principal and interest from charges for services in the District and such other funds of the District lawfully available and annually appropriated for such purpose. In the event that the aforementioned revenue sources are insufficient to pay the principal and interest on this Bond, ad valorem taxes shall be levied against all taxable property within the District, without limitation as to rate or amount, all in accordance

with the provisions of the Act. This Bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

This Bond is one of an authorized series of bonds of the District of like date, tenor and effect, except as to rates of interest and dates of maturity; aggregating [\$31,000,000] numbered consecutively from R-1 up; issued to refund certain of the District's outstanding debt obligations, and to pay certain costs of issuance and incidental expenses (the "Refunding"), all for the benefit of the inhabitants of the District, as approved by the Board of Park Commissioners of the District (the "Board"). This Bond is issued pursuant to a Bond Ordinance adopted by the Board on the June 25, 2019 (the "Ordinance"), and in accordance with the Act, the proceeds of which bonds are to be applied solely to pay the cost of the Refunding and the costs of issuance incidental thereto.

The Bonds are subject to Optional Redemption and Mandatory Redemption as set forth in the Bond Order executed by the Board President.

This Bond is transferable or exchangeable only upon the books of the District kept for that purpose at the principal office of the Registrar by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The Registrar shall not be required to transfer or exchange this bond during the period beginning at the close of business on the fifteenth (15th) day of the month preceding the interest payment date on this bond occurs and ending on such interest payment date. The District, the Registrar, the Paying Agent and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

The Bonds shall be initially issued in a Book Entry System (as defined in the Ordinance). The provisions of this bond and of the Ordinance are subject in all respects to the provisions of the Blanket Issuer Letter of Representations (as defined in the Ordinance) between the District and The Depository Trust Company, or any substitute agreement, effecting such Book Entry System.

This Bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. **THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.**

The Bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that

provision has been made for the collection of alternate revenues sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Hoffman Estates Park District, Cook County, Illinois, has caused this bond to be executed by the manual or facsimile signatures of the Board President and the Secretary, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and countersigned by the duly authorized manual or facsimile signature of the Board Treasurer, all as of the Original Date identified above.

HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS

By _____
President, Board of Park Commissioners

By _____
Secretary, Board of Park Commissioners

[SEAL]
Countersigned:

By _____
Treasurer, Board of Park Commissioners

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned Ordinance.

_____,
as Registrar

By _____
Authorized Officer

Section 7. Sale of Bonds. The final terms for each series of the Bonds issued to refund Prior Bonds will be based on the economic savings satisfactory to the District. The economic savings will be based on current market conditions and the District's financial advisor and District administration will provide support for satisfactory savings. The authorization to approve each Bond Sale is delegated to the Board President and the Secretary although they are free to consult with the other members of the Board individually before acting. In connection with this delegation, the following are the additional details that the Board President and Secretary will also approve to facilitate the sale of the Bonds that are referenced within this ordinance:

Prior Bonds to be Refunded

Paying Agent

Maturities and coupons not to exceed 5%

Redemption provisions both Optional and Mandatory

Type of obligation including forward delivery commitment to purchase bonds, convertible bonds, advanced refunding bonds, and current refunding bonds

Format for sale including negotiated underwriting, competitive sale, private placement or direct placement.

Escrow accounts.

Purchaser

Authorization of other costs including funding from available funds of the District based on the terms of the sale.

Other terms and conditions that enable the sale of the bonds.

The above terms will be incorporated in the Bond Order to be executed by the Board President and Secretary and are thereby incorporated into this Ordinance. The Bond Order shall be entered into the records of the District and made available to the Board of Commissioners at the next regular meeting thereof; but such action shall be for information purposes only, and the Board of Commissioners shall have no right or authority at such time to approve or reject such

sale as evidenced in the Bond Order. The District Treasurer is hereby authorized to proceed to deliver each series of Bonds to the respective purchaser thereof (each, a “Purchaser”) identified in the Bond Order, upon receipt of the principal amount of thereof plus a premium or less a discount as set forth in the Bond Order. Each series of Bonds may be sold through either a competitive or negotiated sale at the discretion of the District’s financial advisor necessary to achieve the best economic result for the District. The Board President and the Secretary are authorized and directed to execute a bond purchase agreement, or other such similar agreement relating to the sale and delivery of such refunding bonds (the “Purchase Contract”), in connection with the sale of each series of Bonds, in the name of and on behalf of the District. The Purchase Contract shall be substantially in the form of purchase contracts commonly used in transactions similar to that described in the Ordinance, and may be a forward purchase, direct placement agreement or other similar arrangement for the sale and delivery of refunding bonds, with such changes as necessary to reflect the terms and provisions of each series of Bonds, this Ordinance and such other changes as the President or Treasurer shall determine are necessary or desirable in connection with the sale of each series of Bonds. No person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract. The President is authorized to approve the form of the Preliminary Official Statement for each Bonds and to deem it nearly final, and the President is hereby authorized and directed to execute the final Official Statement after the sale of each series of Bonds to applicable the Purchaser. The President is authorized to approve the form of the Continuing Disclosure Undertaking, and the President and Secretary are authorized and directed to complete and execute the Continuing Disclosure Undertaking with such changes as they deem necessary or appropriate. The President and

Secretary are also authorized and directed to apply for and obtain municipal bond insurance on each series of Bonds if the Purchaser can demonstrate that the present value of the interest to be saved by procuring such insurance is greater than the premium required to be paid to procure it. The President and Secretary are also authorized to execute an Escrow Agreement, or similar agreement, in connection with the Refunding.

Section 8. Alternate Revenue Source; Additional Security Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the Purchaser and the owners of the Bonds that the District will deposit (i) proceeds from the sale of obligations by the District, and (ii) funds received or available to be received by the District as may be lawfully available and annually appropriated for such payment (the “Pledged Revenues”). The Pledged Revenues are hereby pledged to the payment of the Bonds, and the Board covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds.

For the purpose of providing additional security to guarantee funds sufficient to pay interest on the Bonds as it falls due and pay and discharge the principal thereof at maturity, if the above-mentioned Pledged Revenues are insufficient to pay said alternate bonds, there be and there is hereby levied upon all the taxable property within the District a direct annual tax (the “Pledged Taxes”) for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

Principal or interest coming due at any time when there are not sufficient funds on hand from the Pledged Revenues to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the Pledged Taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the owners of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues or to levy and collect the Pledged Taxes, and the District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund.

The funds derived from the tax levy when Pledged Revenues are insufficient are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on said Bonds when and as the same become due.

Section 9. Filing of Ordinance – Bond Fund. After this Ordinance becomes effective, a copy hereof, certified by the Secretary, shall be filed with the County Clerk of Cook County (the “County Clerk”). The County Clerk shall, in years when the Pledged Revenues are insufficient to pay the principal and interest due on the Bonds, ascertain the rate required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the District for general corporate purposes of the District; and the County Clerk, or other appropriate officer or designee, shall remit the Pledged Taxes for deposit to the credit of a special fund created by Section 9 hereof and referred to as the “Bond Fund”, and in said years the Pledged

Taxes shall be levied and collected by and for and on behalf of the District in like manner as taxes for general corporate purposes of the District for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds. The Board, by ordinance, may, prior to the time the Pledged Taxes levied in such calendar year are extended, direct the abatement of the Pledged Taxes, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement based on the anticipation that there will be adequate Pledged Revenues available to pay the debt service that would have been paid by Pledged Taxes. The District can also provide other funds for the repayment of the Bonds.

Section 10. Bond Fund and Escrow Fund. (a) Bond Fund. There is hereby established a special fund of the District known as the “Alternate Bond and Interest Fund of 20__ (with each year designated as appropriate)” (the “Bond Fund”) to be held by the Paying Agent which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance. The Bond Fund shall only be used to pay the interest on the Bonds and principal of the Bonds at maturity or upon redemption. Pledged Revenues, and Pledged Taxes when required, shall be collected and deposited into the Bond Fund as set forth herein.

(b) Escrow Fund. There is hereby established a special fund of the District known as the “Escrow Fund” to be held by the Treasurer. There shall be deposited in the Escrow Fund the proceeds of the Bonds in an amount sufficient to effect the Refunding. The Escrow Fund shall be

maintained separate and apart from all other accounts of the District. Moneys in the Escrow Account shall be used to complete the Refunding.

Section 11. Use of Bond Proceeds. Any premium received on the delivery of the Bonds is hereby appropriated for the purpose of paying interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Proceeds relating to the costs of issuance shall be deposited with the District to pay for such costs. Proceeds of the Bonds in excess of the amount needed to pay costs of issuance are hereby appropriated for paying the costs of the Refunding and are hereby ordered deposited into the Escrow Fund.

Interest received from deposits in the Escrow Fund shall, at the discretion of the Board, either be transferred for the payment of the principal of and interest on the Bonds on the interest payment date next after such interest is received or retained in the Escrow Fund. In the event that any moneys remain in the Escrow Fund upon completion of the Refunding, the District shall deposit the remaining moneys into the Bond Fund. Such moneys which are on deposit in the Bond Fund after 30 days of the date of deposit shall be invested at a yield not exceeding the yield on the Bonds in the event that the investment of such moneys shall cause the Bond Fund not to be a bona fide debt service fund pursuant to Treas. Reg. Section 1.148(1)(b).

Section 12. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also

be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Revenues and/or the Pledged Taxes made herein.

Section 13. Investment of Moneys. Moneys in the Bond Fund and the Escrow Fund may be invested by the Treasurer in lawful investments for the District. All income earned or losses sustained on such investments shall be credited to the Fund or Account from which the investments were made.

Section 14. Additional Bonds. The District may without limit issue additional bonds (“Additional Bonds”) on a parity with or junior to the Bonds as to the pledge of the Pledged Revenues. If such Additional Bonds are to be parity bonds, the Pledged Revenues shall be sufficient to provide for or pay all of the following: (i) debt service on all outstanding Bonds computed immediately after the issuance of any proposed Additional Bonds, and (ii) an additional amount not less than 0.25 times debt service on the outstanding Bonds and Additional Bonds after the issuance of the proposed Additional Bonds. Such sufficiency shall be calculated for each year to the final maturity of the Bonds and the Additional Bonds. The determination of the sufficiency of the Pledged Revenues shall be supported by reference to the most recent audit of the District, which audit shall be for a Fiscal Year ending not earlier than eighteen (18) months previous to the time of issuance of the proposed Additional Bonds. If such audit shows the Pledged Revenues to be insufficient, then the determination of sufficiency may be supported by the report of an independent accountant or feasibility analyst demonstrating the sufficiency of the Pledged Revenues and explaining by what means they will be greater than shown in the audit.

Section 15. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than one hundred

percent (100%) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance, or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting.

(a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or

(b) A reduction in the principal amount of any Bond or the rate of interest thereon; or

(c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or

(d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance; or

If the owners of not less than one hundred percent (100%) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Board Secretary of the District, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any

supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding.

Section 16. Tax Covenants. In order to preserve the exclusion of interest on any series of Bonds designated as tax-exempt or tax-advantaged (the “Tax Advantaged Bonds”) from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Tax Advantaged Bonds and the Regulations in effect and applicable to the Bonds on the date of issuance of the Tax Advantaged Bonds (collectively, the “Code”), and as an inducement to purchasers of the Tax Advantaged Bonds, the District represents, covenants and agrees that:

(a) No person or entity other than the District or another state or local governmental unit will use more than 10% of the proceeds of the refunded bonds or property financed by the refunded bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by refunded bond proceeds or will have any actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, arrangements such as take-or-pay or output contracts

or any other type of arrangements that conveys other special legal entitlements and differentiates that person's or entity's use of such property from use by the general public, unless such uses in the aggregate relate to no more than 10% of the proceeds of the refunded bonds. If the District enters into a management contract for park property, the terms of the contract will comply with IRS Revenue Procedure 2017-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code, unless such use in aggregate relates to no more than 10% of the proceeds of the Tax Advantaged Bonds.

(b) No more than 5% of the Tax Advantaged Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than 5% of the Tax Advantaged Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Tax Advantaged Bond proceeds.

(c) The District reasonably expects, as of the date hereof, that the Tax Advantaged Bonds will not meet either the private business use test described in paragraph (a) above or the private loan test described in paragraph (b) above during the entire term of the Tax Advantaged Bonds.

(d) No more than 5% of the proceeds of the Tax Advantaged Bonds will be attributable to private business use as described in (a) or attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any governmental use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(e) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes on the Tax Advantaged Bonds pursuant to Section 103 of the Code as applicable, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

(f) It shall not be an event of default under this ordinance if the interest on any Tax Advantaged Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Tax Advantaged Bonds.

(g) These covenants are based solely on current law in effect and in existence of the date of delivery of the Tax Advantaged Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Tax Advantaged Bonds, the same being the President, the Secretary and the Treasurer of the Board, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Tax Advantaged Bonds to be arbitrage bonds and to assure that the interest on the Tax Advantaged Bonds will not lose the exclusion from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax Advantaged Bonds; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Tax Advantaged Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or

advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

The Board is further authorized to make any designations or other elections pursuant to the Code or corresponding regulations necessary with respect to the Tax Advantaged Bonds as necessary upon the advice of its municipal advisor and its bond counsel in each applicable Bond Order.

Section 17. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Tax Advantaged Bonds from gross income under federal law (the “Tax Exemption”), need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 18. Registered Form. The District recognizes that Section 149(a) of the Code requires the Tax Advantaged Bonds to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Tax Advantaged Bonds are delivered. In this connection, the District agrees that it will not take any action to permit the Tax Advantaged Bonds to be issued in, or converted into, bearer or coupon form.

Section 19. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as financial advisor and Taft Stettinius & Hollister LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 20. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 21. Publication. The Board Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 22. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 23. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 24. Effective Date. This ordinance shall be in full force and effect from and after its adoption and approval.

ADOPTED this 25th day of June, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 25th day of June, 2019.

President, Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary, Board of Park Commissioners
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Cook, Illinois, and as such official I do further certify that on the __ day of _____, 2019, there was filed in my office a duly certified copy of Ordinance entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION PARK REFUNDING BONDS (ALTERNATE REVENUE SOURCE), IN ONE OR MORE SERIES, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AGGREGATE AMOUNT OF \$31,000,000.

duly adopted by the Board of Park Commissioners of the Hoffman Estates Park District, Cook County, Illinois, on 25th day of June, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this __ day _____, 2019.

County Clerk of Cook, Illinois

(SEAL)

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M19-059

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: June 6, 2019

A. Finance/Administration

- Don Shaw with Lauterbach and Amen presented the 2018 annual Comprehensive Financial Report (CAFR) in draft form at the May 28th meeting, which received approval from committee and board. Finalized bound and PDF copies will be received the first week of June for filing requirements with governmental and financial institutions.
- The negotiations with American Express have been finalized and unfortunately not in the Foundation's favor. American Express determined that they were not going to gift any additional points to cover the difference between the plan when the points were earned and when the points were reinstated. The back owed points received from American Express in November of 2018 for the prior year totaled 718,097. Those points as well as approximately 200,000 points that existed on the account should have been able to be redeemed at the 1%, for a total of \$9,180. But based on the timing of receiving the back owed points, and the Just Give donation program changing, we were only able to redeem those points at the .7%, for \$6,426. Combined with points earned since November 2018, staff submitted to redeem 1,314,286 points for a total donation to the Foundation for \$9,200, which we anticipate receiving within 4 weeks.
- Attended the PTAB (Property Tax Appeals Board) Consortium meeting on May 6th. The consortium is a group of local governments that work collectively with legal counsel in settling property tax assessment disputes. Updates were provided on some larger settlements as well as some changes in billing by legal counsel for tax objection complaints.
- Attended the Municipal Spring Breakfast hosted by Barrington Bank & Trust.
- Attended a Recession Readiness Webinar held by PFM (Public Financial Management), the advisory firm that manages our annual cash flow.
- Transitioned WebTrac design maintenance to C&M.
- New features/processes in RecTrac:
 - Creation of new activity structure for swim lessons beginning with the fall 2019 registration.
 - Setup of 13 new programs with 21 new sections.
- Payroll Cycle Processing
 - 05/03/19 \$296,736.89
 - 05/17/19 \$300,600.12
 - 05/31/19 \$312,774.55

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/The Club Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
- Administrative
 - a. Assisted with SRT ticketing and event sponsorship enrollment
 - b. Assisted with system setup of Golf Moose
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. District 54 Scholarship
 - d. PTA Scholarship
 - e. DHS Camp
 - f. Hockey Tournament

C. Human Resources

- Processed 33 new part-time hires and 5 new volunteers.
- Attended PDRMA Armed Intruder class at Woodridge Park District.
- Received 1st quarter 2019 unemployment bill, \$39,000, lowest over last five year period and over \$10,000 less than 2018.
- Committee started process of numbering all doors in facilities for dual purposes of evacuation route labeling and GIS asset tracking.
- Worked with GIS/Parks Services Administrator to begin entry of door numbering system into GIS.
- Worked with IT to complete walkthroughs of each facility to assess status of alarms and ingress/egress points.
- All PT seasonal staff were reactivated as applicable and their historical employee files scanned into BSA for more efficient access.

D. Technology

- Have begun deploying the new desktops as a part of the annual replacement, 16 out of 21 deployed.
- Completed the walkthrough of all facilities. Alarm zones have been identified and each sensor or monitor was tested. Working with ADS Alarm to rename zones, audit hardware, and inspect/repair certain sensors at each facility.
- Seascape setup was completed prior to May 11th. Tested all aspects of the network, phones, and computers. All are working properly. Installed new credit card readers and webcams for front desk staff in order to provide them the ability to take patrons' pictures and processing credit card payments utilizing PCI compliance chip readers.

- Completed the transition of all Reach TVs. IT & C&M now have control over the content displayed with no additional cost to the District.

E. Advertising & Sponsorship: Newly Acquired Advertising and Sponsorships

- Alden Poplar Creek
 - 50+ Open House Sponsor
- Baskin/Dunkin
 - Marquee
- Kenneth Young Center
 - Marquee
- Webster Dental Care
 - PIP Sponsor
- WT Engineering
 - SRT Gold Sponsor
- HE Community Bank
 - SRT Gold Sponsor
- Austin Meade/Taft, Stettinius & Hollister
 - SRT Silver Sponsor
- Gold Rush Gaming
 - SRT Sponsor
- Ancel Glink
 - SRT Sponsor
- Chicago Marriott NW
 - SRT Sponsor
- Amzo Zip
 - SRT Sponsor
- Arlington International Racecourse
 - SRT Sponsor (trade)
- D.Bissias/J.Wilson/R.Ochromowicz/J.Braun
 - SRT Sponsor
- Sue Triphahn
 - SRT Sponsor
- Allianz Global Investors
 - SRT Sponsor
- Sequoia Wealth Management
 - SRT Sponsor
- Streamwood UPS
 - SRT Sponsor
- Allen Gabe
 - SRT Sponsor

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/15/2019 - 06/11/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Dunkin Donuts								
	6/5/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	200.00
1000BULBS.COM								
	6508433	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	LIGHT BULBS, 2 CASES	CAPONE	168.36
	6508433	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SHIPPING, 1 EACH	CAPONE	57.44
								\$225.80
4IMPRINT, INC								
	17835788	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PROMO GIVEAWAYS KOOZIE 250	CAPONE	245.00
	17835788	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	SET UP FEE/FRIEGHT	CAPONE	65.30
	17835788	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CELL PHONE WALLETS 250	CAPONE	240.00
	17835788	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	SET UP FEE/FRIEGHT	CAPONE	38.51
	17884464	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	ARTWORK UPDATE THE CLUB	CAPONE	49.50
	17884464	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	ARTWORK UPDATE BRIDGES	CAPONE	49.50
	17884464	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB POPUP TENT	CAPONE	493.08
	17884464	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES POPUP TENT	CAPONE	246.54
	17884464	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	BRIDGES POPUP TENT	CAPONE	246.54
	7251737	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS LOGO BEACH BALLS 16"	CAPONE	734.50
	7251737	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS SET-UP FEE	CAPONE	40.00
	7251737	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS SHIPPING	CAPONE	60.12
								\$2,508.59
A & A MUSIC ACADEMY								
	SPR19	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	PIANO 225602 A (3 STUDENTS)	CHECK	360.00
ABILITY PEST CONTROL								
	33736	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS PEST CONTROL - MAR19	INVOICE	185.00
ACCURATE INDUSTRIES INC								
	312435	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-STEAM MAINTENANCE 1/EA	INVOICE	796.00
	312435	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-EUCALYPTUS AROMA 2/EA	INVOICE	377.10
	312435	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-STEAM ROOM PARTS 1/EA	INVOICE	200.75
								\$1,373.85
ACUSHNET COMPANY								
	907508174	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	3 DZ RAIN GLOVE PACK (1)	CHECK	450.00
	907508174	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.86
	907508174	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(9.00)

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							\$456.86
ADDISON BUILDING MATERIAL							
907717	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SIX INCH TEE	INVOICE	12.65
907717	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	6X4 REDUCER	INVOICE	10.98
907717	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	6 INCH SNAP TEE	INVOICE	20.38
							\$44.01
ADIDAS AMERICA INC							
6177806218	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI PERF POLO (3)	CAPONE	49.50
6177532113	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT HEATHER POLO	CHECK	27.00
6177532113	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.86
							\$87.36
ADVANCE AUTO PARTS							
2376-860472	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) BATTERY #26V	CAPONE	54.93
2376-859979	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS FOR SAND PRO	CAPONE	8.96
839036	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT	CAPONE	(21.60)
053019	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ADV AUTO CREDITS	CAPONE	(192.77)
2376-862365	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERIES FOR 517	CAPONE	206.34
2376-862365	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS FOR CHEVYS	CAPONE	9.80
2376-862365	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR BATTERIES	CAPONE	44.00
2376-862685	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- BACKUP BATTERY- GENERATOR (1)	CAPONE	116.77
2376-863197	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) BATTERY #U1-3	CAPONE	33.16
2376-863197	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) CORE CHARGE TO BE REFUNDED LATER	CAPONE	0.00
2376-863655	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 508	CAPONE	110.54
2376-863655	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR BATTERY	CAPONE	22.00
2376-863655	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	25 PACK FUSES FOR VEHICLES 20 AMP	CAPONE	6.99
2376-862686	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- PRIMARY BATTERY (1)	CAPONE	158.31
2376-862686	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- CORE CHARGE (1)	CAPONE	0.00
							\$557.43
ADVANCED ELEVATOR COMPANY							
45443	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- SEMI- PRESSURE INSPEC (1)	INVOICE	1,316.47
45524	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	1 ELEVATOR REPAIR	INVOICE	586.24
							\$1,902.71
ADVANCED TURF SOLUTIONS INC							
SO754874	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	50LB BAG RPR (10)	INVOICE	999.50
SO754874	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	16.00
SO754515	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	64OZ ARMORTEK (1)	INVOICE	355.00
SO754515	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	8.00

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							\$1,378.50
AED SUPERSTORE							
052019	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: AED TRAINERS (2 @ \$99)	AMEX	198.00
AGRI-ENERGY RESOURCE INC							
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL CORN SYRUP 30	CHECK	241.50
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL SP-1 15	CHECK	100.50
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL BIO HUMUS 5	CHECK	36.50
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL LIQUID SEAWEED 2.5	CHECK	88.75
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GAL RESIDUCE XT 15	CHECK	70.50
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	LB RESIDUCE WS 1	CHECK	81.60
066421	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	FREIGHT	CHECK	88.99
							\$708.34
AHAI REFEREE COMMITTE							
NWL-0519	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	10 WOLF PACK MAY GAME REF FEES	CHECK	750.00
ALEXANDER SCHANK							
1-2019	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT UMPIRE FEES (76 GAMES X \$35)	CHECK	420.00
ALEXIAN BROTHERS							
678683	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	CHIS (BPCC MAINT)-PRE EMP PHYSICAL	CHECK	154.00
678683	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FRYE (PARKS)-FIT FOR DUTY EXAM	CHECK	125.00
678683	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	HAMMERSCHMIDT (PARKS)-PRE EMP PHYSICHECK		154.00
678683	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	I.HERNANDEZ (BPCC MAINT)-PRE EMP PHY:CHECK		154.00
							\$587.00
ALISA KAPUSINSKI							
05162019	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HOTEL REIMB. - LEGISLATION CONFERENC	CHECK	137.73
ALTA FALLS AND POND SUPPLIES							
91902254	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	1 ROLL OF TURF FOR CRICKET CAGE	CAPONE	2,184.00
91902254	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	1 CUT CHARGE	CAPONE	80.00
91902254	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	1 SHIPPING AND HANDLING CHARGE	CAPONE	140.00
							\$2,404.00
AMAZON.COM INC							
91902159	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 500 CT RED WRIST BANDS (1 @ \$10.8	AMEX	10.89
91902159	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 500 CT NEON WRIST BANDS (1 @ \$10	AMEX	10.89

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	91902159	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: DRY ERASER MARKERS (1 @ \$16.99)	AMEX	16.99
	91902159	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: DRY ERASER MARKERS (1 @ \$12.85)	AMEX	12.85
	0632245	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	KEY CABINET LOCKER STEEL LOCK	AMEX	24.99
	0632245	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	AC ADAPTER REPLACEMENT CORD	AMEX	16.35
	3049851	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	LAMINATE SHEETS - 2 BOXES	CAPONE	34.50
	2988239	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	CARD STOCK PAPER - 500 SHEETS	CAPONE	17.99
	2988239	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	CARD STOCK COLOR PAPER - 100 SHEETS	CAPONE	11.49
	2461077	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STARS RECITAL OPENING SHIRTS (4)	AMEX	71.96
	6209062	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL TOPS (2) GREEN OPEN NUMBE	AMEX	35.98
	6209062	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL TOPS (2) RED OPEN NUMBER	AMEX	35.98
	6209062	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC RECITAL TOPS (5) PURPLE OPEN NUMB	AMEX	89.95
	052019	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-EXPANDABLE HOSE 75 FT	AMEX	34.99
	2361858	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	WINE SAVER VACUUM	CAPONE	17.99
	2361858	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	WINE STOPPERS	CAPONE	12.99
	2253819	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-RDX HEAVY BAG(7)	AMEX	398.93
	2253819	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-SHIPPING	AMEX	251.93
	2253819	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-DISCOUNT	AMEX	(19.95)
	5185020	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	CLUB-INTERDESIGN FABRIC SHOWER CURT	AMEX	87.43
	2279437	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-BEAM HEAVY BAG HANGER	AMEX	83.33
	5948229	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	KIDS TO PKS DAY-SPIKEBALL GAME (1)	AMEX	34.60
	5948229	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	KIDS TO PKS DAY-SEED POTS (100 PK) (2)	AMEX	24.38
	5948229	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	KIDS TO PKS DAY-PAINT STIX (6 PK) (3)	AMEX	11.88
	0788257	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CREDIT CARD TERMINAL STAND 2	AMEX	105.80
								\$1,435.11
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ANCEL GLINK PC	3153130-0516	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	INVOICE	268.75
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ANDERSON LOCK COMPANY								
	1010426	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	3 KEYS FOR CONCESSION VENDOR	INVOICE	18.15
	1009669	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- DOOR CLOSER- GYM (1)	INVOICE	255.00
	1009668	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FACILITY KEYS- AA- MANAGERS (5)	INVOICE	30.25
	1010130	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- DOOR OPERATOR SWITCH (1)	INVOICE	70.88
								\$374.28
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AQUA PURE ENTERPRISES,INC.								
	119337	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- SODIUM BISULFATE (10)	INVOICE	355.50
	119337	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- ACCU-TAB CHLORINE (2)	INVOICE	262.42
	119337	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95

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	119338	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- R-001 REAGENT (1)	INVOICE	8.53
	119338	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- R-002 REAGENT (1)	INVOICE	8.51
	119338	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- R-004 REAGENT (1)	INVOICE	6.41
	119264	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- FIITING- CONTROLLER (1)	INVOICE	48.21
	119264	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CHEMICAL PROBES- CONTROLLERS (4	INVOICE	862.44
	119264	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FREIGHT- PROBES (1)	INVOICE	17.95
	119147	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- O-RING- CONTROLLER (1)	INVOICE	14.18
	119147	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
	119040	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- TABLETS FOR SANITATION (1)	INVOICE	170.97
	119040	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FREIGHT (1)	INVOICE	17.95
	119031	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CHECK VALVE BOWL- CHLOR (2)	INVOICE	40.50
	119031	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CHECK VALVES- CHLOR (1)	INVOICE	36.96
	119031	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FREIGHT- VALVES (1)	INVOICE	17.95
								\$1,904.38
ARLINGTON POWER EQUIPMENT INC								
	813613	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1) STIHL 193 CHAINSAW	CAPONE	262.46
	813613	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) REPLACEMENT CHAINS	CAPONE	59.80
								\$322.26
A-SPECIAL ELECTRIC SERVICES								
	150314	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- TIMERS- STEAMERS (2)	CAPONE	90.00
	150314	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- SHIPPING- TIMERS (1)	CAPONE	41.23
	150315	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- 2 LAMP T5 BALLASTS (10)	CAPONE	285.00
	150315	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- 4 LAMP T5 BALLASTS (10)	CAPONE	390.00
	13031	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PUMP MOTOR (1)	CAPONE	344.00
								\$1,150.23
AUCA WESTERN FIRST AID AND SAFETY								
	001529	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BANDAGES 100150 (2 @ \$6.60)	INVOICE	13.20
	001529	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BANDAGES 100250 (1 @ \$5.05)	INVOICE	5.05
	001529	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BANDAGES 100578 (1 @ \$8.45)	INVOICE	8.45
	001529	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BANDAGES 100673 (2 @ \$8)	INVOICE	16.00
	001529	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: IBUPROFEN (1 @ \$28.80)	INVOICE	28.80
	001529	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: TRI CUT TAPE (1@ \$5.85)	INVOICE	5.85
	001529	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BANDAGES LONG (1 @ \$9.25)	INVOICE	9.25
	001529	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: FINGERTIP BANDAGES (1 @ \$8.45)	INVOICE	8.45
	001529	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: HYDROCORTIZONE CRM (1 @ \$11.98)	INVOICE	11.98
	001529	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: GAUZE PADS (1 @ \$7.40)	INVOICE	7.40
	001529	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SERVICE CHARGE (1 @ \$6.95)	INVOICE	6.95

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							\$121.38
BALDEMAR GOMEZ							
91902432	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MECHANIC TOOL ALLOWANCE BALDEMAR GICHECK		250.00
BEACON ATHLETICS							
0505826	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- BATTING CAGE- CRICKET (1)	INVOICE	753.00
BEST BUY							
877523	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	CLUB-50IN VIZIO TV	AMEX	329.99
1325119	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH M705 WIRELESS MOUSE 5	AMEX	99.95
893036	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	CLUB-50IN VIZIO TV	AMEX	329.99
							\$759.93
BESTWAY CHARTER TRANSPORTATION							
44241	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP TRANS - SHIP SHEWANA- 5/14/19	AMEX	1,100.00
44241	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TRIP DEPOSIT PAYMENT- PO#201901702	AMEX	(200.00)
44775	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP TRANS DEPOSIT- 6/12/2019 CRU	AMEX	250.00
							\$1,150.00
BEVERLY MATERIALS LLC							
240329	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- CRUSHED STONE- COMM (1)	INVOICE	275.20
BHFX LLC							
011	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- PARK PLANS- COMMUNITY (1)	CAPONE	54.00
Bianca Sandstrom							
6/5/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3724633 Refund	CHECK	70.00
BREAKTHRU BEVERAGE IL LLC							
332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA (6 BTLS)	CHECK	12.24
332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAP MORGAN (3 BTLS)	CHECK	6.12
332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS (1 BTL)	CHECK	2.04
332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITO'S VODKA (4 BTLS)	CHECK	8.16
332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA (1 CS)	CHECK	119.00
332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAP MORGAN (1 CS)	CHECK	287.25
332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SWEET & SOUR MIX (1 CS)	CHECK	33.30
332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS (1 CS)	CHECK	396.00
332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VDK 10/12PK (2 CS)	CHECK	201.30

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332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITO'S VODKA (1 CS)	CHECK	318.00
332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE (1)	CHECK	4.00
332035231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX (1)	CHECK	48.89
							\$1,436.30
Breann Thurber							
5/22/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I Class Refund	CHECK	175.00
Brittany Ryan Prestwick							
5/22/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	5.00
5/22/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3702244 Refund	CHECK	55.00
							\$60.00
BSN SPORTS							
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	ADULT BASEBALL PANTS (62X\$7)	AMEX	434.00
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH BASEBALL PANTS (165X\$5.55)	AMEX	915.75
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	GAME SOCKS (251X\$270)	AMEX	677.70
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	PLAYER AND COACHES HATS (278X\$8.15)	AMEX	2,265.70
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SIZED JERSEYS (149X\$13.40)	AMEX	1,996.60
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	ADULT SIZED JERSEYS (93X\$13.80)	AMEX	1,283.40
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	U12 N60 BASEBALL JERSEYS (11X\$39.75)	AMEX	437.25
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	U12 N60 BASEBALL PANTS (11X\$28.60)	AMEX	314.60
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	U12 N60 PLAYER AND COACH HATS (15X\$1	AMEX	172.50
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	U10 N60 BASEBALL JERSEYS (10X\$39.75)	AMEX	397.50
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	U10 N60 BASEBALL PANTS (10X\$28.60)	AMEX	286.00
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	U10 N60 PLAYER AND COACH HATS (14X\$1	AMEX	161.00
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	N60 COACHES SHIRTS (7X\$10)	AMEX	70.00
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FREIGHT (337.05)	AMEX	337.05
169424	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	BOYS BASEBALL EXPENSE	AMEX	27.09
177312	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	SHETLAND BASEBALL GAME BALLS (4X\$29.	AMEX	119.00
177312	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	FREIGHT	AMEX	16.45
191159	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SFTBAL SUM. LEG. BALLS (9X\$63.25)	AMEX	569.25
191159	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	FRIEGHT	AMEX	34.40
							\$10,515.24
BTSI							
62547	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE 5 GAL HYDRA-FENSE SILICA 1	INVOICE	190.00
62547	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE 5 GAL HYDRA-KACE 0-0-29 1	INVOICE	160.00
							\$350.00

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BUCK BROS. INC							
216391	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPRING FOR DEMOLITION DOOR	INVOICE	1.74
216391	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WASHER FOR DEMOLITION DOOR	INVOICE	3.90
216391	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	0.00
							\$5.64
BUSHNELL, INCORPORATED							
0016206900	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	MATERIALS FOR SPLASH PAD COMMUNITY INVOICE		1,386.45
0016185400	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CONTROLLER VALVE (1)	INVOICE	35.00
							\$1,421.45
BUYEAGLE							
40600	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- WALL HYDRANT KIT (1)	CAPONE	84.90
CABELAS							
4901078	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	MINNOW BUCKET (1)	AMEX	9.99
4901078	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	MINNOWS (1 DOZ)	AMEX	3.50
4901078	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	NIGHT CRAWLERS (1 DOZ)	AMEX	5.00
4901078	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	SHINERS (1)	AMEX	5.00
4901078	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LEECHES (1)	AMEX	4.50
4901078	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	EXTRA FISH	AMEX	10.85
							\$38.84
CALL ONE							
1136476-0519	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	116.39
1136476-0519	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	240.72
1136476-0519	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	994.76
1136476-0519	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
1136476-0519	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	434.47
1136476-0519	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	473.18
							\$2,394.58
CALLAWAY GOLF COMPANY							
930483866	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT DZ. (3)	INVOICE	100.62
930483866	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	3.75
930380231	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SOLAIRE SET (1)	CHECK	653.60
930380231	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	19.50
930402183	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT DZ (36)	CHECK	1,207.44
930402183	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT DZ (48)	CHECK	825.60
930402183	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	105.00

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							\$2,915.51
CARDCONNECT							
00010831	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-3 APR19	CHECK	75.00
00010831	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 APR19	CHECK	50.00
00010831	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 APR19	CHECK	50.00
00010831	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 APR19	CHECK	125.00
00010831	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 APR19	CHECK	200.00
00010831	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	CREDIT CARD PROCESSING FEES-APR	CHECK	25.00
00010831	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	CREDIT CARD PROCESSING FEES-MAR	CHECK	25.00
00011348	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-3 MAY19	CHECK	75.00
00011348	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 MAY19	CHECK	50.00
00011348	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 MAY19	CHECK	50.00
00011348	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 MAY19	CHECK	125.00
00011348	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 MAY19	CHECK	200.00
00011348	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	CREDIT CARD PROCESSING FEES	CHECK	25.00
							\$1,075.00
CARDIAC LIFE PRODUCTS							
112430	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	3 CARDIAC SCIENCE POWERHEART G5 AEDAMEX		4,225.00
Carrie Teschner							
6/5/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3724642 Refund	CHECK	78.00
CATCHING FLUIDPOWER INC							
3307	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR 591	CAPONE	59.21
CATHY GIOVENCO							
91902306	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 5/7/19 PS/BANK/PS S/D CHGE/DEP	CHECK	4.75
91902306	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 5/8/19 PS/BANK/PS S/D CHGE/DEP	CHECK	4.75
91902306	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 5/10/19 PS/BANK/PS S/D CHGE/DEP	CHECK	4.75
91902306	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 5/17/19 PS/BANK/PS S/D CHGE/DEP	CHECK	4.75
91902306	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 5/22/19 PS/BANK/PS S/D CHGE/DEP	CHECK	4.75
91902306	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 5/24/19 PS/BANK/PS S/D CHGE/DEP	CHECK	4.75
							\$28.50
CDW GOVERNMENT, INC.							
9553	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MICROSOFT OFFICE 2016 LICENSE 1 PC	AMEX	247.46
9553	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MICROSOFT EXCHANGE 2019 LICENSE	AMEX	59.11

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							\$306.57
CENTRAL CONTINENTAL BAKERY							
1153546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	277.50
1153502	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	277.50
1153483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	36.55
1153483	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
							\$593.05
CENTRAL SOD FARMS							
11479	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	KENTUCKY BLUEGRASS SOD (1)	INVOICE	154.00
CHERI KIRK							
052719	02-32-5300-5100	TCIA CONT FITNESS PRGM EXP	RECREATION	TRIPHAHN CENTER	WALK LIVE CLASS- 4/13-5/18 (6 STUDENTS	CHECK	210.60
052819	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA CONTRACTUAL # 224021A 8@ \$63	CHECK	327.60
052819	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND CONTRAC #224049A 4@ \$63 & 1 @	CHECK	198.90
0528619	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONTRACTUAL 2 DROP INS FOR ZUMBA 4/	CHECK	13.00
052819	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ADD REG TO POUND 224049A PRORATE LA	CHECK	11.70
052819	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	5/15 POUND DROP IN - 1 @ 10	CHECK	6.50
							\$768.30
CHICAGO DISTRICTGOLF ASSOCIATION							
2269-187	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA HANDICAP FEES (37)	CHECK	1,110.00
2269-187	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	ONLINE RENEWAL CREDIT (46)	CHECK	(460.00)
							\$650.00
CHICAGOLAND TURF							
74990	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SECLEAR G 1	INVOICE	80.80
CLEVELAND GOLF							
5670897	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CBX WEDGE (1)	INVOICE	65.00
5670897	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.00
5648707	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CUSTOM SF DZ (40)	CHECK	300.00
5648707	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	36.00
5653225	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CUSTOM SF DZ (4)	CHECK	300.00
5653225	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	36.00
							\$747.00
CLUB INDUSTRY DIVISION OF PENTON							
91902272	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINSTRATION	PS CLUB INDUSTRY CONFER, ALL ACCESS	AMEX	375.00

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COMCAST							
81175485	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	428.47
81175485	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
81175485	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	214.23
81175485	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	560.00
81175485	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	2,142.34
81175485	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	678.00
81175485	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
81175485	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	856.93
81175485	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
81175485	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	128.54
81175485	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
81175485	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	514.16
							\$7,582.67
COMCAST CABLE							
MAY2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	106.85
MAY2019	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	196.90
MAY2019	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	196.90
MAY2019	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	94.50
MAY2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.46
MAY2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	121.90
MAY2019	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	216.85
							\$1,075.36
COMMONWEALTH EDISON							
33097000519	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	26.73
250540519	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	41.51
8505600519	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	20.24
							\$88.48
CONSERV FS INC							
BOO1014682-83	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL 286.9	INVOICE	613.97
BOO1014682-83	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GASOLINE 245	INVOICE	601.24
							\$1,215.21
COSMOPOLITAN LINEN RENTAL SRV							
523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 100 EACH	CAPONE	85.00
523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 5 EACH	CAPONE	25.50
523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	CAPONE	19.50
523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 2400 EACH	CAPONE	264.00

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	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CAPONE	35.00
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 400 EACH	CAPONE	32.00
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 50 EACH	CAPONE	26.50
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 AND 52X114 TABLE CLOTHS, 500 EACH	CAPONE	740.00
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 800 EACH	CAPONE	152.00
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	62.16
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 2 EACH	CAPONE	142.92
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 2 EACH	CAPONE	154.32
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	7.20
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	25.35
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	5.70
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	3.15
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	6.30
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 1000 EACH	CAPONE	100.00
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	4X6 FLOOR MAT, 40 EACH	CAPONE	150.00
	523200	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 5 EACH	CAPONE	13.75
	523200	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 4 EACH	CAPONE	16.12
	523200	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 7 EACH	CAPONE	64.65
								\$2,131.12
DAVID J. KRZEPICKI								
	05242019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%-DK	CHECK	190.80
	05242019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS 221001-A (2)	CHECK	120.00
	05242019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GOLDEN BEARS 15% INSTRUCTION WAGES	CHECK	351.00
	0510	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS 221001-A	CHECK	60.00
								\$721.80
DAVID NEGRETE								
	1035	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	YOUTH RB LESSONS CONT #224001A 7@	CHECK	235.20
DCG ROOFING SOLUTIONS INC								
	3	12-99-0010-5000	TC NORTH ROOF REPLACEMENT	CAPITAL	CAPITAL PROJECTS	TC- ROOF REPLACEMENT- NORTH SIDE (1) INVOICE		117,630.00
Dennis Stevens								
	6/5/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Inventory PCLOTHES 39	CHECK	19.00
DES PLAINES GLASS COMPANY								
	11275	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- WINDOW- RINK 1/FITNESS VIEWING (1) INVOICE		550.00

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DIRECT ENERGY BUSINESS							
191490038520919	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	28.67
191490038520918	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.22
191490038520926	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	871.92
19149003850931	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.14
191490038520930	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	30.85
191490038520939	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	848.64
191490038520934	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	21.93
191490038520940	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.55
191490038520943	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	139.86
191490038520920	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	25.65
1911490038520927	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	28.97
191490038520928	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	99.43
191490038520921	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	17,201.28
191490038520923	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	48.53
191490038520937	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC	CHECK	129.72
1914900038520936	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	31.58
191490038520935	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	43.47
191490038520922	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	4,183.08
191490038520922	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,394.37
191490038520924	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	40.07
191490038520942	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	35.61
191490038520933	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	816.03
191490038520932	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,101.39
191490038520944	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	437.70
191490038520929	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	2,024.98
191490038520938	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	51.90
191490038520925	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	98.97
191490038520941	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	PS ELECTRIC	CHECK	9,273.92
191410038452365	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	709.53
							\$39,786.96
DIRECTV							
36218516567	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE MAY 201	AMEX	121.98
36248996981	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE - MAY	AMEX	157.49
							\$279.47
DISCOUNT SCHOOL SUPPLY							
W3620904	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER (6)	AMEX	14.04

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W3620904	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	YELLOW CONSTRUCTION PAPER (6)	AMEX	14.04
W3620904	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	ORANGE CONSTRUCTION PAPER (6)	AMEX	14.04
W3620904	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	MAGENTA 1 GL PAINT	AMEX	14.39
W3620904	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	WIGGLY EYES-1,000 PIECES	AMEX	16.99
W3620904	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	EYE STICKERS-2,000 PIECES	AMEX	7.19
W3620904	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MARKERS-SET OF 256 (3)	AMEX	197.01
W3620904	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EASEL PAPER-500 SHEETS (10)	AMEX	38.30
W3620904	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	\$50 OFF COUPON	AMEX	(50.00)
W3620904	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	2 IN POM POMS-50 PIECES (2)	AMEX	26.34
W3620904	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	WHITE CRAFT FLUFFS (2)	AMEX	6.66
W3620904	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	BIG BAG OF FOAM - 1 LB (2)	AMEX	38.64
W3620904	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP (LITTLEHAWK) EXP	AMEX	4.89
W3600083	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PLAY FIGURES - AFRICAN AMERICAN SET	AMEX	18.99
W3600083	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DIFF ABLED BLOCK PLAY FIGURES	AMEX	21.34
W3600083	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PLAY CAREER FIGURES (SET OF 6)	AMEX	23.70
W3600083	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MULTICULTURAL FAMILY PUZZLES (SET OF	AMEX	59.87
W3600083	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LIQUID WATERCOLOR (14)	AMEX	42.84
W3600083	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS (10 SETS OF 100)	AMEX	22.70
W3600083	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WHITE PAINT (1 GALLON)	AMEX	14.39
W3600083	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WATERCOLOR REFILLS (SET OF 6) (2)	AMEX	14.26
W3600083	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	\$15 OFF COUPON	AMEX	(20.00)
W3528658	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BLACK CONSTRUCTION PAPER (5)	AMEX	11.70
W3528658	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER (8)	AMEX	18.72
W3528658	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SKY BLUE CONSTRUCTION PAPER (5)	AMEX	11.70
W3528658	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TISSUE PAPER - COLORFAST (100 SHEETS)	AMEX	12.99
W3528658	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TISSUE PAPER - BLEEDING (100 SHEETS)	AMEX	12.99
W3528658	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GREEN TEMPURA PAINT (1 GALLON) (2)	AMEX	23.98
W3528658	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SEQUINS AND SPANGLES - 1 LB (1)	AMEX	22.40
W3528658	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	\$15 OFF COUPON	AMEX	(15.05)
							\$640.05
DISPLAYS2GO							
102340915	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	TABLETOP RETRACTABLE BANNER	CAPONE	94.94
102319831	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	LOGO TABLE CLOTH FOR EVENTS -1	CAPONE	234.99
102319831	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	LOGO TABLE CLOTH FOR EVENTS -1	CAPONE	117.49
102319831	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	LOGO TABLE CLOTH FOR EVENTS - 1	CAPONE	117.49
							\$564.91

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30900	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SIGNS FOR PRESCHOOL FLOWER BEDS (2) INVOICE		80.00
30840	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	WIDE FORMAT PRINT - FRONT DESK INSERINVOICE		350.00
30379	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	24" X 32" FOAM BOARD MEMBERSHIP SIGNCHECK		50.00
							\$480.00
DOLLAR TREE STORE							
91902479	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC GRADUATION	AMEX	18.00
91902479	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC GRADUATION	AMEX	2.49
							\$20.49
DOMINO'S							
234122	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: MEDIUM CHEESE PIZZAS	AMEX	28.94
234122	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY FEE	AMEX	5.00
234122	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY TIP	AMEX	5.00
							\$38.94
DRIVETRAIN SERVICE							
255731	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RING AND PINION GEARS FOR BUS 510	INVOICE	1,350.00
DU PAGE TOPSOIL, INC.							
047902	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SEMI LOAD PULVERIZED TOPSOIL (2)	INVOICE	360.00
048166	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PULVERIZED TOPSOIL (1)	INVOICE	360.00
047984	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SEMI LOAD PULVERIZED TOPSOIL (2)	INVOICE	360.00
							\$1,080.00
DUPAGE CHILDREN'S MUSEUM							
4024	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	CAMP FT - DUPAGE CHILD. MUS. 7/19 (DEPAMEX		69.25
10718982	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	CAMP FT - DUPAGE CHILD. MUS. 7/19 (DEPAMEX		46.00
							\$115.25
EASY PICKER GOLF PRODUCTS INC							
0128199	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) EP1018 CASTER ASSY	CAPONE	229.95
0128199	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	40.00
							\$269.95
EBAY INC							
281010703061	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) MUFFLER #S498984S	CAPONE	32.99
281010703061	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING CHARGE ON PO#201901887	CAPONE	14.03
201902347	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) VOLT REGULATOR 845907	CAPONE	8.45
							\$55.47
ECOLAB INC							
3149421	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - APRIL	CHECK	302.00

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3440707	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DETERGENT 2/CA	AMEX	360.20
3440707	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY SOFTNER 4/CA	AMEX	342.48
3440707	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DESTAINER 4/CA	AMEX	290.96
3440707	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	SHIPPING	AMEX	70.75
							\$1,366.39
ELEGANT PRESENTATION							
65437	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHIVARI CHAIRS WITH PADS, 176 EACH	CAPONE	880.00
65437	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PLUM TABLE CLOTHS, 24 EACH	CAPONE	359.76
65437	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BACK DROP, 1 EACH	CAPONE	315.00
65437	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CEILING DRAPING, 1 EACH	CAPONE	650.00
65437	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	39.00
65437	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	CAPONE	39.00
65437	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SWAGGING HEAD TABLE AND CAKE TABLE, CAPONE		175.00
65437	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SET UP, TAKE DOWN CHAIRS, 176 EACH	CAPONE	176.00
65656	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PASTEL TABLE CLOTHS, 10 EACH	CAPONE	79.90
65656	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	19.00
65656	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	CAPONE	19.00
							\$2,751.66
ELGIN BEVERAGE CO.							
0000500386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CL BEACH BLONDE CAN (2 CS)	CHECK	54.00
0000500386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER CAN (2 CS)	CHECK	47.98
0000500386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTL (10 CS)	CHECK	295.00
0000500386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.25
0000500386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	2.43
0000058259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CL BEACH BLONDE CAN (6 CS)	CHECK	162.00
0000058259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTL (3 CS)	CHECK	88.50
0000058259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.25
0000058259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	2.61
0000058259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 3	CHECK	94.35
000500569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS (5 CS)	CHECK	157.25
000500569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MODELO (1 CS)	CHECK	31.45
000500569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER CANS (2 CS)	CHECK	47.98
000500569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COROAN BTLS (4 CS)	CHECK	118.00
000500569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE (1)	CHECK	4.25
000500569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	2.43
							\$1,116.73

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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91902024	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXP CAMP FT DEP ENCHANTED CASTLE 6/1AMEX		453.08
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Euntae Song 5/29/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235105-I Class Refund	CHECK	37.00
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Evelyn Martinez 5/22/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	110.60
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FABBRINIS' FLOWERS INC 093303	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	MOTHERS DAY CARNATIONS-SOCCER (275)INVOICE		269.50
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FACEBOOK 4477685	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB BOOST APRIL TRIVIA NIGHT	AMEX	26.27
452678	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SOCIAL ADVERTISING SEASCAPE SEASON FAMEX		45.00
452678	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB FACEBOOK BOOST	AMEX	52.27
219087333	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB ADVERTISEMENT - HOFFMAN STARS TR'AMEX		30.00
2196087333	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	FB ADVERTISING FOR NEW CRICKET PROG'AMEX		20.00
							\$173.54
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FEDEX 6-559-79846	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX CHARGES	INVOICE	24.00
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FERRET DIVERSIFIED SERVICES HOFFMA060119-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BACKGROUND CHECK	CHECK	29.90
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FIRESTONE COMPLETE AUTO CARE 10577	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FIRESTONE CREDIT	CAPONE	(6.03)
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FIRST SERVE MANAGEMENT 514192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220015 A	CHECK	252.00
514192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220015 C	CHECK	151.20
514192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220017 B	CHECK	268.80
514192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220017 D	CHECK	403.20
514192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220019 A	CHECK	403.20
514192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220024 A	CHECK	201.60
514192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220115 C	CHECK	1,008.00
514192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS220115 D	CHECK	907.20

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	514191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV SEMI PRIV TENNIS	CHECK	2,327.50
	527191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS TENNIS PRIV LESSONS 5/11-5/24/19	CHECK	2,389.10
								\$8,311.80
FLOLO CORPORATION								
	440181	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	STARITE PUMP	INVOICE	1,510.89
FORE SUPPLY CO.								
	3438874	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH LISTERINE TX-42750 2/CA	AMEX	95.92
	3438874	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-AFTERSHAVE ELITE T-221 1/CA	AMEX	103.96
	3438874	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 2/RL	AMEX	75.76
	3438874	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-KLEENEX TX-21606 2/CA	AMEX	169.76
								\$445.40
GAGE MARINE CORP								
	35837451	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT- 50+ SANTA CRUISE TRIP-12/3/2(AMEX		100.00
GARIBALDS HOFFMAN ESTATES								
	0156	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL PIZZA	AMEX	66.36
	164501	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC APRIL LUNCH MEALS (837)	AMEX	1,381.05
	0026	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: PIZZA FOR STAFF TRAINING	CAPONE	177.99
								\$1,625.40
GAS DEPOT OIL COMPANY								
	69534	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	FUEL 640GAL	INVOICE	1,640.13
	69853	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES - 524 GAL	INVOICE	1,388.64
	69854	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL FUAL - 676GAL	INVOICE	1,652.49
	70350	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	625 GALLONS OF GAS	INVOICE	1,465.52
	70351	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	600 GALLONS OF DIESEL	INVOICE	1,260.00
								\$7,406.78
GEMPLER'S								
	CS0004028263	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RAINGEAR 11	CAPONE	241.78
	CS0004028263	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RAINGEAR 11-SHIPPING CREDIT	CAPONE	(11.99)
								\$229.79
GENIUNE PARTS COMPANY/NAPA								
	4998-499918	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT FOR SEEDER	CAPONE	26.26
	4998-499918	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS FOR SAND PRO	CAPONE	8.40
	70000	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT	CAPONE	(29.83)
	601070	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	HYDRAULIC OIL FOR EQUIPMENT	CAPONE	479.99

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60170	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GREASE GUN HANDLE FOR GREASE	CAPONE	138.72
4998-499460	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIGHT BAR	CAPONE	14.56
4998-499460	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS	CAPONE	8.40
4998-499460	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTER	CAPONE	14.85
4998-499460	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TAILGATE HANDLE	CAPONE	25.25
4998-499460	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTER	CAPONE	12.85
4998-499460	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FILTERS	CAPONE	7.82
4998-499463	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GEAR OIL FOR 510	CAPONE	59.99
4998-499463	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANS FLUID	CAPONE	11.56
4998-501170	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET SEALER FOR 510	CAPONE	18.96
4998-501068	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BELTS FOR SEEDER	CAPONE	22.18
4998-501979	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUSE HOLDER	CAPONE	3.72
4998-501979	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS	CAPONE	12.60
4998-501979	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	2.76
4998-501979	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	8.39
4998-501979	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	9.42
4998-501979	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	15.65
4998-501979	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	7.92
							\$880.42
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GEORGIOS PIZZA							
052019	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT GEORGIO'S D15 (5/3/19) (25)	AMEX	200.00
052019	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	GRATUITY GEORGIO'S (5/3)	AMEX	40.00
							\$240.00
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GLI SERVICES INC							
1-10	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS	CAPITAL	CAPITAL PROJECTS	INSTALLATION OF PLAYGROUND	INVOICE	3,780.00
1	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	INSTALLATION OF PLAYGROUND	INVOICE	12,616.00
1	09-99-0070-5000	ADA-COMMUNITY PARK ENHANCEMEN	SPECIAL RECRE	CAPITAL PROJECTS	ADA-COMMUNITY PARK ENHANCEMENTS	INVOICE	6,550.40
							\$22,946.40
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GODADDY							
1499167702	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEBSITE DOMAIN RENEWAL PRAIRIESTONAMEX		18.17
1495982934	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEBSITE DOMAIN RENEWAL HEPARKS.ORGAMEX		21.17
							\$39.34
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GOEBBERT'S INC.							
40057	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FLATS OF ANNUALS (20)	INVOICE	372.95
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GORDON FOOD SERVICE STORE							

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000850	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEETROLLS -2	CAPONE	11.98
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GOTPRINT.COM							
23938970	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	1,000 TAP INN WEDNESDAY COUPONS	CAPONE	59.03
23945993	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	250 DOOR HANGERS	CAPONE	104.48
23885938	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	1,000 COMP RANGE BASKET CARDS	AMEX	39.48
							\$202.99
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GOVERNMENT FINANCE OFFICERS							
9190207	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	2018 CAFR APPLICATION	CHECK	560.00
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GRAINGER							
9202184587	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 1/4 X 2-1/2 PINS (64)	INVOICE	41.60
9178511094	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DIVING BOARD BOLTS (1)	INVOICE	39.82
9187671020	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- EXTERIOR HOSE BIB (1)	INVOICE	137.14
9188600929	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- CRICKET CAGE- GALV WIRE (1)	INVOICE	191.21
9188600937	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- CRICKET CAGE- 180 SNAP CLIPS (1)	INVOICE	306.21
9188600911	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- CRICKET CAGE- 180 SNAP CLIPS (1)	INVOICE	12.39
							\$728.37
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GREGG COMMUNICATION SYSTEMS INC							
38489	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	LABOR TROUBLESHOOTING SHORETEL SW	INVOICE	437.50
38489	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	TRIP CHARGE	INVOICE	75.00
							\$512.50
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GROOT INC							
3466350	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS ROLLOFF SERVICES	CHECK	492.41
3466350	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS-OVER DISPOSAL FEES	CHECK	107.84
3470026	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	293.04
							\$893.29
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GROOT INDUSTRIES INC							
2829971-MAY	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	PS-GROOT SERVICES	AMEX	297.44
2829971-MAY	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	173.72
2829971-MAY	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	994.69
2829971-MAY	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	612.88
2829971-MAY	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	50.00
							\$2,128.73
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GROWER EQUIPMENT & SUPPLY							
10103	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	INVOICE	29.75

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10103	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL	INVOICE	8.50
10103	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	10.42
							<u>\$48.67</u>
GTAAA JR BULLDOG BASEBALL							
4257383	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	N60 BASBAL TOURN. REG. (1 TOURN X \$58CAPONE		585.00
H.T. STRENGER INC							
6968-904083	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- JETTING- DRAINS (1)	INVOICE	830.00
HAIGES MACHINERY, INC.							
ST94057	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-DRYER REPAIR & LABOR	INVOICE	373.92
ST94784	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-TRIP/LABOR CHARGE	INVOICE	185.00
ST94784	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-PARTS	INVOICE	83.82
							<u>\$642.74</u>
HALOGEN SUPPLY COMPANY							
00533602	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHITE ZERON PAINT (22)	INVOICE	2,288.00
00533602	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BLUE PAINT- LINE (1)	INVOICE	119.00
00533602	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- GUNZITE PRIMER (4)	INVOICE	264.00
00533602	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL PAINT- ADJUST (1)	INVOICE	303.15
							<u>\$2,974.15</u>
HAUNTED TRAILS							
052019	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ADV CAMP DEP FT HAUNTED TR (8/9)	AMEX	211.60
HOBBY LOBBY INC							
1082000	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	3 SHIRTS FOR WRC DANCE RECITAL 5/25	AMEX	8.37
HOFFMAN ESTATES HIGH SCHOOL							
190306	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICOMPETE OUTING-HEHS MUSICAL 3.6.19 (CHECK		165.00
HOME DEPOT CREDIT SERVICES							
1904	14-20-8400-5020	SEED	BPC	MAINTENANCE	ALKALIGRASS 3# 1	CAPONE	11.17
96243	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BAG OF STONE (2)	AMEX	19.96
96243	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CLOTHESPINS (PKG OF 50) (6)	AMEX	14.10
							<u>\$45.23</u>
ILLINOIS ASSOC. PARK DISTRICTS							
2000009506	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOOT CAMP RE/PK/PK	CAPONE	255.00

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IPR3192	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	IAPD LEGIS CONF DINNER CT/AK/KB/RE/LECHECK		223.80
							\$478.80
ILLINOIS DEPARTMENT OF 2019-1	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINSTRATION	1ST QUARTER 2019 UNEMPLOYMENT	CHECK	39,273.50
ILLINOIS DEPT. OF REVENUE							
1011005344	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	APR 2019 SALES TAX-BPC	CHECK	5,611.97
1011005344	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	APR 2019 SALES TAX-CLUB	CHECK	7.09
1011005344	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	APR 2019 SALES TAX-REC	CHECK	9.09
1011005344	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	APR 2019 SALES TAX CREDIT	CHECK	(74.15)
							\$5,554.00
ILLINOIS STATE POLICE 01258-0519	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	230.00
ILLINOIS TURFGRASS FOUNDATION							
03315	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ITF EDUCATION EVENT (2)	CAPONE	210.00
03338	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	ITF EDUCATION 1 WM	CAPONE	105.00
							\$315.00
INTERSTATE GAS SUPPLY INC							
305611	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	219.91
305611	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS	CHECK	2,618.54
305611	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS	CHECK	254.77
305611	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS	CHECK	2,480.53
305611	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	190.08
305611	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS	CHECK	739.62
306903	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	51.99
306903	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	35.29
306903	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	92.85
							\$6,683.58
IPRA 05062019	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	IPRA JOB POST - ADVERTISING & SPON MGAMEX		265.00
052119	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	IPRA JOB POST - SUPT OF REC	AMEX	365.00
							\$630.00
IPS WATERSLIDES INC							
HEPD006	12-99-0030-5000	SEA BODY/TUBE SLIDE RESURFACE	CAPITAL	CAPITAL PROJECTS	SEA- TUBE SLIDE INTERIOR RESURFACE (1INVOICE		6,250.00
HEPD006	12-99-0030-5000	SEA BODY/TUBE SLIDE RESURFACE	CAPITAL	CAPITAL PROJECTS	SEA- TUBE SLIDE EXTERIOR RESURFACE (1INVOICE		5,000.00

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HEPD006	12-99-0030-5000	SEA BODY/TUBE SLIDE RESURFACE	CAPITAL	CAPITAL PROJECTS	SEA- BODY SLIDE INTERIOR RESURFACE (1	INVOICE	4,500.00
HEPD006	12-99-0030-5000	SEA BODY/TUBE SLIDE RESURFACE	CAPITAL	CAPITAL PROJECTS	SEA- BODY SLIDE FIBERGLASS REPAIR (1)	INVOICE	2,750.00
HEPD006	12-99-0030-5000	SEA BODY/TUBE SLIDE RESURFACE	CAPITAL	CAPITAL PROJECTS	PARKS- RESURFACING DROP SLIDES (1)	INVOICE	4,000.00
HEPD006	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SLIDE RESURFACE (1)	INVOICE	5,000.00
							\$27,500.00
IT SAVVY LLC							
01109074	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SAMSUNG 860 SSD HARD DRIVE 7	INVOICE	419.86
01108968	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	HP PROBOOK 450 G6 LAPTOP	INVOICE	597.33
							\$1,017.19
J DAVIS MARKING SYSTEM							
22100	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	8" YARDAGE PLATES 8	CHECK	228.00
22100	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	S&H	CHECK	20.00
							\$248.00
JAJAIDA ALFARO							
053119	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS (QTY 1) 65/37	CHECK	66.15
053119	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASS PKG (QTY 1) 65/37	CHECK	31.50
053119	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS - JAJAIDA ALFAR	CHECK	15.00
							\$112.65
JIM CZARNIAK							
B043019	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	CLUB-APRIL BRAVO PROG# 220409-D(7@;\$	CHECK	147.00
B043019	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	CLUB-APRIL BRAVO PROG# 220409-F(16@;\$	CHECK	336.00
							\$483.00
JIMMY JOHNS							
0078	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	JIMMY JOHNS - 12 PIECE MINI SANDWICHE	AMEX	43.99
823121	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JJ'S CAMP SITE COORD TRAINING MTG (5/	AMEX	69.99
							\$113.98
JONATHAN MEIDEL							
2019	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT BBALL CHAMP WNTR (\$150 LEG WIN	CHECK	150.00
JORSON & CARLSON INC							
0582923	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	SHARPEN 3 ZAMBONI BLADES 5/17/19	INVOICE	94.71
0582923	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
							\$100.46
JUST FAUCETS							
185976	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SINK CARTRIDGE (1)	INVOICE	137.04

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JW TURF INC								
P22463	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	VALVE GUIDE SEALS	INVOICE		29.40
P22463	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKETS	INVOICE		10.38
P22463	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE		11.70
								\$51.48
KATIE BURGESS								
051619	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	PARKS DAY - GAS,MILEAGE, MEALS REIMB	CHECK		335.05
KC FITNESS SERVICES, INC.								
62254	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-PM FOR ALL FITNESS EQUIPMENT Q2	INVOICE		3,060.00
62220	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	NEW BEARINGS FOR UPRIGHT BIKE TC \$16	INVOICE		16.25
62195	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-SPIN BIKE ADDITIONAL PM Q2 (1)	INVOICE		660.00
62194	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUBLF ELLIPTICAL GENERATOR	INVOICE		397.27
								\$4,133.52
KC MECHANICAL INC								
61611-306	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SLIDE PIPE SLEEVE AND REPAIR (1)	INVOICE		4,910.09
KEEN EDGE CO.								
0000438471	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLADES FOR Z TURN MOWERS	INVOICE		135.77
0000438471	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE		12.29
								\$148.06
KIDS KUSTOM PARTIES LLC								
7069738	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC TRIP-KIDS KUSTOM PARTIES-4/15 (14)	VISA		70.00
Kris Stary								
5/22/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-E6 Class Refund	CHECK		41.00
KYLIE E. FISCHBACH								
052019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 5/5-5/23 225050 D (4)	CHECK		176.00
052019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 5/5-5/23 225050 E (6)	CHECK		264.00
052019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 5/5-5/23 225050 F (6)	CHECK		264.00
								\$704.00
LAKE AND POND SOLUTIONS CO								
32321	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FOUNTAIN REPAIR (1)	CAPONE		2,000.00
32321	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PAKRS- SERVICE- SOUTH RIDGE (1)	CAPONE		850.00
32321	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FOUNTAIN REPAIR (1)	CAPONE		200.00

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32321	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SERVICE- FOUNTAIN (1)	CAPONE	20.56
							<u>\$3,070.56</u>
LASER SERVICES INC							
673148566	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PRINTER REPAIR XEROX COLOR PRESCHOCINVOICE		25.00
LCW COACH LLC							
7293	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP TRANS-FLWR/GARDEN SHOW- 4/AMEX		694.02
3067	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP TRANS- 4/17 STARVED ROCK UTIAMEX		997.00
3067	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	OTHER- TIP CHARGE	AMEX	49.85
7294	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP TRANS - BINGO BONANZA- 4/8/1'AMEX		937.65
							<u>\$2,678.52</u>
LEIBOLD IRRIGATION INC							
0008254	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	COM BOARD 1	INVOICE	100.00
0008254	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	OUTPUT SWITCH MODULES 2	INVOICE	180.00
0008254	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	POWER INTERFACE BOARD 1	INVOICE	120.00
0008254	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	IRR SAT PARTS 1	INVOICE	112.54
							<u>\$512.54</u>
LT LORCHEM TECHNOLOGIES INC							
69262	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HOSE FOR PRESSURE WASHER	INVOICE	133.69
69331	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HANDLE FOR PRESSURE WASHER	INVOICE	96.66
							<u>\$230.35</u>
MAKLIT PRODUCTION INC							
099600001	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	MAKIT CHARGE CREDIT	AMEX	(188.73)
MARIANOS							
843633	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DACNE TEACHER RECTIAL FLOWERS	AMEX	72.00
8603688	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK (12)	AMEX	24.00
8603688	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PAPER FOLDERS (10)	AMEX	4.90
850121	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK - 1 GALLON (12)	AMEX	24.00
850121	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MAPLE SYRUP	AMEX	2.19
864014	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GALLON MILK (8)	AMEX	19.92
052019	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK ELC MEALS (6)	AMEX	12.00
851128	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MILK (12)	AMEX	24.00
066910	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	CAKE BICKHAM & RAFFI FAREWELL	CAPONE	48.27
065620	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 6EA	CAPONE	14.94
							<u>\$246.22</u>

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MARTIN IMPLEMENT SALES INC							
016017	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- BREAKER BAR RENTAL (1)	CAPONE	310.00
MARY WOLFF							
91902145	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	SEASCAPE CASH DRAWER BANKS	CHECK	700.00
MENARDS, INC.							
14451	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- ZINC- SPRING SNAP (36)	INVOICE	(46.44)
14451	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- STAINLESS STEEL- SPRING SNAP (2	INVOICE	(91.77)
14455	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TOOLBOX (1)	INVOICE	59.75
14455	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TOOLBOX REBATE (1)	INVOICE	(24.85)
14441	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- CRICKET- CABLE SLEEVE (16)	INVOICE	30.24
14441	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- ZINC EYE TURNBUCKLE (6)	INVOICE	7.08
14441	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- 5" EYEBOLT (1)	INVOICE	2.69
14441	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- 8" EYEBOLT (5)	INVOICE	6.40
14441	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- ZINC- SPRING SNAP (36)	INVOICE	46.44
14441	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- STAINLESS STEEL- SPRING SNAP (2	INVOICE	91.77
14501	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	COLD PATCH 6	INVOICE	52.44
14501	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HITCH PINS 4	INVOICE	6.72
14501	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	3/8" ANCHOR 2	INVOICE	24.54
14501	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3/4" SHACKLE 1	INVOICE	9.99
14501	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	ANCHOR TOOL 1	INVOICE	2.69
14501	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	3/8"X1" BOLTS 1	INVOICE	1.89
14501	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	4" DOWNSPOUT ADAPTER 1	INVOICE	4.39
14501	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	4" 90 CORRIGATED 1	INVOICE	4.99
14504	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	WALL ANCHOR & SCREWS 50 PACK	INVOICE	11.48
14504	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	AAA & AA BATTERIES	INVOICE	15.98
14504	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	3M MASKING TAPE	INVOICE	5.98
14504	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ODOR GENIE FRESHENER	INVOICE	7.68
14580	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- DRAIN SUPPLIES (1)	INVOICE	129.11
13916	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- CRICKET CONCRETE FORM (1)	INVOICE	73.74
15004	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	1 4INCH SANP COUPLER	INVOICE	1.99
15004	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	1 4X3INCH REDUCING COUPLER	INVOICE	3.59
15004	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	1 4 INCH CAP	INVOICE	1.79
13904	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- DRYWALL KIT (1)	INVOICE	1.69
14944	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	1 ROLL OF 6 INCH PIPE	INVOICE	89.99
14944	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	! ROLL OF 4 INCH PIPE	INVOICE	34.99

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14944	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	3 CONCRETE FORMS	INVOICE	32.07
14944	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	1 CONCRETE FORMS	INVOICE	16.99
14944	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	1 SEWER WYE	INVOICE	5.39
14944	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	1 DRAIN PIPE	INVOICE	4.29
14944	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	1 SOLID DRAIN PIPE	INVOICE	13.49
14944	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	32 BAGS OF CONCRETE	INVOICE	88.00
14649	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- DRAIN SUPPLIES (1)	INVOICE	10.87
15171	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	WATER HOSE	INVOICE	29.99
15171	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	3 ROLLS CARPET TAPE	INVOICE	14.97
15171	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	1 ROLL GORILLA TAPE	INVOICE	4.99
15171	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	1 ROLL WATERPROOF TAPE	INVOICE	11.59
15171	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	1 PLASTIC NOZZLE	INVOICE	3.99
15171	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	2 BOXES WOOD SCREWS (1LBS)	INVOICE	13.42
15171	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	1 ANGLE BROOM	INVOICE	9.99
15171	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	1 PUSH BROOM	INVOICE	19.99
15186	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	1 SS KNIFE	INVOICE	9.99
15186	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	1 BOX WOOD SCREWS (5LB)	INVOICE	23.48
15187	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	4 BOXES 12" SPIKES	INVOICE	9.96
15187	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	2 BOXES 7" SPIKES	INVOICE	6.78
15405	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- COVE ADHESIVE (2)	INVOICE	5.96
14418	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ROTARY FAN CONTROL (1)	INVOICE	10.99
14418	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 20 AMP GFCI PLATE (1)	INVOICE	14.99
14418	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BACKWIRE SWITCH (1)	INVOICE	2.97
15322	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 1/4 PIPE UNION (1)	INVOICE	1.68
15322	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3/16 PIPE UNION (1)	INVOICE	3.39
15322	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- STAINLESS STEEL WIRE BRUSH (1)	INVOICE	3.98
15640	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	TOILET BOWL CLEANER 1	INVOICE	1.99
15640	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	TOILET BOWL CLEANER 1	INVOICE	1.44
15640	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	COLD PATCH 6	INVOICE	52.44
15657	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GARBAGE PICKERS (2)	INVOICE	19.94
15645	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SAUNA BULB (1)	INVOICE	4.97
15572	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SOLDER GUN AND ELBOW (1)	INVOICE	16.71
15570	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- OUTLETS (4)	INVOICE	55.98
15553	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - FAUCET CARTRIDGE	INVOICE	14.49
15553	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - PACK OF 4 C CELL BATTERIES	INVOICE	7.98
15553	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - PACK OF 4 9V BATTERIES	INVOICE	13.84
15553	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - PACK OF 4 LIGHT BULBS	INVOICE	19.98

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	15553	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - LAUNDRY DETERGENT	INVOICE	19.94
	12415	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- BASE COVE GLUE- ADMIN BATH (3)	CHECK	8.94
	13530	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	FLOWERING ANNUALS (3)	INVOICE	5.34
	13530	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	VEGETABLE (12)	INVOICE	22.56
	13530	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	MUSHROOM COMPOST (3)	INVOICE	10.44
	13530	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	BEAN PROVIDER (1)	INVOICE	1.37
	13530	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PEPPERS	INVOICE	5.64
	13530	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	TOMATOES	INVOICE	5.64
	13529	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	EARTHQUAKE 43CC CULTIVATOR (1)	INVOICE	179.99
	13558	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ANCHOR- LOBBY DOOR (1)	INVOICE	0.99
	13558	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- TAPCONS- SCREWS- DOOR (1)	INVOICE	5.58
	13558	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SHEET METAL SCREWS (2)	INVOICE	1.84
	13449	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	PARKS- CRICKET CONCRETE FORM (1)	INVOICE	10.50
	13457	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL CAULK (1)	INVOICE	96.99
	14018	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LANTERNS FOR DESK TC \$150	INVOICE	78.71
	14018	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BATTERIES FOR LANTERNS	INVOICE	47.97
	14108	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- CAULK- OFFICE WINDOW (1)	INVOICE	135.60
	13905	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FUSES FOR CONTROLLER (1)	INVOICE	24.90
	13938	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	WASHING MACHINE REPLACEMENT 1	INVOICE	497.00
	13926	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 - WASHER NUTS	INVOICE	8.07
	13926	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - SHELF BRACKETS	INVOICE	1.30
	13926	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - WASHER GASKETS	INVOICE	1.98
	13845	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	OIL DRY 1	INVOICE	4.99
	13845	14-20-8400-5020	SEED	BPC	MAINTENANCE	WILDFLOWER MIX 2	INVOICE	11.98
	13845	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	COLD PATCH ASPHALT 6	INVOICE	52.44
								\$2,391.63
Meredith Fay								
	6/5/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-G2 Class Refund	CHECK	39.00
	6/5/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-G2 Class Refund	CHECK	48.00
	6/5/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-G Class Refund	CHECK	165.00
								\$252.00
METROPOLITAN INDUSTRIES INC								
	006546	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- PARTS- EJECTOR REBUILD (1)	INVOICE	3,437.00
	006546	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- LABOR- EJECTOR REBUILD (1)	INVOICE	2,075.00
								\$5,512.00
MIGHTY MITES AWARDS								
	91902324	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SPRING 2019 PATCH AWARDS YOUTH SOCCAMEX		702.25

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91902324	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	SPRING 2019 PATCH AWARD YOUTH BASEE	AMEX	596.25
							\$1,298.50
MINNESOTA ICE LLC							
2	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- BASE BID- ICE RINK 1 (1)	INVOICE	84,600.00
MIZUNO USA, INC.							
6095746	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	S18 CHR M WEDGE (2)	INVOICE	240.00
6095746	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.43
							\$251.43
MONOPRICE INC							
052019	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CAT6 NETWORK CABLE 10' BLUE 35	AMEX	76.65
052019	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CAT6 NETWORK CABLE 10' GREEN 4	AMEX	8.92
052019	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CAT5E NETWORK CABLE 15' BLACK 10	AMEX	24.40
052019	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING & HANDLING	AMEX	24.16
							\$134.13
MOOD MEDIA							
54628010	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MUZAK/MOOD MEDIA IN FITNESS CTR (MA'VISA		71.78
MUZAK-NORTH CENTRAL LLC							
54628010	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS-APR FACILITY MUSIC FEE	VISA	148.09
MYZONE							
34643	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-MYZONE TABLET	AMEX	995.00
34643	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	CLUB-MZ3 BELT MED(10)	AMEX	300.00
34643	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	CLUB-MZ3 BELT MED(20)	AMEX	1,200.00
34643	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	CLUB-MZ3 BELT SMALL(10)	AMEX	600.00
34643	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	CLUB-MZ3 BELT LARGE(10)	AMEX	600.00
34643	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-SHIPPING	AMEX	66.00
							\$3,761.00
NAEYC							
379959	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	ALISA K - NAEYC MEMBERSHIP	CAPONE	69.00
NAND, INC.							
8350598	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAW 227403 B 4/4-5/2 (10 STUDENTS)	CHECK	440.00
8350598	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	ADDITIONAL FEE 227403B DRAWING (10)	CHECK	110.00
							\$550.00

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NATIONA FITNESS CAMPAIGN							
0176	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- INSTALL KIT- FITNESS (1)	INVOICE	1,185.00
NATIONAL GYM SUPPLY INC							
201901012	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- ALTERNATOR (1)	CAPONE	(90.00)
201901012	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- CONTROL BOARD (1)	CAPONE	(89.00)
							\$(179.00)
NETPULSE INC							
115625	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS NETPULSE APP MONTHLY FEES	AMEX	199.00
NEXBELT LLC							
120290	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEXBELT REPTILE (4)	CAPONE	190.00
120290	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.86
							\$200.86
NICOR GAS							
40052390419	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	67.99
40860130419	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	101.00
35619870419	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	265.84
							\$434.83
NORTHWEST TOWN REFRIGERATION							
SI2077135	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FREEZER DIAGNOSIS- CONCESS (1)	INVOICE	393.75
SI2077464	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	1 SERVICIE CALL FOR RTU 1 AT THE CLUB	INVOICE	1,271.25
SI2076536	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- RTU-7 VFD TROUBLESHOOTING (1)	INVOICE	427.50
							\$2,092.50
NOTARY PUBLIC ASSOCIATION							
91902431	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NOTARY RENEWAL JK	CAPONE	54.00
OFFICE DEPOT							
875453	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	CARD STOCK (1 RIEM) DANCE RECITAL	AMEX	18.99
OLSON ECOLOGICAL SOLUTIONS LLC							
10332	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	1 WETLAND DELINEATION AT SOUTH RIDG	INVOICE	1,425.00
OLSSON ROOFING COMPANY INC							
19001578	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	ROOF LEAKS AT TC	INVOICE	574.00
19001578	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	ROOF LEAK AT WRC	INVOICE	500.00

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19001578	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- GYM LEAK REPAIR (1)	INVOICE	600.00
19001578	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- GYM LEAK REPAIR (1)	INVOICE	600.00
							\$2,274.00
OPTIONS BASKETBALL, LLC							
0000016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING PSVB4G (QTY 58) 70/CHECK		1,015.00
0000016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PSVB4P (QTY 10) 70/CHECK		350.00
0000016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PSVB8P (QTY 5) 70/CHECK		157.50
0000016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING #1151 (QTY 4) 70/30CHECK		84.00
0000016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS SKILLS SCRIMMAGE #1152 (QTY 7) 70/3CHECK		98.00
0000016	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS SHOOTING MACHING #1153 (QTY 3) 70/CHECK		84.00
							\$1,788.50
ORIENTAL TRADING CO., INC.							
429666000	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	OTC CREDIT	AMEX	(13.76)
052019	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	KIDS TO PKS DAY-DIY KITES (12 DOZ)	AMEX	148.68
052019	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	KIDS TO PKS DAY-GOOGLE EYES (2 PKG)	AMEX	10.38
052019	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	KIDS TO PKS DAY-STICKER VARIETY (1)	AMEX	41.13
052019	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	33.78
							\$220.21
PARK DISTRICT RISK MANAGEMENT							
0519106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MAY 2019 HEALTH INSURANCE INVOICE	INVOICE	71,475.12
PARTY CITY							
897473	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FIRE CHIEF KIT DRESS UP CLOTHES	AMEX	6.00
897473	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DOCTOR KIT DRESS UP CLOTHES	AMEX	6.00
897473	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DOCTOR LAB COAT DRESS UP CLOTHES	AMEX	5.10
897473	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION DECORATIONS	AMEX	1.99
897473	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FIREMAN HAT	AMEX	6.00
897473	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FIRE CHIEF HAT	AMEX	2.40
897473	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FEZ HAT	AMEX	7.20
897473	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION DECORATIONS	AMEX	2.98
897473	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION DOOR DECORATION	AMEX	4.99
							\$42.66
PAYNE SOD FARM INC							
19-523	01-99-0130-5000	CRICKET BATTING CAGES	GENERAL	CAPITAL PROJECTS	RTF 1500 SQUARE FEET OF SOD (1500)	INVOICE	250.00
PEPSI-COLA GEN BOT INC							

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51784454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUAFINA WATER BTLS (5 CS)	CHECK	71.15
51784454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE BTLS LEMON-LIME (3 CS)	CHECK	71.85
51784454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATROADE BTLS ORANGE (3 CS)	CHECK	71.85
51784454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE G2 GRAPE BTLS (5 CS)	CHECK	119.75
51784454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BTLS (2 CS)	CHECK	54.02
51784454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BTLS (3 CS)	CHECK	81.03
51784454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BTLS (2 CS)	CHECK	54.02
29186908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLE OF CLUB SODA (1 CS)	CHECK	26.83
29186908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLE OF TONIC WATER (1 CS)	CHECK	26.83
29186908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BIB (1)	CHECK	47.61
29186908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST BIB (2)	CHECK	95.22
29186908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BIB (5)	CHECK	77.15
29186908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BIB (5)	CHECK	77.15
29186908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ICED TEA BTLS (1 CS)	CHECK	19.93
29186908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BTLS (1 CS)	CHECK	27.01
29186908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BTLS (3 CS)	CHECK	81.03
29186908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST BTLS (2 CS)	CHECK	54.02
29186908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BTLS (4 CS)	CHECK	108.04
							<u>\$1,164.49</u>
PETTY CASH							
051619	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	JOSEPH'S CLEANERS-BUNNY SUIT	CHECK	18.00
051619	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LAMINATING	CHECK	9.80
051619	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE PRIZES AND ACTIVITY ITEMS	CHECK	44.58
051619	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	9 VOLT BATTERIES-TC	CHECK	19.99
051619	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLOWERS	CHECK	5.97
051619	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GRAHAM-HESN LUNCH	CHECK	24.00
91902457	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ LUNCH BRUNCH	CHECK	30.30
91902457	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	WALKING WARRIORS	CHECK	6.09
91902457	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	STAFLO STARCH	CHECK	13.16
91902457	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PUB QUIZ NIGHT - DOBBERTIEN	CHECK	10.00
91902457	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SHIPSHEWANA TRIP	CHECK	18.25
91902457	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JUNE PNO GIFT BAGS	CHECK	20.99
							<u>\$221.13</u>
PNC EQUIPMENT FINANCE LLC							
463878	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (JUNE)	INVOICE	4,700.96
POMPS TIRE SERVICES INC							

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640071603	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRES FOR Z TURN MOWERS	INVOICE	288.08
POPLAR CREEK BOWL							
1109585	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF POPLAR BOWL/LUNCH D15 (5/2) (AMEX		243.20
828421	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	TEEN TRIP-POP CRK BOWL 5/7/19 (20) AMEX		75.00
828421	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	TEEN TRIP - PIZZA & SODA (20) AMEX		119.25
828421	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	18% GRATUITY ON PIZZA & SODA AMEX		21.46
429	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICOMPETE TRIP-POP CRK BOWL 4/29/19 (4AMEX		320.00
429	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICOMPETE PIZZA & SODA (40) AMEX		254.24
429	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	18% GRATUITY ON PIZZA & SODA AMEX		57.00
802640	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT POPLAR CRK BOWL (5/1/19) (7AMEX		568.00
							\$1,658.15
PORTER PIPE AND SUPPLY							
11897054-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- INDUCER+CONTROL MODULE (1)-CRECINVOICE		(582.74)
11897002-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- INDUCER+CONTROL MODULE (1) INVOICE		582.74
							\$0.00
Pragnesh Shah							
5/29/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	100.00
PRAIRIE STONE PROPERTY							
2166-2206	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINSTRATION	PS 2ND Q 2019 POA DUES	INVOICE	5,112.10
2166-2206	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINSTRATION	CREDIT MEMO 2166	INVOICE	(1,388.05)
							\$3,724.05
PROTECH SECURITY GROUP, INC.							
HEPD-0605-19	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	MAY SECURITY PAYMENT (116 HOURS)	INVOICE	2,430.75
HEPD-0605-19	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	MAY HOLIDAY HOURS (4)	INVOICE	126.00
							\$2,556.75
QR-CODES.COM							
052019	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	QR CODE SUBSCRIPTION - MAY	AMEX	9.99
QUALITY PEST CONTROL							
23832	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC PEST CONTROL JUNE 2019 \$47	INVOICE	47.00
R&R PRODUCTS							
0529	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) #105-3822 LIFT CYL	CAPONE	189.20
0529	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.07

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CD2344686	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 100-6426 HYD MOTOR	CAPONE	262.05
CD2344686	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	16.84
180000	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) HOSE 105-5405	CAPONE	38.90
180000	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) FITTING 340-92	CAPONE	5.30
180000	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) ORING 237-78	CAPONE	0.48
180000	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) O RING 237-21	CAPONE	0.37
180000	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) REEL DRIVE SPLINES 94-4507	CAPONE	31.20
180000	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) SNAP RINGS 105-5775	CAPONE	2.52
180000	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	9.07
							\$565.00
RANGE SERVANT AMERICA INC							
93924	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	COIN SLOT REPLACMENT 1	INVOICE	8.45
REINDERS INC							
4055116-00	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	WORKMAN MDX 1	INVOICE	9,711.66
4055116-00	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	RECEIVER HITCH 1	INVOICE	150.93
4055116-00	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	ELECTRIC LIFT 1	INVOICE	576.34
4055116-00	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	EQUIPMENT TRADE IN 1	INVOICE	(950.00)
4055662-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	COMPUTER, CONTROLLER FOR MOWER--D	CAPONE	204.50
1782465-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TORO 252 SERIES VALVE (1)	CAPONE	96.65
1783411-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) SEAL KIT #117-0235	AMEX	68.84
1783411-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	11.14
1785370	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 117-0235 TORO SEAL KIT	CAPONE	68.84
1785370	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	11.14
1784600-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DECK COVER FOR 571	CAPONE	105.67
1784600-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.37
1785549-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPRING FOR MOWER 578	CAPONE	35.12
1785549-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.00
1785549-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MODULE	CAPONE	86.90
1785549	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ADD TO PO 201902334	CAPONE	7.84
56612147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DECK COVER FOR Z TURN MOWER	CAPONE	22.57
56612147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.85
1784708	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 104-2202-01 LH CHAMBER ASSY	CAPONE	202.99
1784708	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6) 3230-18 HARDENED CARRIAGE BOLTS	CAPONE	15.78
1784708	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) 3230-22 HARDENED CARRIAGE BOLTS	CAPONE	4.20
1784708	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	10) 104-8300 HARDENED FLANGE NUTS	CAPONE	3.70
1784708	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	12.22

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							\$10,485.25
RETENTION MANAGEMENT							
7095957	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS MAY 2019 RETENTION MANAGEMENT FEAMEX		212.00
7095957	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT MAY 2019	AMEX	105.84
7095957	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	MAY TC FITNESS EMAIL BLAST	AMEX	105.84
							\$423.68
RHP RISK MANAGEMENT							
23581	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DCFS REQ LEAD TRAINING FOR DIR (NWOCAMEX		99.00
RICHARD GEATI							
042019	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	2 REF PER 5/6 GR INTERVILLAGE GAME (40CHECK		770.50
Robert Scheele							
6/5/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232479-A Class Refund	CHECK	66.50
ROCK N KIDS INC							
HEPS0319	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC MARCH MUSIC CLASSES	CHECK	240.00
HEPS519	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASSES 5/2-5/30 (5 WKS)	CHECK	400.00
							\$640.00
RUSSO POWER EQUIPMENT							
6070085	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CYLIMDER HEAD FOR 890	INVOICE	147.98
6070085	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING FOR HEAD	INVOICE	0.00
6070085	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PISTON FOR CYL #2	INVOICE	71.42
6020147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PRIMER BALL FOR MOWER	INVOICE	5.38
6117598	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WEEDWHIP HEADS	INVOICE	97.89
6117598	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CYLINDER HEAD FOR 890	INVOICE	147.98
5451604	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CONTROL SLIDER	INVOICE	(239.24)
5986192	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	VALVE SEALS FOR ENGINE ON SAND PRO	CAPONE	28.60
							\$260.01
S.D.Y. TAE-KWON-DO							
2019-2	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	TAEKWONDO 227210 O&P (17)	CHECK	1,011.50
2019-2	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	TAEKWONDO 227210A-C (37)	CHECK	2,849.00
2019-2	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	TAEKWONDO 227210H-J,227202A-C (18)	CHECK	1,701.00
2019-2	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	TAE KWONDO EXTRA STUD (5) 227202	CHECK	448.00
							\$6,009.50
SAMS CLUB DIRECT COMMERCIAL							

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004994	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SMALL PLATES (2)	CHECK	24.96
004994	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NAPKINS (1 PKG)	CHECK	10.98
004993	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PLATES	CHECK	16.96
004993	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	8 OZ CUPS	CHECK	17.24
004993	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FOOD GLOVES	CHECK	10.98
004993	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CHECK	6.12
004993	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	3 OZ CUPS	CHECK	7.98
004993	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MAPLE SYRUP	CHECK	4.98
004993	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CHECK	16.98
004993	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	2 LB FOOD TRAY	CHECK	13.58
003228	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	1/2 SHEET CAKE (3)	CHECK	56.94
003228	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FULL SHEET CAKE (2)	CHECK	79.96
003228	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FULL SHEET CAKE (1)	CHECK	39.98
003228	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	30 CUPCAKES	CHECK	14.98
003228	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	36 CT COOKIES (2)	CHECK	11.96
2769885791	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FV STAR SNCKS MAY/JUNE CHIPS, CEREAL	AMEX	425.76
2811872978	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WRC STAR SNACKS MAY/JUNE (60)	AMEX	338.35
2811603556	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LV STAR SNACKS MAY/JUNE (40)	AMEX	269.65
2812164204	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SPORKS (1000 PER CASE)	AMEX	15.48
2812164204	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	5.31
2845288575	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	7 BOXES OF GOLD FISH RECITAL SNACKS	AMEX	65.24
2845288575	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	5 CASES WATER RECITAL SNACKS 5/25	AMEX	39.90
2845288575	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	5 BOXES FRUIT SNACKS RECITAL 5/25	AMEX	44.90
2845288575	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	1 BAG CUPS RECITAL 5/25	AMEX	10.78
2848003226	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	SAMS ART CAMP 1ST AID/OFC SUPPLIES	AMEX	37.50
2848003226	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SAMS EXP CAMP 1ST AID/OFC SUPPLIES	AMEX	106.14
2848003226	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SAMS TEEN CAMP 1ST AID/OFC SUPPLIES	AMEX	37.50
2848003226	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SAMS SPTS CAMP 1ST AID/OFC SUPPLIES	AMEX	37.50
2848003226	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SAMS ALL DAY K 1ST AID/OFC SUPPLIES	AMEX	37.50
27553967868	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	AA BATTERIES (1)	AMEX	12.64
27553967868	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CREAMER (1)	AMEX	9.77
27553967868	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DECAF COFFEE (4)	AMEX	43.92
27553967868	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	REGULAR COFFEE (3)	AMEX	26.01
27553967868	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FRITO-LAY (3)	AMEX	41.52
2816777075	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS STAR SNACKS ARM MAY (40)	AMEX	218.60
2829744372	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAC STAR SNACKS MAY SAMS CLUB (65)	AMEX	276.66
2831492844	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LP STAR SAMS SNACKS 5/19 (60)	AMEX	215.27

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\$2,650.48								
SCHAEEFGES BROS INC								
	52019	12-99-0020-5000	SEA SHELL JOINT REPAIRE/PAINT/PRIM CAPITAL		CAPITAL PROJECTS	SEA- ZERO DEPTH TO POOL WALL JOINT (1INVOICE		8,300.00
	52019	12-99-0020-5000	SEA SHELL JOINT REPAIRE/PAINT/PRIM CAPITAL		CAPITAL PROJECTS	SEA- DEEP END HOPPER JOINT- CONC (1) INVOICE		9,800.00
	52019	12-99-0020-5000	SEA SHELL JOINT REPAIRE/PAINT/PRIM CAPITAL		CAPITAL PROJECTS	SEA- DEEP END TRANSITION JOINT- CONC INVOICE		4,300.00
	52019	12-99-0020-5000	SEA SHELL JOINT REPAIRE/PAINT/PRIM CAPITAL		CAPITAL PROJECTS	SEA- DEEP END RACING LANE INFILL (1) INVOICE		2,345.00
\$24,745.00								
SCHAUMBURG PARK DISTRICT								
	1026814	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE FT SPRING VALLEY 5/9/19 AM (19 ST) AMEX		99.75
	1028614	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT SPRING VALLEY 5/8/19 (7) AMEX		36.75
	1026827	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE FT SPRING VALLEY 5/8/19 (15 ST) AMEX		78.75
	1026827	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE FT SPRING VALLEY 5/9/19 PM (15 ST) AMEX		78.75
	052019	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT SPRING VALLEY 5/7/19 AM (16) AMEX		84.00
	052019	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT SPRING VALLEY 5/7/19 PM (17) AMEX		89.25
	1026813	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE FT SPRING VALLEY 5/8/19 (20 ST) AMEX		89.25
	1027183.099	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT TO SPRING VALLEY (5/20, 35 KIDS) AMEX		183.75
\$740.25								
SCHOLASTIC BOOK FAIR								
	53989925	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS END OF YEAR BOOK GIFT (RM 103) (34) AMEX		136.00
	53989925	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TAX (DOES NOT ACCEPT TAX EXEMPT) AMEX		10.88
	30310568	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CLIFFORD BOOKS (30 PACK) (1) AMEX		30.00
	30310568	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING AMEX		5.97
\$182.85								
SCHOOL DISTRICT 54								
	OM30077-30094	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	APRIL SD 54 RENTAL FEE INVOICE		4,000.00
	OM30077-30094	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SD54 APRIL RENTAL FEE ADD'L PARTICIPAINVOICE		576.10
\$4,576.10								
SCHOOLS IN LLC								
	328674	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	COT SHEETS (35) AMEX		383.25
	328674	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SAND AND WATER TABLE (1) AMEX		226.95
	328674	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING AMEX		60.23
\$670.43								
Scott Toriumi								
	5/22/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3702249 Refund	CHECK	55.00
	5/22/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3702249 Refund	CHECK	108.00
\$163.00								

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SERVICE SANITATION INC								
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDGE PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM PK	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY	INVOICE	126.00
	50-33379-4-06-19	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WRC SKATE PK	INVOICE	126.00
	7689155	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WRC SKATE PK-MAY (7 DAY)	INVOICE	31.50
								\$2,173.50
SHAC Delta Sigma Theta Sorority Inc								
	6/5/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	109.00
Sholie Shallom								
	5/29/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-15 Class Refund	CHECK	28.00
SOUTH BARRINGTON CLUB								
	120	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	#213013 A,B,C,D CONT. YOGA 1/7/19-3/1/1	CHECK	1,252.13
SOUTH SIDE CONTROL SUPPLY CO.								
	S100553687-002	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	1 PLATE ASSEMBLY	INVOICE	355.71
	S100553687-002	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	2 LEAK DETECTORS	INVOICE	74.49
	S100550474.001	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- AHU-W DUCT SENSOR (1)	INVOICE	136.42
								\$566.62
SOUTHWEST AIRLINES								
	LAZZCF	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	AIRFARE FOR NPRA BB	CAPONE	311.98

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SPECIATY MAT SERVICES							
972139	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC MAY 2019 (EVERY 2 WEEKS)	CHECK	63.75
965804	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC APR 2019 (EVERY 2 WEEKS)	CHECK	96.53
967947	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC APR 2019 (EVERY 2 WEEKS)	CHECK	96.53
970167	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC APR 2019 (EVERY 2 WEEKS)	CHECK	96.53
961311	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC FOR PS MAR 2019	CHECK	96.53
963505	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC FOR PS MAR 2019	CHECK	96.53
956858	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC FOR PS FEB 2019	CHECK	96.53
959058	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC FOR PS FEB 2019	CHECK	96.53
952345	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC FOR PS JAN 2019	CHECK	96.53
954596	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC FOR PS JAN 2019	CHECK	96.53
							\$932.52
SPORT CONNECTION INC							
05172019	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BOH TSHIRTS	INVOICE	150.00
SPORTSFIELDS INC							
2019470	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- INFIELD MIX- BALLFIELDS (2)	INVOICE	1,727.93
SPRA							
9291	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SPRA TRAINING NEW CAMP CNSLRS 5/31 (AMEX)		40.00
STERLING NETWORK INTEGRATION							
210502	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT DR CONFIG TEST	INVOICE	725.00
210502	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT POWER OUTAGE RESTORE SA	INVOICE	435.00
03062	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BARRACUDA SPAM FIREWALL UPDATES 1Y	INVOICE	1,048.00
03062	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BARRACUDA SPAM FIREWALL SERVICE 1Y	INVOICE	655.00
030602	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BARRACUDA EMAIL ARCHIVER UPDATES 1Y	INVOICE	576.00
030602	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BARRACUDA EMAIL ARCHIVER SERVICE 1Y	INVOICE	519.00
030602	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BARRACUDA EMAIL ARCHIVER CLOUD 1YR	INVOICE	576.00
							\$4,534.00
STUEVER & SONS INC							
0276549	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MAY BEER LINE CLEANING (2)	INVOICE	93.00
0277814	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MAY BEER LINE CLEANING (2)	INVOICE	129.00
0280007	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JUNE BEER LINE CLEANING (2)	INVOICE	93.00
							\$315.00

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	6/5/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Ticket	CHECK	150.00
	6/5/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Ticket	CHECK	150.00
								\$300.00
SUNBURST SPORTWEAR								
	119320	02-50-5100-5050	COUNSELOR IN TRAINING EXP	RECREATION	GENERAL PROGRAMMING	JR CAMP LEADER - SIZE AS	INVOICE	58.80
	119320	02-50-5100-5050	COUNSELOR IN TRAINING EXP	RECREATION	GENERAL PROGRAMMING	JR CAMP LEADER - SIZE AM	INVOICE	19.60
	119319	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PRESCHOOL KIDS CAMP - SIZE 4T	INVOICE	225.40
	119319	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PRESCHOOL KIDS CAMP - SIZE YS	INVOICE	59.60
	119318	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP - SIZE YS	INVOICE	85.20
	119318	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP - SIZE YM	INVOICE	56.80
	119318	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP - SIZE YL	INVOICE	14.20
	119317	02-50-5100-5030	SAFETY TOWN EXPENSE	RECREATION	GENERAL PROGRAMMING	SAFETY TOWN - SIZE 4T	INVOICE	46.50
	119317	02-50-5100-5030	SAFETY TOWN EXPENSE	RECREATION	GENERAL PROGRAMMING	SAFETY TOWN - SIZE YS	INVOICE	62.40
	119313	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ALL DAY K CAMP T (75 YS, 50 YM)	INVOICE	405.00
	119316	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP STAFF T (30AS, 50AM, 50AL, 50 AXL)	INVOICE	637.50
	119312	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCIENCE CAMP T (25 YS, 30 YM, 30 YL)	INVOICE	273.70
	119312	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCIENCE CAMP T (30 AS, 30 AM, 30 AL)	INVOICE	318.60
	119311	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP T (25 YS, 40 YM, 50 YL)	INVOICE	370.30
	119311	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP T (50 AS, 50 AM, 50 AL)	INVOICE	531.00
	119310	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TEEN CAMP T (35 AS, 35 AM, 35 AL)	INVOICE	371.70
	119309	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP T (25 YM, 25 YM, 25 YL)	INVOICE	241.50
	119309	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP T (25 AS, 25 AM, 25 AL)	INVOICE	265.50
	119314	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ART CAMP T (23 YS, 25 YM, 10 YL)	INVOICE	193.20
	119314	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ART CAMP T (30 AS, 30 AM, 30 AL)	INVOICE	318.60
	119315	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP STAFF T (20A2X)	INVOICE	111.20
	119315	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP STAFF T (20 A3X)	INVOICE	135.60
	119315	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP STAFF PERF T (20AS, 20AM, 25AL,25	INVOICE	483.60
	119315	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP STAFF PERF T (25 A2X)	INVOICE	150.00
	119497	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	CLUB-MENS T-SHIRT	INVOICE	29.20
	119497	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	CLUB-WOMENS T-SHIRT	INVOICE	204.40
	119496	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SUMMER CAMP T SHIRTS YS (65)	INVOICE	73.00
	119496	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SUMMER CAMP T SHIRTS YM (55)	INVOICE	73.00
	119496	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SUMMER CAMP T SHIRTS YL (55)	INVOICE	73.00
	119496	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SUMMER CAMP T SHIRTS AM (25)	INVOICE	80.50
	119337	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS STAFF T-SHIRTS (2 LOGOS) SM-LG	INVOICE	98.88
	119337	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS STAFF T-SHIRT (FRONT LOGO) 3XL	INVOICE	6.98
	119338	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS STAFF T-SHIRT (2 LOGOS) 2XL-4XL	INVOICE	8.14

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119338	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	PS STAFF T-SHIRT (FRONT LOGO)SM-LG	INVOICE	65.40
119336	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	PS STAFF T-SHIRTS (2 LOGOS) SM-LG	INVOICE	98.88
119336	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	PS STAFF T-SHIRT (2 LOGOS) 2XL-4XL	INVOICE	8.98
119308	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WRC XTR DANCE RECITAL SHIRTS (18)	INVOICE	75.96
							\$6,331.82
SUPERIOR KNIFE INC							
526243	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - MAY	INVOICE	30.00
531759	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - JUNE	INVOICE	30.00
520809	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - JUNE	INVOICE	30.00
							\$90.00
SYSCO FOOD SRVS-CHICAGO INC							
324274836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF %&HALF 1CS	CHECK	36.75
324274836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 3CS	CHECK	115.11
324274836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 7CS	CHECK	313.95
324274836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POT TATER 1CS	CHECK	30.90
324274836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	146.28
324274836	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE 1CS	CHECK	28.38
324274836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1CS	CHECK	23.24
324274836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER SOR 1CS	CHECK	43.79
324274836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RELISH 1CS	CHECK	35.98
324274836	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO DC 1CS	CHECK	29.90
324265254	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL STERNO 1CS	CHECK	47.43
324265254	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL STERNO 1CS	CHECK	91.92
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE G 1CS	CHECK	44.26
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 1CS	CHECK	33.76
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF P 2CS	CHECK	105.96
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	686.70
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 2CS	CHECK	199.74
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	143.76
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	79.55
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	40.07
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	44.97
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY 1CS	CHECK	30.37
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED WINE VIN 1CS	CHECK	22.39
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	55.82
324265257	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.06)
324265256	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TRAY 2CS	CHECK	80.90

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324265255	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	CLEANER FLOOR 1CS	CHECK	131.83
324265255	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGENTE 1CS	CHECK	163.56
324265258	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4CS	CHECK	153.48
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	44.95
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANA BACON 1CS	CHECK	31.84
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	251.07
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	63.48
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	111.67
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	73.84
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	48.76
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CAS	CHECK	36.09
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	61.80
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIE OREO 4CS	CHECK	219.72
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE 1CS	CHECK	29.90
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES MIX 1CS	CHECK	78.89
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON PEPPER 1EA	CHECK	14.80
324224659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.01)
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	44.26
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTY 1CS	CHECK	32.95
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUET EGG 2CS	CHECK	137.42
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 3CS	CHECK	100.11
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	332.00
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 2CS	CHECK	107.00
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS	CHECK	44.96
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 2CS	CHECK	261.98
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	77.14
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	75.95
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 2CS	CHECK	70.10
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1CS	CHECK	18.89
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	36.92
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	44.97
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.90
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG ROLL 1CS	CHECK	49.88
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREB DRESSING 1CS	CHECK	53.18
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC GLAZED 1CS	CHECK	26.50
324240074	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GRPFRT JUICE 14CS	CHECK	363.16

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324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASE CHX 1CS	CHECK	33.90
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	29.90
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WALNUT 1CS	CHECK	46.59
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.69
324240074	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.29)
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 3CS	CHECK	971.20
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 1CS	CHECK	53.50
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.69
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	32.95
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	79.40
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGEL 1CS	CHECK	49.58
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	97.52
324248871	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 3CS	CHECK	98.85
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS	CHECK	46.26
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL BLEND 1CS	CHECK	62.90
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TERIYAKI 1CS	CHECK	56.75
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1CS	CHECK	44.35
324248871	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.47)
324248868	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	RINSE AID 1EA	CHECK	204.68
324248869	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 1EA	CHECK	50.85
324248869	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 2EA	CHECK	37.96
324248869	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	GLOVE 1EA	CHECK	58.95
324260377	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 2CS	CHECK	67.50
324260377	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 2CS	CHECK	125.78
324260377	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LID 1CS	CHECK	32.02
324260377	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1CS	CHECK	47.07
324260377	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1CS	CHECK	41.95
324260378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM HEAVY 1CS	CHECK	57.93
324260378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1CS	CHECK	36.75
324260378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	CHECK	12.31
324260378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 4CS	CHECK	148.40
324260378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1 CS	CHECK	33.57
324260378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELI TURKEY 1CS	CHECK	71.63
324260378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS	CHECK	66.87
324260378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1CS	CHECK	36.09
324260378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH 1CS	CHECK	47.96

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324260378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1CS	CHECK	56.91
324260378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.07)
							\$9,108.28
TARGET BANK							
10801	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS LYSOL SPRAY (2PK) KIDS CLUB	AMEX	13.98
10801	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS LYSOL WIPE (3PK) KIDS CLUB	AMEX	12.00
10801	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS HAND SANITIZER FOR DESK/FACILITY	AMEX	22.20
10801	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS POPCORN - PNO	AMEX	11.98
10801	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS 19OZ POWDERED LEMONADE - PNO	AMEX	10.76
10801	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS MR CLEAN ERASER - KIDS CLUB	AMEX	3.59
10801	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS PAPER CUPS (54CT) - PNO	AMEX	5.98
10801	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	GIFT WRAP	AMEX	2.11
							\$82.60
TEBON'S GAS SERVICE							
194072	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE TANK REFILLS 5/29/19	INVOICE	42.00
194072	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
194131	02-85-8000-5040	PROPANE	RECREATION	ICE	1 PROPANE TANK REFILL 6/5/19	INVOICE	21.00
194131	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
193910	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 5/8/19	INVOICE	63.00
193910	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
193965	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 5/15/19	INVOICE	84.00
193965	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
194022	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE TANK REFILLS 5/21/19	INVOICE	42.00
194022	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							\$302.00
TEMPERATE EQUIPMENT CORP							
5853503-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PARTS FOR RTU 1 AT THE CLUB	INVOICE	110.26
5853513-00	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- MINI SPLIT SYSTEM (1)	INVOICE	1,659.00
5853456-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	1 UNIT OF FREEON FOR THE CLUB	INVOICE	96.00
5844569-00	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- REFRIGERANT- R41-10A (1)	INVOICE	96.00
5844565-00	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- DRAIN PAN- GYM AHU(1)	INVOICE	39.28
5831156-00	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	1 AIR HANDLER FOR 50+	INVOICE	452.06
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

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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
							<u>\$1,354.10</u>
TEST GAUGE AND BACKFLOW SUPPLY INC							
62900	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 FLANGES FOR WATER VALVE	CAPONE	189.09
THE FINER LINE INC							
69474	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	AWARDS BICKHAM, DEKIRMENJIAN	INVOICE	200.07
THE KNOT INC							
00973726	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	KNOT AD, SPRING SUMMER FULL PAGE, 1 EAMEX		2,236.08
THE PAPER MILL STORE .COM							
0336981	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	2000 SHEETS PREF PAPER (1)	CAPONE	182.76
TOTAL STEALTH							
134336	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SPRINKLER DRIP- ESCUSSEON (2)	INVOICE	250.00
139759	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DRAIN DIAGNOSIS- MAIN LINE (1)	INVOICE	135.00
139403	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SPLASHPAD REBUILD (1)	INVOICE	609.00
138857	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	SPRINKLER SYSTEM REPAIRS	INVOICE	1,273.50
134100	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SERVICE CALL FOR PSSWC FIRE ALARM	INVOICE	502.00
138581	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	INSTALLATION OF BACK FLOW PARTS	INVOICE	5,400.00
138581	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	BACKFLOW MATERIALS	INVOICE	428.57
139109	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SERVICE- SUPERVISORY- PANEL (2)	INVOICE	250.00
							<u>\$8,848.07</u>
TOUR EDGE							
01274712	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LADY EDGE SET (1)	CAPONE	184.00
01274712	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	21.50
							<u>\$205.50</u>
TOWN & COUNTRY DISTRIBUTORS							
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL CAN (1 CS)	CHECK	29.50
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL BTL (2 CS)	CHECK	57.00
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CAN (7 CS)	CHECK	162.75
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTL (8 CS)	CHECK	151.60
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CAN (1 CS)	CHECK	37.00
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CAN (1 CS)	CHECK	31.45

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396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTL (1 CS)	CHECK	57.00
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SUMR SHAN CAN (4 CS)	CHECK	120.00
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CAN (10 CS)	CHECK	232.50
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTL (10 CS)	CHECK	189.50
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CAN (2 CS)	CHECK	40.20
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTL (2 CS)	CHECK	37.90
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S LEMONADE (1 CS)	CHECK	29.00
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CAN (3 CS)	CHECK	85.50
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHT CLAW BLK CHERRY (1 CS)	CHECK	29.95
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHT CLAW RASPBERRY (1 CS)	CHECK	29.95
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
396328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	13.03
996612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG (1)	CHECK	161.00
996612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG DEPOSIT (1)	CHECK	30.00
996612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS KEG (1)	CHECK	97.00
996612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS KEG DEPOSIT (1)	CHECK	30.00
996612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE KEG (1)	CHECK	97.00
996612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE KEG DEPOSIT (1)	CHECK	30.00
996612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY KEG (1)	CHECK	169.00
996612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY KEG DEPOSIT (1)	CHECK	30.00
996612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC CREDIT	CHECK	(30.00)
996612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
996612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	5.58
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS (15 CS)	CHECK	348.75
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS (2 CS)	CHECK	37.90
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CANS (1 CS)	CHECK	37.00
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (3 CS)	CHECK	81.75
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SUMMER SHANDY CANS (8 CS)	CHECK	240.00
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (18 CS)	CHECK	418.50
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BTLS (6 CS)	CHECK	113.70
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS (2 CS)	CHECK	39.30
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES CANS (1 CS)	CHECK	29.00
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS (2 CS)	CHECK	57.00
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHT CLAW BLK CHER CANS (1 CS)	CHECK	29.95
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHT CLAW RASPBRY CANS (1 CS)	CHECK	29.95
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE (1)	CHECK	5.00
399782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	15.17

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	996773	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE KEG (1)	CHECK	97.00
	996773	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE KEG DEPOSIT (1)	CHECK	30.00
	996773	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS KEG CREDIT (2)	CHECK	(60.00)
	996773	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC KEG CREDIT (2)	CHECK	(60.00)
	996773	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
	996773	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	1.40
	996723	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG (1)	CHECK	161.00
	996723	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG DEPOSIT (1)	CHECK	30.00
	996723	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG (1)	CHECK	97.00
	996723	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG DEPOSIT (1)	CHECK	30.00
	996723	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO KEG (1)	CHECK	169.00
	996723	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO KEG DEPOSIT (1)	CHECK	30.00
	996723	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG CREDIT (2)	CHECK	(60.00)
	996723	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC KEG CREDIT (1)	CHECK	(30.00)
	996723	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE (1)	CHECK	5.00
	996723	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	4.19
								\$3,895.97
TOWNSHIP HIGH SCHOOL								
	7406	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL RENTAL 5/24 (5 HRS)	INVOICE	110.00
	7406	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL RENTAL 5/25 (13 HRS)	INVOICE	494.00
	7406	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	MICROPHONE USE 5/24& 5/25	INVOICE	7.00
	7406	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SOUND LIGHTING CREW	INVOICE	180.00
	7406	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	LESS DEPOSIT	INVOICE	(79.10)
								\$711.90
TRANE US INC								
	6313647	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- BLOWER WHEEL MOTOR AND BEARING	INVOICE	1,038.64
	6313715	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- CONTACTOR- PENT AC (1)	INVOICE	24.02
	39924549	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- WOLVES OFFICE- BUILDING AUTO. (1)	INVOICE	540.00
								\$1,602.66
TUMBLING TIMES INC.								
	2019-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	SPR GYMNAS 224301A-224310 B (124)	CHECK	3,728.90
	SUMMER2019	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYM 5/20-6/29 234301A-234310B (76)	CHECK	1,872.15
								\$5,601.05
TURANO BAKERY COMPANY								
	673901310	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 6EA	CHECK	16.80
	673901310	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE B 4EA	CHECK	14.20
	673901310	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT B 4EA	CHECK	14.20

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673901310	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
673923540	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 4EA	CHECK	11.20
673923540	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 3EA	CHECK	10.65
673923540	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 5EA	CHECK	17.75
673923540	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS B 6EA	CHECK	52.92
673923540	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS BL 6EA	CHECK	52.92
673923540	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS C 6EA	CHECK	52.92
673923540	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 25EA	CHECK	68.75
673923540	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
673897626	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 1EA	CHECK	3.55
673897626	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 9EA	CHECK	115.29
673897626	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 5EA	CHECK	36.75
673897626	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG BUNS 20EA	CHECK	55.00
673897626	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA.	CHECK	1.50
673932434	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG B 20EA	CHECK	55.00
673932434	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
							\$583.90
TWO BROTHERS HEATING COOLING INC							
2610	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 COMPRESSOR REPLACEMENT	INVOICE	1,180.00
UNIQUE PRODUCTS & SERVICE CORP							
365411-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	25 CASES GARBAGE LINERS	INVOICE	134.00
365411-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	1 SHIPPING AND HANDLING	INVOICE	0.00
							\$134.00
UNIVAR USA INC							
CH073440	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ACID FOR POOL (300)	INVOICE	631.68
CH073440	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- FREIGHT- POOL ACID (1)	INVOICE	100.00
							\$731.68
US WATER HEATER SOLUTION							
90877	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- DRAFT/EXHAUST SERVICE (1)	INVOICE	520.00
V MARCHESI INC							
01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1CS	CHECK	18.95
01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	14.95
01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 3CS	CHECK	39.80
01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CHECK	6.38

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01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZARELLA 1CS	CHECK	47.95
01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN OLIVES 2EA	CHECK	27.90
01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	15.95
01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	12.50
01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 1CS	CHECK	19.95
01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RADISHES 1EA	CHECK	2.95
01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERRIES 1EA	CHECK	3.95
01094780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATE 1CS	CHECK	18.95
01092263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS 2EA	CHECK	7.90
01092263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	18.95
01092263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 2EA	CHECK	19.90
01092263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1EA	CHECK	2.30
01092263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED APPLE 2EA	CHECK	14.60
01092263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRANNY APPLE 2EA	CHECK	20.20
01092263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPER 1CS	CHECK	28.95
01092263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	21.95
01092263	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI	CHECK	17.95
01050108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	CHECK	(11.38)
01083780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES 1CS	CHECK	28.95
01083780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1CS	CHECK	17.95
01083780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1CS	CHECK	24.95
01083780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1CS	CHECK	38.95
01083780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY DEW 2CS	CHECK	31.90
01083780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 4CS	CHECK	39.80
01083780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPER 1EA	CHECK	4.45
01083780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	17.95
01083780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABEERIES 1CS	CHECK	18.95
01083780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	18.95
01083780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1CS	CHECK	34.95
010831747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1CS	CHECK	24.95
010831747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 3EA	CHECK	9.87
010831747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS 4CS	CHECK	107.80
01089223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	CHECK	15.95
01089223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	22.95
01089223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 4CS	CHECK	39.80
01089223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2EA	CHECK	48.70
01089223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2EA	CHECK	12.50

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01089223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	21.95
01089223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	37.90
01089223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	19.95
01086301	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	95.95
01086301	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1CS	CHECK	27.00
01086301	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	53.40
01086301	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	15.95
01086301	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY 1EA	CHECK	21.95
01086301	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CHECK	6.58
01086301	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1CS	CHECK	17.95
01086301	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	22.75
							<u>\$1,273.10</u>
VALERIE FABER							
051719	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS W/ COUPON (Q2) 65/35	CHECK	84.50
051719	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (Q1) 65/35	CHECK	45.50
053119	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (Q3) 65/35	CHECK	126.75
053119	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS (Q1) 65/35	CHECK	65.00
053119	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS PKG (Q2) 65/35	CHECK	84.50
053119	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS - V FABER	CHECK	10.00
							<u>\$416.25</u>
VAN-LANG FOODS							
108950	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUE 1CS	CHECK	126.00
108950	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WALL 1CS	CHECK	164.00
108625	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA 2CS	CHECK	172.00
108625	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANTIPASTO SKERE 1CS	CHECK	176.00
108794	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON 1CS	CHECK	164.00
108794	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAB RANGOON 1CS	CHECK	108.00
							<u>\$910.00</u>
VERIZON WIRELESS							
9829446938	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.18
9830964543	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9830964543	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9830964543	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9830964543	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
							<u>\$295.64</u>
VERMONT SYSTEMS, INC.							
61746	02-15-7300-5000	CONTRACTUAL SERVICES	RECREATION	C&M	CUSTOM PROGRAMMING FOR AR BROCHUREINVOICE		350.00

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62524	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	ACCESS CONTROL NETWORK CARD READE	INVOICE	750.00
62524	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	16.95
62895	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	1000 KEY FOBS FOR BOTH DOG PARKS	INVOICE	440.00
62895	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	SHIPPING	INVOICE	17.00
							\$1,573.95
VILLAGE OF HOFFMAN ESTATES							
8778-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
8116-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8934-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
0583-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0582-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	39.72
0598-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.54
0531-0519	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0519	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
2524-0519	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	22.67
0528-0519	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	43.97
8818-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
3356-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
0530-0519	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
8218-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
0571-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	40.93
1133-0519	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1133-0519	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER	CHECK	748.38
00596-0519	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596-0519	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	PS WATER	CHECK	8,031.93
1600-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
3750-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
5667-0519	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0519	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER	CHECK	50.95
5700-0519	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0519	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	31.88
8080-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
15710-0519	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710-0519	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER	CHECK	591.21
2133-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	43.97
6093-0519	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	330.60

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0613-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
0595-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
1132-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	22.67
1131-0519	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0519	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER	CHECK	349.41
1131-0519	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
0600-0519	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
11071-0519	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0519	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER	CHECK	131.79
9192125	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	APR 2019 F&B SALES TAX	CHECK	996.39
3471-0519	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	2,082.07
M0000424	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	1 METER	CHECK	2,640.00
M0000424	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEASCAPE PIPE REPAIR DEDUCT	CHECK	1,000.00
M0000424	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	SEASCAPE PIPE REPAIR DEDUCT	CHECK	(1,000.00)
W0000403	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	1 WATER CHARGE (850,000 GALLONS)	CHECK	8,984.50
WRR000050	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	PARTS TO REBUILD FLOW SYSTEM	CHECK	7,199.44
WRR000051	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	EMERGENCY RESPONSE TIME AND MATERI	CHECK	746.61
							\$34,712.29
WAGeworks, INC.							
1408233	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FSA FEE - APR 201	CHECK	50.00
WALGREENS							
6533	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FIRST AID SUPPLIES FOR SHOP CABINETS	CAPONE	74.05
WALMART COMMUNITY BRC							
285052341	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	STICKY TACK (3 PACKS)	AMEX	5.91
285052341	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MASKING TAPE (1)	AMEX	6.74
724234	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP SUPPLIES	AMEX	21.24
724234	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	61.06
724234	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	43.87
724234	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP SUPPLIES	AMEX	12.98
819627	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: PENCILS (1 @ \$4.84)	AMEX	4.84
819627	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 100 CT BALLOONS (1 @ \$6.88)	AMEX	6.88
819627	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: DIVING RINGS (6 @ \$4.97)	AMEX	29.82
819627	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: DIVING STICKS (2 @ \$4.97)	AMEX	9.94
819627	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: DIVING TOYS (2 @ \$8.88)	AMEX	17.76
882692	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	4 - 10 PK C BATTERIES	AMEX	51.88

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
815297	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RUBBER CEMENT (4)	AMEX	9.88
815297	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TACKY GLUE (1)	AMEX	3.88
815297	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	128 OZ BUBBLES (9)	AMEX	32.76
828621	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEAL SUPPLIES	AMEX	25.00
828621	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS SUPPLIES	AMEX	13.34
828621	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL SUPPLIES	AMEX	53.28
828621	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC PROGRAM SUPPLIES	AMEX	1.48
890173	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MINI MUFFINS (4)	AMEX	15.92
890173	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BAGELS (4)	AMEX	5.44
890173	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (6)	AMEX	7.74
890173	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	APPLESAUCE (3)	AMEX	5.94
890173	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PRODUCE	AMEX	4.67
890173	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BANANAS	AMEX	3.74
890173	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PEARS	AMEX	3.67
890173	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ORANGES	AMEX	3.94
890173	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	AMEX	2.58
890173	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GRANOLA BARS	AMEX	1.98
890173	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	AMEX	2.24
890173	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING TAPE	AMEX	4.97
890173	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE (6)	AMEX	13.62
890173	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLE	AMEX	0.98
890173	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	WHITE SHELLS	AMEX	4.98
890173	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	BLACK PEPPER	AMEX	2.18
809456	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	KIDS TO PKS DAY-TRAIL MIX INGREDIENTS	AMEX	125.00
809456	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	KIDS TO PKS DAY-MISC SUPPLIES	AMEX	50.00
809456	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BAGS POTTINGS SOIL (9)	AMEX	35.37
809456	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FLOWER SEED PKGS (18)	AMEX	25.48
809456	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BUBBLES (3)	AMEX	8.94
809456	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PKGS POMS (3)	AMEX	2.91
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GALLON ON MILK	AMEX	14.10
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 GROUP BANANAS	AMEX	1.61
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	1 GROUP BANANAS	AMEX	0.56
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	AJAX DISH SOAP	AMEX	4.94
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BAG OF PEARS	AMEX	7.34
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BAG OF ORANGES	AMEX	3.94
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	AMEX	4.96
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	AMEX	3.92

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOGURT	AMEX	8.00
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRING CHEESE	AMEX	7.94
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CARTON OF STRAWBERRIES	AMEX	6.51
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CARTON OF BLUEBERRIES	AMEX	6.87
817287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BAG OF APPLES	AMEX	3.67
817287	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PALNTERS (SET OF 5)	AMEX	11.55
817287	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PLANTER	AMEX	0.77
817287	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CAN OF MILD SALSA	AMEX	1.98
817287	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MUFFINS	AMEX	2.48
817287	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	HONEYCOMB	AMEX	2.92
817287	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	1 CAN PIZZA SAUCE	AMEX	0.98
817287	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MARIGOLDS (SET OF 6)	AMEX	5.79
817287	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINER	AMEX	5.47
817287	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	AMEX	3.12
817287	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RUBBER CEMENT	AMEX	7.94
817287	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RUBBER CEMENT	AMEX	7.41
817287	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SCHOOL GLUE	AMEX	1.77
817287	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TACKY GLUE	AMEX	7.88
817287	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PAPER CUPS	AMEX	3.98
817287	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COMMAND STRIPS	AMEX	2.38
817287	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PAPER PLATES	AMEX	12.10
817287	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL SUPPLY	AMEX	1.98
817287	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	NS MED 8Z	AMEX	4.44
817287	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	CARROTS	AMEX	1.88
817287	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	CELERY	AMEX	3.56
817287	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	BTRR QTRS	AMEX	3.24
817287	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	AMEX	2.36
817287	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	SPINACH WRAPS	AMEX	6.36
817287	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	PROVOLONE CHEESE	AMEX	2.64
817287	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	COOKIE MIX	AMEX	1.98
817287	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	AMEX	5.94
817287	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	HEAD OF LETTUCE	AMEX	1.28
817287	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PERENNIAL	AMEX	6.88
815287	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS SUPPLIES	AMEX	34.29
815287	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL PROGRAM SUPPLIES	AMEX	42.55
815287	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	ENRICHMENT PROGRAM SUPPLIES	AMEX	7.59
815287	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC PROGRAM SUPPLIES	AMEX	32.11

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815287	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES	AMEX	1.78
							<u>1,058.57</u>
WAREHOUSE DIRECT							
297302	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-AUTO SCRUBBER REPAIR QUOTE 1/EA	AMEX	59.00
4300399-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HUSKY 1130 FOAM CONT, CNBC11304 1	AMEX	104.18
4300399-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 4/C	AMEX	185.20
4300399-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	AMEX	24.25
4300399-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD KSP1095 2/CA	AMEX	46.46
4300399-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 1/C	AMEX	46.32
4300399-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BOWL CREW CLINGING DVO04578 1/CA	AMEX	37.00
4280830-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	BPC-FLOOR CLEANER	AMEX	69.90
4299419-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BPC HP CE255A BLACK TONER LJ P3015	AMEX	139.90
4299419-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TC HP CF283X BLACK TONER LJ M604N 2	AMEX	157.96
4299419-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BPC HP CC532A YELLOW TONER LJ CP2025	AMEX	115.00
4299419-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BPC HP CC531A CYAN TONER LJ CP2025	AMEX	115.00
4299419-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BPC HP CC530A BLACK TONER LJ CP2025	AMEX	119.34
4299419-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M CZ136A YELLOW INK T520 3 PACK	AMEX	53.83
4299419-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M CZ134A CYAN INK T520 3 PACK	AMEX	53.83
4299419-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M CZ133 BLACK INK T520	AMEX	52.19
4277059-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	C FOLD TOWELS 5	AMEX	111.75
4277059-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	URINAL SCREENS 2	AMEX	42.00
4277059-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TRASH BAGS 10 CASES	AMEX	281.00
4277059-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	HAND SOAP 2	AMEX	43.10
4277059-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	POLISH - 1	AMEX	49.65
4277059-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SMALL TRASH BAGS 2 CASES	AMEX	52.60
4277059-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SANITARY PADS 2	AMEX	87.02
4277059-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TISSUE 1 CASE	AMEX	23.40
4277059-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	LATEX GLOVES 1	AMEX	4.50
4277059-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TOLIET BRUSH 1	AMEX	6.60
4296660-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- HAND SOAP- RESTROOMS (10)	AMEX	475.00
4279914-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STENO BOOKS - PEG	AMEX	12.06
4279914-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	LEGAL SIZE CLIPBOARD - BRETT	AMEX	7.08
4279914-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HAND SOAP - CARMELA	AMEX	10.21
4279914-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SECURITY CASH BAG - BPC	AMEX	20.72
4283274-0	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	1 - MONTHLY FILE FOLDER TABS FOR DOG	AMEX	46.91
4285396-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 8/	AMEX	42.00
4285396-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 2/CA	AMEX	48.50

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4285396-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 WHDCRB36H 1/CA	AMEX	19.25
4285396-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 6/CA	AMEX	273.00
4285396-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 4/CA	AMEX	268.00
4285396-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-NEUTRAL CLEANER DVS93063390 1/EA	AMEX	55.00
							\$3,358.71
WISS, JANNEY, ELSTNER ASSOC.							
0420533	01-98-1060-5000	TC ROOF ENGINEERING	GENERAL		PARKS- CONSULTING- TC ROOF (1)	INVOICE	3,250.00
YANKEE CANDLE FUNDRAISING							
89037	02-02-6052-2001	DEF PRESCHOOL FUNDRAISING	RECREATION	LIABILITIES	YANKEE CNDLE CATALOG SALES	AMEX	1,162.20
89037	02-60-5200-4010	PRESCHOOL FUNDRAISER REVENUE	RECREATION	EARLY CHILDHOOD	YANKEE CNDLE ONLINE PROFITS	AMEX	(1,016.60)
89037	02-60-5200-4010	PRESCHOOL FUNDRAISER REVENUE	RECREATION	EARLY CHILDHOOD	YANKEE CNDLE S/H	AMEX	96.85
							\$242.45
Total:							\$741,625.99

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2019	YTD BALANCE 05/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 05/31/2018
Fund 01 - GENERAL						
ADMINISTRATION		235,517.76	2,405,744.65	45.09	5,335,816.00	2,557,205.49
TOTAL REVENUES		<u>235,517.76</u>	<u>2,405,744.65</u>	<u>45.09</u>	<u>5,335,816.00</u>	<u>2,557,205.49</u>
ADMINISTRATION		212,075.96	992,039.41	36.93	2,686,154.00	1,125,354.69
MAINTENANCE		205,678.51	833,489.18	38.00	2,193,662.00	815,511.69
CAPITAL PROJECTS		9,592.46	22,637.87	1.64	1,381,000.00	28,997.16
TOTAL EXPENDITURES		<u>427,346.93</u>	<u>1,848,166.46</u>	<u>29.52</u>	<u>6,260,816.00</u>	<u>1,969,863.54</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		235,517.76	2,405,744.65	45.09	5,335,816.00	2,557,205.49
TOTAL EXPENDITURES		<u>427,346.93</u>	<u>1,848,166.46</u>	<u>29.52</u>	<u>6,260,816.00</u>	<u>1,969,863.54</u>
NET OF REVENUES & EXPENDITURES		(191,829.17)	557,578.19	60.28	(925,000.00)	587,341.95

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 05/31/2019	05/31/2019	USED	AMENDED BUDGET	05/31/2018
Fund 02 - RECREATION						
	ADMINISTRATION	53,632.33	1,099,701.30	46.46	2,366,922.00	768,432.00
	TRIPHAHN CENTER	25,438.59	127,138.49	41.04	309,814.00	129,537.19
	WILLOW REC CENTER	15,085.10	81,310.29	38.67	210,292.00	101,108.52
	GENERAL PROGRAMMING	34,695.52	176,236.73	31.70	555,954.00	188,158.50
	SENIOR	5,835.78	22,341.49	26.28	85,000.00	20,311.93
	EARLY CHILDHOOD	222,539.41	930,123.63	45.34	2,051,431.00	850,094.06
	ADULT ATHLETICS	3,412.56	10,742.56	31.09	34,550.00	15,043.42
	YOUTH ATHLETICS	25,608.26	96,360.14	46.75	206,100.00	73,381.61
	AQUATICS	12,044.66	12,049.66	4.39	274,275.00	35,667.11
	ICE	78,890.22	529,151.86	41.65	1,270,550.00	629,289.67
	TOTAL REVENUES	477,182.43	3,085,156.15	41.89	7,364,888.00	2,811,024.01
	ADMINISTRATION	203,809.43	1,013,344.01	39.60	2,559,225.00	1,339,939.47
	C&M	21,323.87	148,064.40	42.30	350,000.00	165,164.30
	MAINTENANCE	19,756.99	91,578.50	40.34	227,022.00	91,274.95
	TRIPHAHN CENTER	9,175.17	57,954.21	40.74	142,259.00	51,546.79
	WILLOW REC CENTER	11,990.66	47,899.37	39.46	121,374.00	47,194.61
	GENERAL PROGRAMMING	23,357.08	109,156.61	28.40	384,408.00	117,217.45
	SENIOR	7,194.13	17,567.80	35.76	49,130.00	13,873.13
	EARLY CHILDHOOD	93,571.62	405,993.56	38.51	1,054,304.00	409,433.63
	ADULT ATHLETICS	1,304.49	6,261.64	28.10	22,287.00	6,666.92
	YOUTH ATHLETICS	16,144.04	52,627.18	52.60	100,054.00	42,111.16
	AQUATICS	47,748.28	91,568.31	24.80	369,275.00	82,855.88
	ICE	55,955.26	286,693.57	42.75	670,550.00	303,355.78
	CAPITAL PROJECTS	0.00	283,866.40	27.56	1,030,000.00	507,528.00
	TOTAL EXPENDITURES	511,331.02	2,612,575.56	36.90	7,079,888.00	3,178,162.07
Fund 02 - RECREATION:						
	TOTAL REVENUES	477,182.43	3,085,156.15	41.89	7,364,888.00	2,811,024.01
	TOTAL EXPENDITURES	511,331.02	2,612,575.56	36.90	7,079,888.00	3,178,162.07
	NET OF REVENUES & EXPENDITURES	(34,148.59)	472,580.59	165.82	285,000.00	(367,138.06)

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2019	YTD BALANCE 05/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 05/31/2018
Fund 07 - IMRF						
ADMINISTRATION		576.24	136,779.81	48.32	283,100.00	281,814.23
TOTAL REVENUES		<u>576.24</u>	<u>136,779.81</u>	<u>48.32</u>	<u>283,100.00</u>	<u>281,814.23</u>
ADMINISTRATION		21,508.00	107,540.00	41.67	258,100.00	163,460.00
TOTAL EXPENDITURES		<u>21,508.00</u>	<u>107,540.00</u>	<u>41.67</u>	<u>258,100.00</u>	<u>163,460.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		576.24	136,779.81	48.32	283,100.00	281,814.23
TOTAL EXPENDITURES		<u>21,508.00</u>	<u>107,540.00</u>	<u>41.67</u>	<u>258,100.00</u>	<u>163,460.00</u>
NET OF REVENUES & EXPENDITURES		(20,931.76)	29,239.81	116.96	25,000.00	118,354.23

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2019	YTD BALANCE 05/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 05/31/2018
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	76,537.81	76,537.81	3.95	1,936,000.00	76,211.42
	ADMINISTRATION	7,721.22	1,826,123.01	48.63	3,754,992.00	2,269,990.36
	TOTAL REVENUES	84,259.03	1,902,660.82	33.43	5,690,992.00	2,346,201.78
	BOND PAYMENTS	1,594,757.01	1,594,757.01	24.44	6,525,992.00	0.00
	TOTAL EXPENDITURES	1,594,757.01	1,594,757.01	24.44	6,525,992.00	0.00
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	84,259.03	1,902,660.82	33.43	5,690,992.00	2,346,201.78
	TOTAL EXPENDITURES	1,594,757.01	1,594,757.01	24.44	6,525,992.00	0.00
	NET OF REVENUES & EXPENDITURES	(1,510,497.98)	307,903.81	36.87	(835,000.00)	2,346,201.78

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2019	YTD BALANCE 05/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 05/31/2018
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	1,218.38	288,244.63	48.44	595,020.00	304,993.17
	TOTAL REVENUES	<u>1,218.38</u>	<u>288,244.63</u>	<u>48.44</u>	<u>595,020.00</u>	<u>304,993.17</u>
	ADMINISTRATION	7,155.00	189,104.40	48.18	392,520.00	187,537.65
	CAPITAL PROJECTS	32,370.63	32,370.63	19.92	162,500.00	18,209.00
	TOTAL EXPENDITURES	<u>39,525.63</u>	<u>221,475.03</u>	<u>39.90</u>	<u>555,020.00</u>	<u>205,746.65</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	1,218.38	288,244.63	48.44	595,020.00	304,993.17
	TOTAL EXPENDITURES	<u>39,525.63</u>	<u>221,475.03</u>	<u>39.90</u>	<u>555,020.00</u>	<u>205,746.65</u>
	NET OF REVENUES & EXPENDITURES	(38,307.25)	66,769.60	166.92	40,000.00	99,246.52

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2019	YTD BALANCE 05/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 05/31/2018
Fund 10 - FICA						
ADMINISTRATION		1,204.87	285,165.57	48.97	582,300.00	329,903.79
TOTAL REVENUES		<u>1,204.87</u>	<u>285,165.57</u>	<u>48.97</u>	<u>582,300.00</u>	<u>329,903.79</u>
ADMINISTRATION		47,275.00	236,375.00	41.67	567,300.00	243,335.00
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>236,375.00</u>	<u>41.67</u>	<u>567,300.00</u>	<u>243,335.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		1,204.87	285,165.57	48.97	582,300.00	329,903.79
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>236,375.00</u>	<u>41.67</u>	<u>567,300.00</u>	<u>243,335.00</u>
NET OF REVENUES & EXPENDITURES		(46,070.13)	48,790.57	325.27	15,000.00	86,568.79

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 05/31/2019	05/31/2019	USED	AMENDED BUDGET	05/31/2018
Fund 11 - THE CLUB						
	ADMINISTRATION	30,576.08	147,812.99	43.17	342,390.00	159,482.92
	FITNESS	162,522.73	841,268.99	38.70	2,173,676.00	953,014.84
	GENERAL PROGRAMMING	6,811.72	33,344.69	72.45	46,026.00	21,101.04
	AQUATICS	9,467.35	45,726.04	31.55	144,940.00	53,571.13
	TOTAL REVENUES	209,377.88	1,068,152.71	39.46	2,707,032.00	1,187,169.93
	ADMINISTRATION	138,317.08	696,320.86	40.90	1,702,306.00	746,520.27
	C&M	2,755.81	8,530.90	15.12	56,424.00	23,823.12
	MAINTENANCE	27,077.82	138,353.76	46.77	295,842.00	123,374.23
	FITNESS	32,974.01	176,994.69	35.58	497,398.00	214,473.33
	GENERAL PROGRAMMING	6,818.93	18,892.54	63.57	29,719.00	10,384.03
	AQUATICS	7,578.76	32,671.95	40.67	80,343.00	31,512.11
	CAPITAL PROJECTS	0.00	18,765.91	41.70	45,000.00	0.00
	TOTAL EXPENDITURES	215,522.41	1,090,530.61	40.29	2,707,032.00	1,150,087.09
Fund 11 - THE CLUB:						
	TOTAL REVENUES	209,377.88	1,068,152.71	39.46	2,707,032.00	1,187,169.93
	TOTAL EXPENDITURES	215,522.41	1,090,530.61	40.29	2,707,032.00	1,150,087.09
	NET OF REVENUES & EXPENDITURES	(6,144.53)	(22,377.90)	100.00	0.00	37,082.84

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2019	YTD BALANCE 05/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 05/31/2018
Fund 12 - CAPITAL						
ADMINISTRATION		50,000.00	250,000.00	17.14	1,459,000.00	795.00
TOTAL REVENUES		<u>50,000.00</u>	<u>250,000.00</u>	<u>17.14</u>	<u>1,459,000.00</u>	<u>795.00</u>
ADMINISTRATION		888.12	5,979.97	100.00	0.00	53,660.87
CAPITAL PROJECTS		250,361.17	895,780.14	45.26	1,979,000.00	204,114.55
TOTAL EXPENDITURES		<u>251,249.29</u>	<u>901,760.11</u>	<u>45.57</u>	<u>1,979,000.00</u>	<u>257,775.42</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		50,000.00	250,000.00	17.14	1,459,000.00	795.00
TOTAL EXPENDITURES		<u>251,249.29</u>	<u>901,760.11</u>	<u>45.57</u>	<u>1,979,000.00</u>	<u>257,775.42</u>
NET OF REVENUES & EXPENDITURES		(201,249.29)	(651,760.11)	125.34	(520,000.00)	(256,980.42)

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2019	YTD BALANCE 05/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 05/31/2018
Fund 14 - BPC						
	ADMINISTRATION	9,826.81	48,896.03	35.65	137,157.00	59,554.33
	GOLF OPERATIONS	140,942.99	240,310.58	18.45	1,302,256.00	294,435.07
	FOOD & BEVERAGE	96,005.24	211,574.91	24.13	876,750.00	177,954.81
	TOTAL REVENUES	246,775.04	500,781.52	21.62	2,316,163.00	531,944.21
	ADMINISTRATION	43,468.70	210,310.66	32.10	655,194.00	249,163.27
	MAINTENANCE	40,960.01	214,351.09	40.36	531,033.00	219,008.24
	GOLF OPERATIONS	25,828.61	94,225.51	27.10	347,678.00	119,632.79
	FOOD & BEVERAGE	63,540.42	197,257.68	27.63	714,052.00	219,279.14
	CAPITAL PROJECTS	4,700.96	47,481.92	69.62	68,206.00	50,471.92
	TOTAL EXPENDITURES	178,498.70	763,626.86	32.97	2,316,163.00	857,555.36
Fund 14 - BPC:						
	TOTAL REVENUES	246,775.04	500,781.52	21.62	2,316,163.00	531,944.21
	TOTAL EXPENDITURES	178,498.70	763,626.86	32.97	2,316,163.00	857,555.36
	NET OF REVENUES & EXPENDITURES	68,276.34	(262,845.34)	100.00	0.00	(325,611.15)
TOTAL REVENUES - ALL FUNDS						
		1,306,111.63	9,922,685.86	37.68	26,334,311.00	10,351,051.61
TOTAL EXPENDITURES - ALL FUNDS						
		3,287,013.99	9,376,806.64	33.19	28,249,311.00	8,025,985.13
	NET OF REVENUES & EXPENDITURES	(1,980,902.36)	545,879.22	28.51	(1,915,000.00)	2,325,066.48