



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

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

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - June 25, 2019
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Rink 1 Ice Project Change Order / M19-075
 - B. Administrative & Finance report and 2Q Goals/ M19-071
 - C. Open and Paid Invoice Register: \$703,912.79
 - D. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
June 25, 2019**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on June 25, 2019 at 7:11 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kilbridge, Comm Reps Chhatwani, Utas, Wilson, Winner

Absent: Comm Rep Musial

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

Audience: Commissioners Kinnane, K. Evans; Comm Reps Macdonald, Aguilar

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the May 28, 2019 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Bond Refunding Ordinance/M19-066:

Director Hopkins noted that the bond rates continued to decline and that staff was working quickly to take advantage of the issue.

Executive Director Talsma explained that the Ordinance held a range of terms so that Board President Kaplan could sign the Ordinance without needing to bring the item back to the Board due to the need to move quickly on this.

Comm Rep Chhatwani asked about the refinancing and Director Hopkins explained that the term was for 10 years, however, they could do an advance refinance similar to what they were presently doing if the market offered the opportunity.

Commissioner Kilbridge asked if it restarted the 30 year term and Director Hopkins noted that it did not and that the district was in a pay down phase and did not want to extend the debt.

Executive Director Talsma noted that in the past the district had extended the debt but they were looking to reduce the debt and with the significant savings of \$3,000,000 to address other district debt.

Commissioner Kilbridge made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Ordinance O19-003 for the issuance of up to \$31,000,000 in General Obligation Park Bonds as outlined in M19-066. The motion carried by voice vote.

B. A&F Report/M19-059:

Director Hopkins explained that the American Express points had been cashed in and that the district lost approximately 30% of available points due to American Express changing the perimeters of the program. She noted that they would still receive \$9,000 for the Foundation.

Executive Director Talsma congratulated Director Hopkins and Superintendent Cotshott on working out an arrangement with American Express. He noted that the district would be moving to Capital One which offered 1 ½% back to the district and seemed much easier to work with.

Director Hopkins also noted that she had attended a training session looking into the possible near recession and how best to prepare for it.

She also reviewed the change to swim classes noting that participants would sign up for days and times versus levels and congratulated Superintendent Leninger on reducing the unemployment costs by \$10,000 from this time last year.

Comm Rep Utas asked about the recession with regard to the bond refinance and Director Hopkins explained that the bond rate was one indicator of a coming recession along with trade issues and that recessions happened every 10 years or so.

Executive Director Talsma informed the committee that the district had hired a new Advertising and Sponsorship Manager Jeff Ney who will start July 8, 2019.

Comm Rep Winner asked about the Capital One plan and if the district would redeem the points more often and Director Hopkins noted that they would as the process was much easier.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to send the A&F report M19-059 to the board as presented. The motion carried by voice vote.

C. Open and Paid Invoice Register:

Chairman McGinn asked about the Agri-Energy Resource purchase of 30 Gallons of Corn Syrup under Maintenance. Staff will check but it was believed to be mixed with fertilizer to help 'stick' to grasses during the rains to help with fertilization.

Chairman McGinn asked about the Cricket equipment and Director Hugen noted that the program had been running since June 1. Executive Director Talsma noted that the Cricket Club would be running an event in the near future.

Comm Rep Wilson made a motion, seconded by Commissioner Kilbridge to recommend the board approve the Open and Paid Invoice Register of \$741,625.99 as presented. The motion carried by voice vote.

D. Revenue and Expenditure Report:

Director Hopkins noted that there was not any significant change in the causes for the variances. She explained that Rec was positive, Seascope down \$20,000 in daily fees due to the rainy and cold Memorial Day, The Club was also negative by \$59,000 and BPC Food and Bev were above last year while golf was down, also due the inclement weather.

Comm Rep Utas asked about the F&B being up due to weddings and Director Hopkins noted it was that and some special events.

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

7. Committee Member Comments:

Comm Rep Winner noted that he had a great time at the SRT Golf Outing and felt the course was in great shape even with all the rain.

Comm Rep Utas congratulated staff on the Audit and agreed that the course was in great shape for the weather. He also noted that his children were signed up for summer hockey and asked how the rink renovations were coming. Director Hugen noted that the heating system had been removed and that the center of the flooring had settled the 8 inches it had heaved. He noted that they did soil borings and did not hit the water table or other items. He also explained that Minnesota Ice was on schedule. Director Hugen noted that the concrete for repair on Rink 2 would be exposed Wednesday and they would know more about the repair after that.

Comm Rep Utas asked about the hot water heater and Director Hugen explained it was already repaired.

8. Adjournment:

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 7:43 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM M19-075

TO: Administration and Finance Committee
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Nicole Hopkins, Director of Administration & Finance
RE: TC Ice Rink Change Order
DATE: July 19, 2019

Background:

The Ice Rink replacement project at TC is well under way. Part of the project is to have multiple tests completed of sub soils and the current sub base that consist of concrete. These tests were completed and results were sent to Stantec (Consultant) to review and develop a plan to provide us with a stable rink for the foreseeable future.

Implications:

The test results showed that we have multiple voids between our current mud slab (non-structural concrete) and soils as well as a soil structure that is deemed slightly dense. What this means is that the mud slab will eventually settle the depth of the voids and the soils will not be able to hold the weight of the new ice rink. Plans were developed to add perimeter drainage and header pit drainage to add the soil issue and removal of sections of the concrete mud slab to place in new concrete that will hold the old concrete in place. The plans for the work to be performed are attached.

At Tuesday night's B&G meeting (7/16/2019), the B&G committee reached a consensus to approve an unbudgeted change order of up to \$175,000 for the repair of the concrete for the Rink 1 ice project. This amount was provided to us by Minnesota Ice, the current contractor on the job. They are still working on timeframes and exact cost, but they were comfortable with that number.

Recommendation:

Staff is recommending that the A&F committee recommend the full board approve a change order in an amount not to exceed \$175,000 to Minnesota Ice to continue with the Ice Rink project.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 19-071

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

A. Finance/Administration

- Our financial advisor has reached a preliminary agreement with Barclays on a pricing model for refinancing our Series 2010C. Barclay's and our bond council are preparing the first draft of the bond documents and official statement which we should have next week with an expected a final execution date near August 8th. The savings to the District under the proposed agreement is potentially more than prior estimates. At the same time, Series 2010A is currently under review for a projected savings in the range of \$750,000.
- The District's 2018 CAFR (Comprehensive Annual Financial Report) in final form was submitted to the GFOA (Government Finance Officers Association) for review in application for the Certificate of Excellence in Financial Reporting, staff expects to receive notification by September.
- The District's 2018 CAFR in final form was filed with all governmental and financial institutions as required.
- New features/processes in RecTrac:
 - Have begun storing all membership documentation as it is received within RecTrac to provide desk and facility personnel immediate access to information to assist customer more efficiently. Business staff will retroactively scan and store documents received since January 1st.
 - Setup of 4 new programs with 16 new sections.
 - Groupon and SEA B1G1 July 4th promo codes.
- Payroll Cycle Processing
 - 06/14/19 \$320,352.45
 - 06/28/19 \$356,269.99

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. Updated RecTrac addresses to reflect those of Google
 - b. Room Rentals for Fall Guide
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree

- c. Moose Jaw and Team Payments
- d. PTA Scholarship
- e. Bode Preschool Seascape Passes
- f. District 54 Scholarships
- g. SRT Outing

C. Human Resources

- Processed 12 new part-time hires and 5 new volunteers.
- Attended meeting at The Club with NSSEO (Northwest Suburban Special Education Organization). Discussed potential for partnering through work-placement internships for students with special needs (NSSEO referred by NWSRA), with a potential to begin as early as fall semester 2019.
- Scheduled and attended 1st / 2nd round interviews for Full-Time Advertising & Sponsorship Manager.
- Scheduled and attended 1st / 2nd round interviews for Full-Time Superintendent of Recreation.

D. Technology

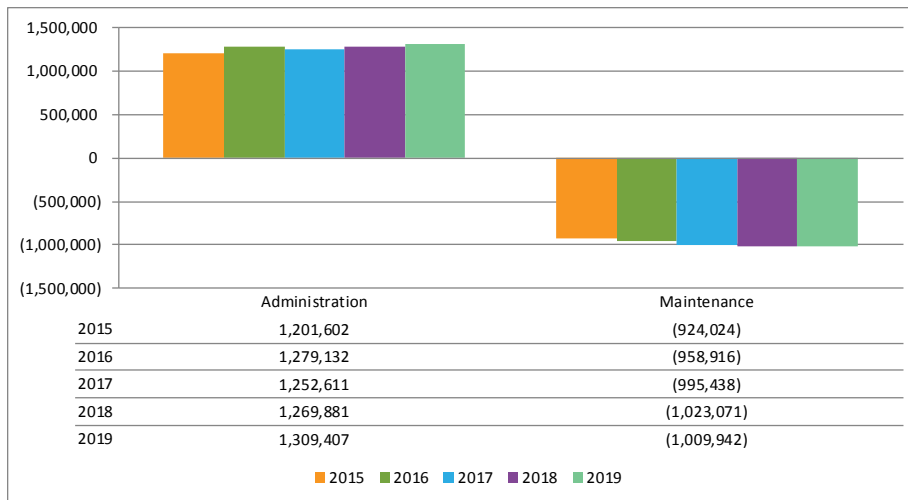
- Purchased new Long Range Wireless Access Points to replace certain aged Access Points at Triphahn. Planning to upgrade Boardroom, Admin, Northside, & Preschool Access Points.
- Purchased five (5) new indoor cameras to install or upgrade cameras at The Club, WRC, & BPC.
- Have begun deploying the new desktops as a part of the annual replacement, 20 out of 21 deployed
- Worked with Tyco Johnson, the alarm company for BPC. We were able to obtain a credit of ~\$1,200 for service to 1450 Poplar Creek Drive (BPC Maintenance building).

E. Advertising & Sponsorship: Newly Acquired Advertising and Sponsorships

- Edward Jones
 - 50+ Open House Sponsor
- Schaumburg Boomers
 - Marquee
- Under The Lights Flag Football
 - Marquee
- Jewelry & Coin Mart
 - Event Sponsor

Financial Analysis as of June 30th, 2019

General Fund



Administration

The net revenue for the administration department is above prior year by \$39,525.

Revenues decreased \$124,986 from prior year. Reductions to Payroll will result in lower transfers from other funds as well as lower IMRF transfers. Property Tax revenue was reallocated for 2019 to provide additional resources to the Recreation Fund for the renovation of

Rink 1.

Investment income has increased \$65,540 due to rising interest rates. By utilizing Morgan Stanley and the Illinois Park District Liquid Asset Fund, the District receives better than average returns as it is possible to find the highest rates offered throughout the United States. IPDLAF Portfolio rate was 1.77% in June 2018 and 2.21% for June 2019. Morgan Stanley combined yield for CDs and Money Market was 1.70% in 2018 and 2.10% in 2019. However, it is expected that our gains will moderate again given recent developments with the economy.

Marquee revenue is \$10,681 below prior year revenue. Although the decrease has been accumulating since the beginning of the year, June saw the largest decrease of \$6,183. The vacancy of the Advertising and Sponsorship Manager Position was a large factor in the decrease. This position has recently been filled so revenue should return to prior levels once the new employee has an opportunity to begin seeking prospects for the remainder of the year.

Miscellaneous Income is \$18,937 greater than prior year. The District received \$29,840 for the sale of a portion of Maple Park to the Schaumburg Township.

There were three retirements in 2018 with two positions eliminated. The reduction in full time wages of \$159,561 is the result of the eliminated positions in combination with hiring in new staff at a lower rate than the predecessor for several positions. The two month vacancy of the Advertising and Sponsorship Manager Positions will result in a positive variance to budget at fiscal yearend.

Employment Insurance is \$19,265 greater than prior year due to a change in the calculation for PDRMAs request for wages paid to maintenance and service industry workers district wide in order to determine our Workers Compensation Insurance premium. This increase was included was included in the budget.

Unemployment Insurance is \$10,968 less than prior year. Unemployment Insurance is based on claims history. The District has been able to reduce our unemployment claims as a result of seasonal workers being able to find work through the off season and through successfully winning disputes. This will result in a positive impact to the net revenues at the end of the fiscal year.

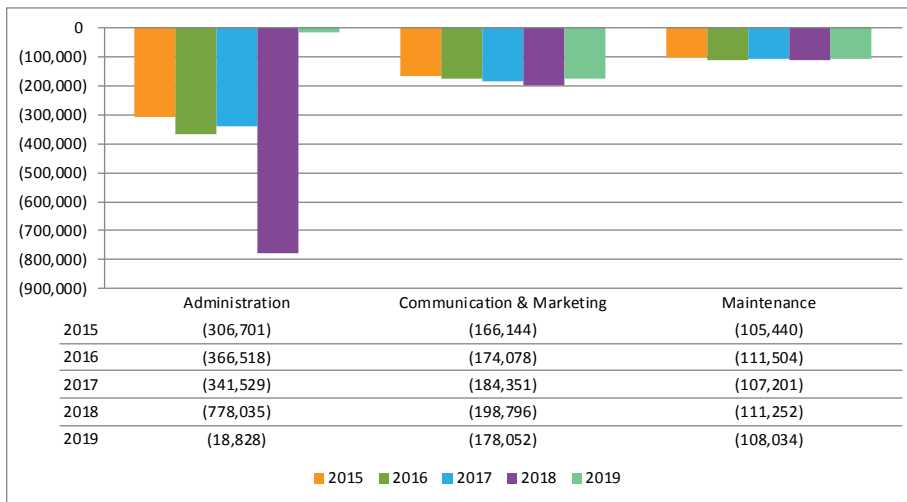
Maintenance

The net expense for the maintenance department is consistent with prior years. Full Time wages are \$35,473 greater than prior year due to increases, wage adjustments and a retirement payout. Increases began in 2018 and were included in the budget process and will not impact the net at the end of the fiscal year. As a comparison to prior year, the variance is currently being offset by decreases to Equipment Maintenance and Repairs and Property Maintenance.

Fund Summary

The General Fund's 2019 net revenue is \$38,716 less than the net revenue from 2018.

Recreation Fund

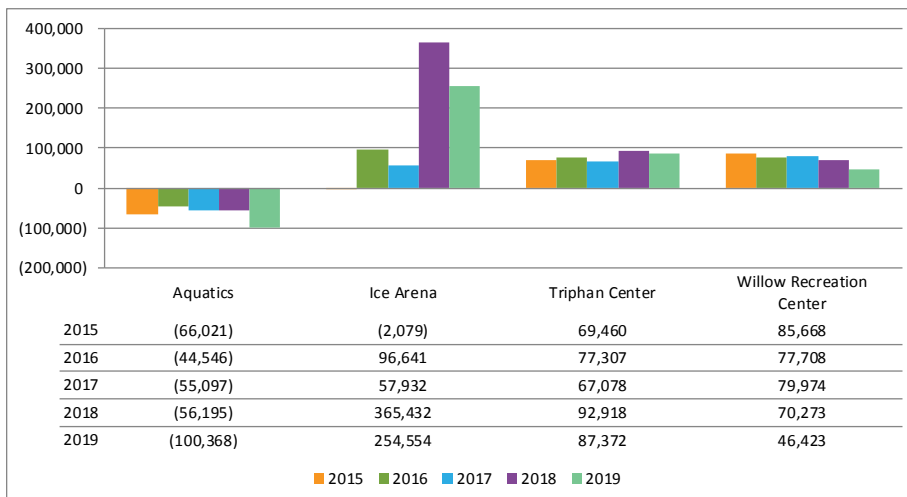


Administration

The net revenue for the administration department is above prior year by \$759,207. The tax levy was adjusted increasing tax dollars to the Recreation Fund and the transfer to Debt Service was eliminated for the 2019 fiscal year to provide additional funding for the renovation of Rink 1. In 2020, the Administration department will be more consistent with 2018. Debt Service was recorded to the Ice Arena prior to 2018.

Communication & Marketing

Communication & Marketing expense decreased \$20,743 from 2018. Staffing changes and vacancies resulted in a reduction to full time wages for the first quarter however this should be close to prior year and over budget by fiscal year end. In order to better meet the needs of entire district, two Communication and Marketing Managers were hired, one for Recreation and one for Facilities. Brochure & Newsletter Printing is \$11,447 below prior year due changes in the brochure format allowing the number of pages be reduced and the elimination of the separate camp guide. This reduction was included in the budget. Postage is consistent with prior year but currently at total budget for the year with expenses for the fall and winter brochures yet to come.



Aquatics

Aquatics is currently \$44,173 less than prior year. Daily Fees are \$17,294 below prior year. In 2018, the season started out with an exceptionally hot and dry Memorial weekend. This year, cooler temperatures and frequent closures due to thunderstorms have persisted through the first few weeks of June.

Ice Arena

Net Revenue for the Ice Arena is below 2018 by \$110,878. Rentals are down

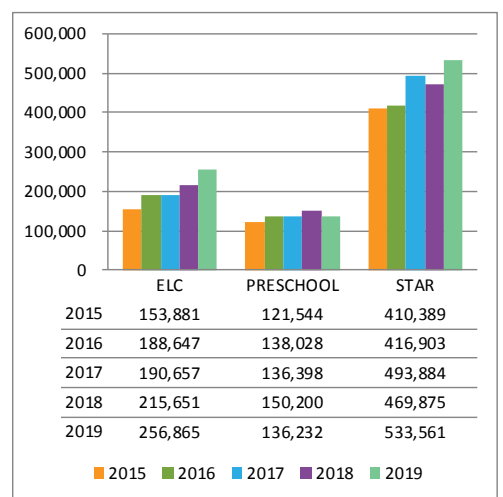
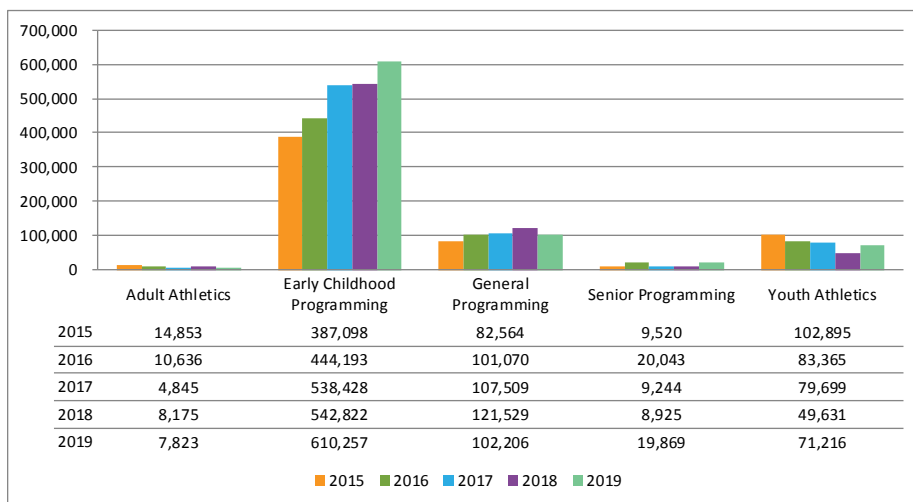
\$108,067 due to the renovation of Rink 1. Prior to the start of the renovation there was a slight decline due to the Rolling Meadows Adult Hockey League returning to their home rink. As Rolling Meadows also has one rink under construction, we have been able to get some rental slots from the group for later in the fiscal year.

Lessons are above prior year by \$14,557. The Try Figure Skating for Free program for the winter session had a positive impact on paid lessons with increased enrollment for most beginner programs. Adult Leagues moved to Mount Prospect resulting in a decline to revenue of \$12,000. Youth Hockey Leagues declined \$10,580 from prior year due to a reduction to the fee.

Expenses have decreased from 2017 due to the elimination of \$412,500 from Debt Service Expense allocated to the Administration department for 2018 and eliminated for 2019. Full Time wages are \$17,823 greater than prior year while part time wages are \$13,423 less than prior year. There was a vacancy for the General Manager of Ice Operations during 2018 with the department fully staffed for 2019. Part time staffing was able to be reduced due to one rink being shut down.

Willow Recreation Center

The Willow Recreation Center is below prior year by \$23,850. The largest factor is the reduction to rental revenue by \$18,717 for the Vogelei house by the Mohan Group. This was anticipated during the budget and will not impact year end.



Early Childhood Programming

Although there was slight decline in the first quarter of 2018, net revenue for Early Childhood has been consistently growing with 2019 currently \$67,435 ahead of prior year. Explorers Camp is \$30,728 below revenue for the prior year due to one week of camp being cancelled as a result of the severe weather and snow day makeup classes extending the school year. Additionally, School District 54 began offering camps which impacted the enrollment for all our camps. Preschool revenue is \$16,270 below prior year due to the reclassification of early childhood sports programs to youth athletics. Revenue increases to Early Learning and Care of \$41,214 and STAR of \$63,686 are offsetting the variance.

General Programming

General Programming has a negative variance of \$19,324 from the first quarter of 2018. Revenue is \$43,290 below prior year with the largest variance being in camps with a variance of \$36,261. Camps throughout the District were impact by the cancellation of the first week as well as the competition from School District 54. Archery was moved to Youth Athletics resulting in a negative variance of \$10,241. The reduction to revenues is being partially offset by a reduction to expenses.

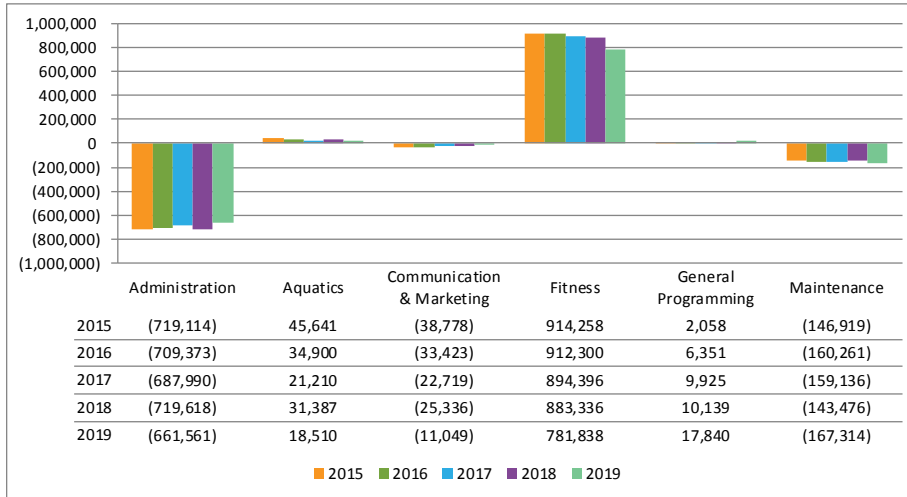
Youth Athletics

Youth Athletics has a positive variance of \$21,585 from 2018. This is due to the reclassification of early childhood sports programs and archery to this department. Boy's baseball expense is \$10,849 greater than prior year due to a timing variance. The uniforms invoice was paid in May this year versus July in 2018.

Fund Summary

The Recreation Fund's 2019 net revenue is \$818,072 greater than the net revenue from 2018.

The Club



Administration

Administration has a positive variance of \$58,057 from 2018. Several positions were eliminated late in 2018 resulting in a \$69,747 positive variance to payroll.

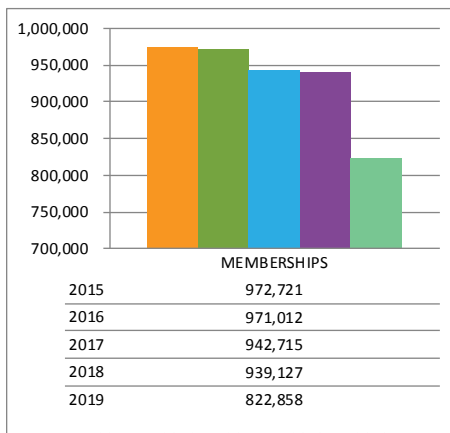
Communication & Marketing

Communications and Marketing has a positive variance of \$14,287. The January Direct Mailing for a cost of \$14,650 was eliminated due to its limited return.

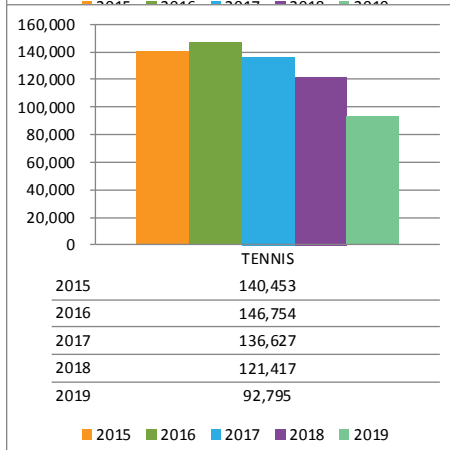
Maintenance

Maintenance has a negative variance of \$23,838 to prior year. Facility Maintenance & Repairs is \$21,838 over prior year expenses. An exhaust fan for the activity pool was purchased for \$4,151, \$3,256.16 for lighting and electrical upgrades/repairs, \$8,079.98 for HVAC repairs and \$5,512 for an ejector pump rebuild.

Fitness



Fitness net revenue is \$144,457 less than 2018. The budget anticipated a decline in membership revenue as a result of the fee change. The lower fee was expected to better position The Club to attract and retain members. Additional changes are being assessed to better match our offerings to the current and future fitness market.

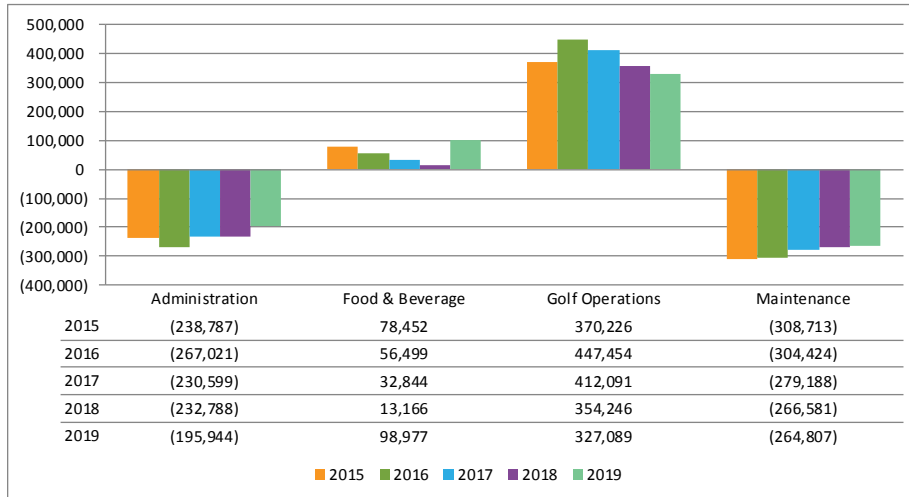


Tennis revenue has seen a reduction of \$28,622 in revenue from 2018. Expenses have been reduced by \$22,229 from 2018. The resulting net is \$6,393 less than prior year.

Fund Summary

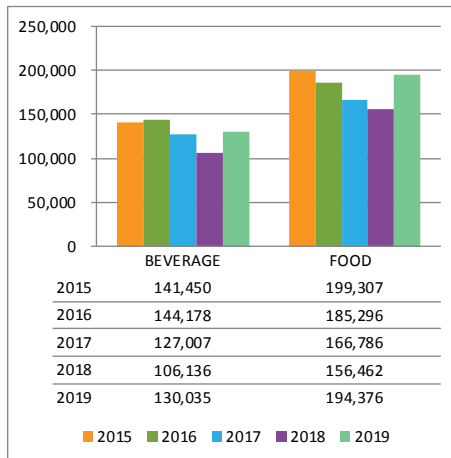
The Club's 2019 net revenue is \$76,933 less than the net revenue from 2018.

Bridges of Poplar Creek



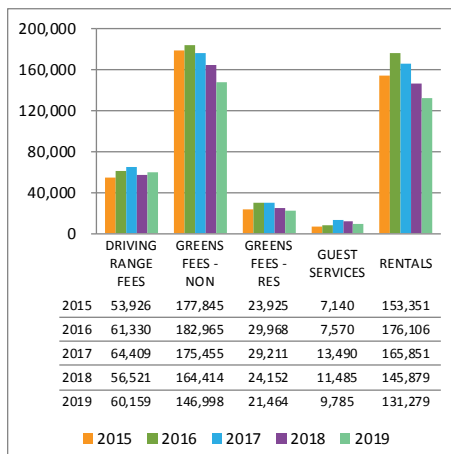
Administration

Administration has a positive variance of \$36,844 from prior year due to the reclassification of 50% of the Director wages to The Club as well as the elimination of the full time business position. Facility Maintenance and Repairs are \$11,914 greater than prior year. \$7,144.62 was spent on an upgrade and repair to the draft beer lines, \$2,951.00 for the front door locking and closing system,



Food & Beverage

There is an \$85,811 positive variance to the net revenue from 2018. Revenue is exceeding prior year by \$73,300 due to larger event sizes and pricing changes. Expenses are below prior year by \$12,481 due to the sous chef position remaining vacant.



Golf Operations

Net revenue is down \$27,157 from prior year. The course was open for play February 26th in 2018 but not until March 18th this year. In spring we saw significant rainfall and late snowfall resulting in additional declines. June was also slightly behind prior years.

Maintenance

Maintenance expense is consistent with prior year.

Fund Summary

Bridges of Poplar Creek's 2019 net revenue is \$100,262 greater than the net revenue from 2018.

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

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

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

District Objective 3: Connect and engage our community

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

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Performance Measures	Action Plan	Status
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	<ul style="list-style-type: none"> Using software monitor revenue and expenses. Meet with division directors quarterly to review. 	IP
1 st Quarter Comments:	1 st quarter financial review will be completed and reviewed with division directors in early April.		
2 nd Quarter Comments:	2nd quarter financial review will be completed and reviewed with division directors in early July.		
Achieve District annual budget to maintain fund balance reserves.	Create 2020 annual balanced budget. Achieve by November 2019.	<ul style="list-style-type: none"> Using data analytics develop recommendation. Meet with department managers to review. Review recommended budget with board, achieve by November 2019. 	NB
1 st Quarter Comments:	To be started Q3		
2 nd Quarter Comments:			
Achieve District annual budget to maintain fund balance reserves.	Conduct budget preparation Hoffman U session for all staff.	<ul style="list-style-type: none"> Achieve by July 2019. 	IP
1 st Quarter Comments:	To be completed Q3		
2 nd Quarter Comments:	Meeting presentation scheduled for August 7th.		

District Objective 2: Generate alternative revenue

Division Objectives	Performance Measures	Action Plan	Status
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue through advertising/sponsorship/marquee revenue.	<ul style="list-style-type: none"> Achieve by December 2019. 	IP
1 st Quarter Comments:	Q1 Revenue - \$31,050 Q1 YTD Revenue - \$31,050 2019 Contracted Yet To Be Earned - \$68,349		
2 nd Quarter Comments:	Q2 Revenue - \$49,544 Q2 YTD Revenue - \$80,594 2019 Contracted Yet To Be Earned - \$46,997		

Develop strategies to attract additional sponsors and new partnerships.	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	<ul style="list-style-type: none"> • Achieve by December 2019. 	IP
1 st Quarter Comments:	Attended: Q1 Chamber (3), Bon Appetit (4), Celebration of Excellence, Mayors Breakfast, Ribbon Cuttings (2), After Hours (3), Chit n Chats (2), SBA (2)		
2 nd Quarter Comments:	Attended: Q2 Chamber (5), Chit n Chat (1), Hanover Township (1), NW Fourth Fest (3), HE Village 60th Anniversary (2)		

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Performance Measures	Action Plan	Status
Perform internal control audits.	Conduct random cash audits at all facilities.	<ul style="list-style-type: none"> • Utilize RecTrac reporting and video as necessary. • Conduct monthly, selecting random days and times at all service desks. 	IP
1 st Quarter Comments:	Random cash audits being conducted monthly with no discrepancies worth noting.		
2 nd Quarter Comments:	Random cash audits being conducted monthly with no discrepancies worth noting.		
Perform internal control audits.	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers.	<ul style="list-style-type: none"> • Utilize RecTrac reporting and video as necessary. • Conduct monthly, selecting random programs, days and times based on seasonality. 	IP
1 st Quarter Comments:	Random program audits being conducted monthly with no discrepancies worth noting.		
2 nd Quarter Comments:	Random program audits being conducted monthly with no discrepancies worth noting.		
Perform internal control audits.	Conduct ledger audits to ensure financial integrity.	<ul style="list-style-type: none"> • Conduct quarterly by reviewing trial balance including accrual and expenditure process. 	IP
1 st Quarter Comments:	Complete ledger audit conducted through February 2019 in conjunction with the annual audit.		
2 nd Quarter Comments:	Trail balance account audits completed, any adjustments if necessary have been completed.		

Perform internal control audits.	Conduct trial balance audits to reduce District receivable exposure.	<ul style="list-style-type: none"> • Conduct monthly by printing statements on account, distributing to managers and participants. 	IP
1 st Quarter Comments:	Statements provided monthly to program managers, superintendents, and directors to reduce District AR.		
2nd Quarter Comments:	Statements provided monthly to superintendents and directors to reduce District AR.		
Perform internal control audits.	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery.	<ul style="list-style-type: none"> • Utilize RecTrac reporting to monitor. • Conduct bi-weekly dependent on program starting date and distribute to managers. 	IP
1 st Quarter Comments:	Program below minimum reports generated weekly and distributed to applicable staff. Programs below minimum are targeted for additional marketing efforts by C&M as warranted.		
2nd Quarter Comments:	Program below minimum reports generated weekly and distributed to applicable staff. Programs below minimum are targeted for additional marketing efforts by C&M as warranted.		
Perform internal control audits.	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery.	<ul style="list-style-type: none"> • Utilize RecTrac reporting to monitor. • Conduct monthly and distribute findings to managers. 	IP
1 st Quarter Comments:	Membership stats and visit reports are reviewed monthly and distributed to applicable staff for monitoring.		
2nd Quarter Comments:	Membership stats and visit reports are reviewed monthly and distributed to applicable staff for monitoring.		
Perform internal control audits.	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance.	<ul style="list-style-type: none"> • Conduct quarterly. 	IP
1 st Quarter Comments:	Monthly report generated to review mailboxes and shared drive folders by size. Work with staff whose mailboxes/folders are in excess of 5GB to reduce as well as educate on housekeeping maintenance.		
2nd Quarter Comments:	Monthly report generated to review mailboxes and shared drive folders by size. Working with staff whose mailboxes are in excess of 5GB. Monitoring Shared drive and working with staff to archive files/folders. We reduced 8.1GB of data from email cleanup.		

Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities.	<ul style="list-style-type: none"> Record utility bills on spreadsheet to watch for abnormalities in usage or fees. Prepare monthly. 	IP
1 st Quarter Comments:	Offline control updated monthly as utility invoices are available.		
2 nd Quarter Comments:	Offline control updated monthly as utility invoices are available.		
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Renew electrical contract.	<ul style="list-style-type: none"> Achieve 4th qtr. 	NB
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Objective 2: Utilize best practices

Division Objectives	Performance Measures	Action Plan	Status
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Ensure all training practices are continued post PDRMA accreditation.	<ul style="list-style-type: none"> Monitor and achieve monthly. 	IP
1 st Quarter Comments:	HR scheduled to attend Armed Intruder course April 2019.		
2 nd Quarter Comments:	PDRMA checklist for rental camps at SEA has been implemented. Mowing assessments including slope angles has been implemented at Parks and BPC.		
Ensure safety for all customers.	Assess District security system/alarm monitoring facility wide, create an RFP.	<ul style="list-style-type: none"> Achieve 4th qtr. 	IP
1 st Quarter Comments:	Participated in safety team discussions regarding security. Scheduling walkthroughs of each facility to audit current structure.		
2 nd Quarter Comments:	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, & inspect/repair certain sensors at each facility.		
Ensure operational compliance with legal mandates.	Monitor state and federal legal mandates and implement policies as needed.	<ul style="list-style-type: none"> Draft recommended policies within 45 days of any legal mandates. 	IP
1 st Quarter Comments:	No legal mandates have required policy changes.		
2 nd Quarter Comments:	No legal mandates have required policy changes.		

Ensure operational compliance with legal mandates.	FD to serve as staff liaison on Friends of HE Parks committee for financial reporting.	<ul style="list-style-type: none"> • Achieve continually. 	IP
1 st Quarter Comments:	Reports generated and distributed monthly.		
2 nd Quarter Comments:	Reports generated and distributed monthly.		
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Track PT employee hours worked.	<ul style="list-style-type: none"> • Utilize BSA & FinTrac reporting to monitor. • Conduct monthly/quarterly and distribute findings to managers. 	IP
1 st Quarter Comments:	Q1 report will be finalized after the April 19 th payroll.		
2 nd Quarter Comments:	Q2 report has been finalized and distributed to division directors with no variances to note.		
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year.	<ul style="list-style-type: none"> • Utilize system reporting to prepare YE financial statements. • Present CAFR to auditors for review. • File board approved document. • Achieve by June 2019. 	IP
1 st Quarter Comments:	Auditors completed on-site fieldwork during Q1.		
2 nd Quarter Comments:	The 2018 Comprehensive Annual Financial Report was presented to the Board in draft form which was approved. The final document was filed with all applicable required and governmental agencies. Anticipate receiving notification on accreditation in November.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities.	<ul style="list-style-type: none"> • Achieve a “pass” rating monthly. 	IP
1 st Quarter Comments:	PCI vulnerability scans completed with a success rating for Q1.		
2 nd Quarter Comments:	PCI vulnerability scans completed with a success rating for Q2.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade and migrate HEPD-EXCH02 mailboxes to version 2016/2019 from version 2013.	<ul style="list-style-type: none"> • Achieve 2nd qtr. 	NB
1 st Quarter Comments:	To be completed Q2		
2 nd Quarter Comments:	Working with multiple vendors, anticipate upgrade being completed Q4.		

Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase Microsoft Office 2016/2019 licenses. Install Office 2016 on all new Windows 10 computers.	• Achieve 2 nd qtr.	C
1 st Quarter Comments:	Licenses purchased in conjunction with desktop deployment.		
2 nd Quarter Comments:	Office 2016/2019 licenses have been purchased. Licenses will be implemented annually as new desktops are deployed.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase, image, and deploy 20 replacement Windows 10 desktop computers.	• Achieve 2 nd qtr.	C
1 st Quarter Comments:	New image created, 1 out of 20 deployed.		
2 nd Quarter Comments:	Completed the deployment of 20 Windows 10 desktops.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Purchase and replace (10) computer monitors District wide.	• Achieve 2 nd qtr.	C
1 st Quarter Comments:	Monitors purchased, 7 out of 12 deployed.		
2 nd Quarter Comments:	Completed the deployment of all monitors.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Outdoor Security camera upgrades – continue upgrading with new IP cameras at WRC, PSSWC, and PARKS.	• Achieve 3 rd qtr.	IP
1 st Quarter Comments:	Reviewing project with vendor(s).		
2 nd Quarter Comments:	Quotes have been received, working with vendors to finalize hardware recommended purchase and installation.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade Exacqvision Video Security Windows servers WRC and PARKS.	• Achieve 3 rd qtr.	IP
1 st Quarter Comments:	To be completed Q3		
2 nd Quarter Comments:	Received quotes, reviewing required hardware and vendor recommendations.		
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Shoretel, the District phone system equipment provider, has merged with Mitel. Assess current Shoretel server and software to new offerings.	• Achieve 3 rd qtr.	IP
1 st Quarter Comments:	To be completed Q3		
2 nd Quarter Comments:	Working with Gregg Communications to review current Shoretel server.		

Maintain operations through software updates and enhancements for desktop and network infrastructure.	Assess and/or retire HEPD-VC01 which acts as District Virtual management server.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	NB
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Achieve PCI certification by completing PCI self-assessment.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	NB
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
Utilize software enhancements to develop food/beverage inventory process.	Review receiving and depletion process for BPC food & beverage inventory.	<ul style="list-style-type: none"> • Utilizing software develop streamlined process. • Develop staff access. • Achieve by 2nd qtr. 	C
1 st Quarter Comments:	Monthly inventory count sheet shave been redesigned. Reviewing event depletion process.		
2 nd Quarter Comments:	Staff utilizing software to invoice all F&B events.		
Further develop District disaster recovery plan by adding a second replication server at BPC.	Implement replication server as part of Disaster Recovery. Repurpose HEPD-VH04 to PARKS.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	SC
1 st Quarter Comments:	VH04 physically moved to Parks, reconfiguring server. Anticipate completion Q2.		
2 nd Quarter Comments:	VH04 was re-configured as VH03 and is currently running as our replication server.		
Further develop District disaster recovery plan by adding a second replication server at BPC.	Retire and replace HEPD-DC02 (old domain controller server). A new secondary domain server will be built at PARKS as part of Disaster Recovery.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	SC
1 st Quarter Comments:	DC-02 has been retired. Secondary server yet to be built. Anticipate completion Q2.		
2 nd Quarter Comments:	DC-01 has been created and is currently running as our backup domain controller.		
Further develop District disaster recovery plan by adding a second replication server at BPC.	Repurpose old SAN to PARKS as part of Disaster Recovery.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	SC
1 st Quarter Comments:	SAN physically moved, in the process of reconfiguring. Anticipate completion Q2.		
2 nd Quarter Comments:	SAN configured and running.		

Further develop network and cyber security.	Review local administrator access at desktop level, including generic accounts. Remove as necessary.	• Conduct monthly.	IP
1 st Quarter Comments:	Local administrator access reviewed monthly and removed as applicable, with no issues worth reporting.		
2nd Quarter Comments:	Local administrator access reviewed monthly and removed as applicable, with no issues worth reporting.		
Further develop network and cyber security.	Replace/upgrade AVG Business Anti-virus software District wide, current subscription expires 10/2019.	• Achieve 4 th qtr.	NB
1 st Quarter Comments:	To be completed Q4		
2nd Quarter Comments:			
Further develop network and cyber security.	Audit and remove unauthorized software installs and train staff on best practices of internet surfing and email.	• Conduct monthly.	IP
1 st Quarter Comments:	No unauthorized software detected to date. Best practices email and internet safety sent to all staff.		
2nd Quarter Comments:	No unauthorized software detected to date.		

District Objective 3: Advance environmental and safety awareness

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

2nd Quarter Comments:	FT – 2019 reviews scanned. All benefit time entered for electronic tracking. 65% of personnel files completely scanned. PT – 2019 reviews scanned. 50% of all (seasonal, year-long) personnel files completely scanned.
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DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Performance Measures	Action Plan	Status
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software.	<ul style="list-style-type: none"> Achieve annual with a minimum of 6 calendar offerings. 	IP
1 st Quarter Comments:	Hoffman U presentations include: I-9, New Hires, Tax Forms 03/07/19		
2 nd Quarter Comments:	Hoffman U presentations include: PDRMA Annual 05/02/19		
Continue emphasis on cross-training and ensure workforce readiness.	Hire PT Cash Control Associate.	<ul style="list-style-type: none"> Achieve 2nd qtr. 	C
1 st Quarter Comments:	Candidate selected with an April 2 nd start date.		
2 nd Quarter Comments:			
Continue emphasis on cross-training and ensure workforce readiness.	Provide cross training within division to ensure work force readiness.	<ul style="list-style-type: none"> Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned. 	IP
1 st Quarter Comments:	Staff has focused on BPC tasks as that position has been absorbed by business department personnel. In conjunction with pass type structure changes at the facilities, additional staff have been trained on pass maintenance.		
2 nd Quarter Comments:	Staff have begun working on procedural review process and ensuring consistent processing.		

Continue emphasis on cross-training and ensure workforce readiness.	Evaluate and update division succession plan to prepare employees for advancement and prepare organization for personnel changes.	• Achieve 3 rd qtr.	NB
1 st Quarter Comments:	To be completed Q3.		
2nd Quarter Comments:			
Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution.	• Achieve monthly.	IP
1 st Quarter Comments:	Staff opened 235 support tickets, 201 were closed equaling an 85% resolution. Tickets outstanding equate to timing, staff departures, coordination with vendors, and/or additional peripherals needing to be ordered.		
2nd Quarter Comments:	Staff opened 262 support tickets, 236 were closed equaling a 90% resolution. Tickets outstanding equate to timing, staff departures, coordination with vendors, and/or additional peripherals needing to be ordered.		

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

Division Objectives	Performance Measures	Action Plan	Status
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee.	• Achieve continually.	IP
1 st Quarter Comments:	Committee has met and has begun 2019 planning.		
2nd Quarter Comments:	Q2 meeting held at SEA with all FT staff.		
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program.	• Achieve annually with 75% FT staff participation.	IP
1 st Quarter Comments:	Onsite screening held March 2019 with 45 FT staff attending, additional staff attended screening at other districts.		
2nd Quarter Comments:	Additional 2 FT staff (47 total) attended health screening. Continuing to promote PDRMA health events as they are available.		

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Performance Measures	Action Plan	Status
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference.	<ul style="list-style-type: none"> • Achieve May 2019. 	C
1 st Quarter Comments:	To be completed Q2		
2 nd Quarter Comments:	Completed Q2 with Executive Director attending.		
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legal symposium.	<ul style="list-style-type: none"> • Achieve November 2019. 	NB
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend IPRA/IAPD conference.	<ul style="list-style-type: none"> • Achieve 1st qtr. 	C
1 st Quarter Comments:	Completed Q1 with four administrative staff attending.		
2 nd Quarter Comments:			
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend NRPA Congress.	<ul style="list-style-type: none"> • Achieve 3rd qtr. 	NB
1 st Quarter Comments:	To be completed Q3		
2 nd Quarter Comments:			
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Supt HR to achieve CPRP accreditation.	<ul style="list-style-type: none"> • Achieve 4th qtr. 	NB
1 st Quarter Comments:	To be completed by Q4		
2 nd Quarter Comments:			

Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend PDRMA risk management institute.	<ul style="list-style-type: none"> • Achieve November 2019. 	NB
1 st Quarter Comments:	To be completed Q4		
2 nd Quarter Comments:			

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
4IMPRINT, INC							
17743925	02-15-7900-5000	ADVERTISING	RECREATION	C&M	500 SUNGLASSES- SET UP+FREIGHT	AMEX	649.95
17743925	02-15-7900-5000	ADVERTISING	RECREATION	C&M	500 COLLAPSABLE KOOZIE - SET UP+FREIGAMEX		548.60
17743925	02-15-7900-5000	ADVERTISING	RECREATION	C&M	500 BANDAGE DISPENSER - SET UP+FREIGAMEX		518.09
17743925	02-15-7900-5000	ADVERTISING	RECREATION	C&M	250 BRANDED HOCKEY PUCK SBALL- PARAIAMEX		341.51
17743925	02-15-7900-5000	ADVERTISING	RECREATION	C&M	250 BRANDED SOCCER BALL SBALL -PARAIAMEX		391.66
17743925	02-15-7900-5000	ADVERTISING	RECREATION	C&M	1,000 HEPARKS STICK PEN SET-UP+FREIGAMEX		178.21
							\$2,628.02
ABILITY PEST CONTROL							
3373	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS PEST CONTROL MAY 2019 (ANTS/FLIES)INVOICE		185.00
ADDISON BUILDING MATERIAL							
909344	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- CORRUGATED SNAP TEE (1)	INVOICE	10.19
909344	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- CORRUGATED REDUCER (1)	INVOICE	5.49
909344	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- VINYL TAPE (1)	INVOICE	5.56
							\$21.24
ADIDAS AMERICA INC							
2704	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLASSIC CLUB (2)	CAPONE	82.00
2704	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLASSIC PANT (1)	CAPONE	40.00
2704	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DM SHIRT (1)	CAPONE	36.00
2704	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.25
2735	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT SHORTS (1)	CAPONE	32.50
2648	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TOUR360 XTSL (1)	CAPONE	76.50
2648	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.28
2703	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TOUR360 SL (1)	CAPONE	76.50
2703	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.28
1124	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	GRAPHIC TEE (120)	CAPONE	1,440.00
1124	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	39.28
1691	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT SHIRT (11)	CAPONE	289.08
1691	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.21
6177252320	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ESS LAYER PULLOVER (5)	CAPONE	162.50
6177252320	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	W NVTLY POLO (7)	CAPONE	192.50
6177252320	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	W SLEEVLSS POLO (2)	CAPONE	60.00
6177252320	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HEATHER SKORT (3)	CAPONE	112.50
6177252320	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.25
6178037883	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT ALLDAY POLO (1)	AMEX	27.00
6178037883	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	38 GOLF OPERATIONS	SHIPPING	AMEX	9.61

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
6178018000	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	3 STRIPE POLO (2)	AMEX	67.00
6178018000	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	10.89
							<u>\$2,801.13</u>
ADVANCE AUTO PARTS							
868714	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TEMP SENDER FOR TRUCK 450	CAPONE	15.59
867665	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERIES FOR MOWERS	CAPONE	179.54
867665	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORES	CAPONE	44.00
867665	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL LINE	CAPONE	4.20
867677	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERIES FOR MOWERS	CAPONE	179.54
867677	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	CAPONE	44.00
06142019	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	8) CHAMPION RC14YC SPARK PLUGS	CAPONE	15.04
2790	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55GAL DRUM OF HYD OIL	CAPONE	303.05
070119	02-85-9000-5000	MISCELLANEOUS EXP	RECREATION	ICE	ADV AUTO CREDIT	CAPONE	(294.54)
							<u>\$490.42</u>
ADVANCED ELEVATOR COMPANY							
45699	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- REPAIR- HALL ELEVATOR (2)	INVOICE	554.24
45668	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- WOLVES ELEVATOR REPAIR (1)	INVOICE	246.36
45668	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- WOLVES ELEVATOR REPAIR (2)	INVOICE	570.00
							<u>\$1,370.60</u>
ALARM DETECTION SYSTEMS							
96368-0619	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE ADS ALARM SRV	CHECK	236.34
96368-0619	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV	CHECK	252.09
96368-0619	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOUE ADS ALARM SRV	CHECK	204.84
96368-0619	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ADS ALARM SRV	CHECK	267.87
96368-0619	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC ADS ALARM SRV	CHECK	504.21
96368-0619	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	PS ADS ALARM SERVICES	CHECK	345.93
96368-0619	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN ADS ALARM SRV	CHECK	267.66
96368-0619	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV	CHECK	259.98
							<u>\$2,338.92</u>
ALBERTO ALVARADO							
0619	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT (1)	CHECK	98.99
ALL STAR SPORTS INSTRUCTION, INC.							
193102	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	226380_B, JR. PARENT TOT, 8 ENROLLED	CHECK	380.70
193102	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	226381_A, JR. ALL STAR, 12 ENROLLED	CHECK	571.30
193102	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	226381_B, JR. ALL STAR, 12 ENROLLED	CHECK	571.20

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193102	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	226381_C, JR. ALL STAR, 10 ENROLLED	CHECK	476.00
193102	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	226382_B, JR BASKETBALL, 8 ENROLLED	CHECK	330.40
							\$2,329.60
ALPHA BAKING COMPANY INC							
226561800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE B 2EA	CHECK	6.88
226561800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 2EA	CHECK	6.88
226561800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETTE 10 EA	CHECK	19.50
226561800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 10EA.	CHECK	33.60
226561800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
							\$68.36
AMAZON.COM INC							
2185055	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-20' FLOOR FAN	AMEX	119.98
2185055	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-PLYO BALL 4LB	AMEX	12.23
2185055	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-PLYO BALL 6LB	AMEX	13.95
2185055	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-PLYO BALL 8LB	AMEX	17.21
2185055	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-PLYO BALL 2LB	AMEX	9.07
6598665	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS FOLDABLE STEP STOOL	AMEX	9.94
6598665	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS PLASTIC SCOOTER BOARD	AMEX	22.95
6598665	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS CLEAR TAPE (QTY 10)	AMEX	13.98
6598665	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS 9 VOLT BATTERIES (8 PAK)	AMEX	19.98
6598665	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS ADHESIVE POSTER TACK (96 PIECES)	AMEX	6.99
6598665	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS LABEL TAPE CLEAR TZE-231 (QTY4)	AMEX	14.79
6598665	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS WHITE OUT CORRECTION PENS (QTY 12)	AMEX	9.99
5352220	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	BIRTHDAY CARDS	AMEX	37.80
5275429	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEADER FOR 3 PANEL MARKETING DISPLA	AMEX	6.95
5275429	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WIDE VELCRO FOR MARKETING DISPLAY	AMEX	14.97
2456225	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC UPS REPLACEMENT BATTERY BE750G	AMEX	32.69
2456225	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC UPS REPLACEMENT BATTERY BE550G	AMEX	125.10
9454628	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS-TRAINING GLOVES LG(5)	AMEX	126.10
9454628	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS-TRAINING GLOVES SM(5)	AMEX	115.90
6598665	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS STERILE ALCOHOL PADS (QTY 300)	AMEX	7.99
6598665	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS LABEL TAPE WHITE (QTY5)	AMEX	13.10
6598665	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS ADHESIVE BANDAGES (100 COUNT)	AMEX	11.38
3603464	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	GATOR SKIN DODGEBALLS (SET OF 6 QTY	AMEX	92.16
3603464	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	GATOR SKIN DODGEBALLS (SET OF 6 QTY	AMEX	138.24
3603464	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	GATOR SKIN DODGEBALLS (SET OF 6 QTY	AMEX	230.40
2355464	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	3EARLY CHILDHOOD	AMAZON - ID SLEEVES & ID CLIPS (100PC)	AMEX	8.00

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2355464	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	AMAZON - ID SLEEVES & ID CLIPS (100PC)	AMEX	8.00
2355464	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AMAZON - ID SLEEVES & ID CLIPS (100PC)	AMEX	22.99
7092232	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	HP LJ M452DN COLOR PRINTER FOR PRESCAMEX		299.00
8775457	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LOW DENSITY FOAM BALLS (SET OF 6)	AMEX	76.80
5040245	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	1 - CORDLESS BACKPACK VAC WITH ALL ATAMEX		579.99
1664257	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) STEERING RACK FOR FLEET CART #72	CAPONE	67.30
6525057	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MSR LIQUID FUEL BOTTLE 20OZ (2)	CAPONE	35.90
91902533	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS MULTI PURPOSE SQUEEGEE 1600YS	AMEX	25.99
91902734	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS STRIPPER FOR FLOOR WAX REMOVAL, 1	AMEX	47.19
91902821	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	CLUB-AUDIO RCA CONNECTOR(4PACK)	AMEX	12.44
91902821	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	CLUB-AUDIO RCA CABLE(3)	AMEX	20.97
91902603	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS OSTER WALL MOUNT HAIR DRYERS	AMEX	239.94
							\$2,668.35
AMER EXPRESS MEMB2019	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	AMEX RENEWAL FEES-8	AMEX	280.00
AMERICAN SAFETY COUNCIL 18241	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	IL ALCOHOL & SERVER TRAINING (20)	CAPONE	270.00
AMZO ZIP MAILING SERVICES INC 64963	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	FALL 2019 PROG GUIDE MAILING AND POS'CHECK		10,486.39
ANCEL GLINK PC 3153130-0619	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	INVOICE	521.44
Andrea Pal 7/2/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3781521 Refund	CHECK	50.00
AQUA PURE ENTERPRISES,INC. 120157	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- POOL TREATMENT (1)	INVOICE	595.55
120157	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- DECK CLEANER (1)	INVOICE	41.99
120088	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- SODIUM BISULFATE (10)	INVOICE	355.50
120088	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- ACCUTAB (3)	INVOICE	393.63
120088	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- FREIGHT (1)	INVOICE	17.95
							\$1,404.62

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363636	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	ARBORWEAR CANOPY PANTS (1)	CAPONE	129.95
363636	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.95
							<u>144.90</u>
ARTHUR CLESEN INC							
68086/01	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	GSP SUBSCRIPTION 1	INVOICE	3,516.00
A-SPECIAL ELECTRIC SERVICES							
150528	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- CONTACTOR- EXHAUST FAN (1)	CAPONE	48.55
150537	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- CONTACTOR- PRESSURE WASH (1)	CAPONE	90.00
13288	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS PL LIGHT BULBS (QTY20)	CAPONE	119.50
150484	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	1 MOTOR CONTROL PANEL	CAPONE	163.94
150483	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- COPPER WIRE (100)	CAPONE	90.00
150483	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- ALCU LUG (7)	CAPONE	10.85
150483	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- GROUND ROD (1)	CAPONE	14.75
150483	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- ACORN CLAMP (1)	CAPONE	2.50
150483	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- GROUND CLAMP (1)	CAPONE	4.95
91902539	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- COPPER CABLE (1)	CAPONE	182.51
							<u>727.55</u>
ATLAS BOBCAT INC.							
N54330	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS	CAPITAL	CAPITAL PROJECTS	PARKS- WILLOW PARK- TRACK MACHINE (1)	INVOICE	1,120.00
N54341	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- TRACK MACHINE RENTAL- COMM (2)	INVOICE	245.00
N54341	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- SOIL CONDITIONER RENTAL (2)	INVOICE	195.00
N54338	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS	CAPITAL	CAPITAL PROJECTS	PARKS- TRACK MACHINE (1)	INVOICE	1,120.00
							<u>2,680.00</u>
AUTOMATIC DOOR AND HARDWARE							
12663	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- ADA DOOR TRANSMITTER (1)	CAPONE	43.00
Aya Maehara							
6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
BEST BUY							
91424	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SONY DIGITAL VOICE RECORDER	AMEX	81.99
BEST HOLE ON ONE							
2259	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	SRT OUTING CONTESTS - HOLE IN ONE & F	CAPONE	1,150.00

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BESTWAY CHARTER TRANSPORTATION 44775	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP TRANS BALANCE, 6/12 LAND/WA'AMEX		750.00
BHFX LLC 098630	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- FITNESS SPECS- FAB (1)	CAPONE	45.15
BOOK OUTLET 47	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC BOOKS (25 BOOKS)	AMEX	94.85
47	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TAX	AMEX	5.65
47	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	\$5 OFF COUPON	AMEX	(5.00)
							<u>95.50</u>
BOOTBAY.COM 300108649	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	CAROLINA BOOTS (1)	CAPONE	149.99
BRAD FARINOSI 05-2019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 5/25-6/7	CHECK	261.00
06-2019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 6/8 - 6/21	CHECK	216.00
							<u>477.00</u>
BRAD HANSEN 91902379	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MECHANIC TOOL ALLOWANCE BRAD HANSE	CHECK	248.11
BREAKTHRU BEVERAGE IL LLC 332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS (1 BTL)	CHECK	2.04
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS (1 CASE)	CHECK	396.00
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AM / HOUSE GIN (4 BTLS)	CHECK	8.16
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AM / HOUSE VODKA (8 BTLS)	CHECK	16.32
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SMIRNOFF (2 BTLS)	CHECK	4.08
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SMIRNOFF (1 CASE)	CHECK	213.85
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOLS AMARETTO (1 CASE)	CHECK	142.65
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CALYPSO/HOUSE RUM (1 CASE)	CHECK	100.00
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD. CAB SAUV (4 CASES)	CHECK	204.00
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CHARD (2 CASES)	CHECK	102.00
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD MERLOT (4 CASES)	CHECK	204.00
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD PINOT GRIGIO (6 CASES)	CHECK	306.00
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD PINOT NOIR (3 CASES)	CHECK	162.00
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL MINIS (1 CASE)	CHECK	78.00

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332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AM VODKA MINIS (4 CASES)	CHECK	402.60
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	4.00
332150102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	72.26
332306685	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN ROYAL (3 BTLs)	CHECK	6.12
332306685	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN ROYAL (1 CS)	CHECK	395.96
332306685	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITO'S VODKA (4 BTLs)	CHECK	8.16
332306685	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITO'S VODKA (1 CS)	CHECK	318.00
332306685	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON'S VODKA (2 CS)	CHECK	237.99
332306685	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL 50ML (1 CS)	CHECK	78.00
332306685	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIEL'S 50ML (1 CS)	CHECK	410.00
332306685	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PELIGROSO TEQUILA (1 CS)	CHECK	293.90
332306685	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	4.00
332306685	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	62.09
							<u>\$4,232.18</u>
Breann Thurber							
6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
CALL ONE							
1136476-0619	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	120.13
1136476-0619	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	242.59
1136476-0619	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,013.47
1136476-0619	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
1136476-0619	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	441.95
1136476-0619	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	478.80
							<u>\$2,432.00</u>
CAPITAL MEBER/CASH REIB							
060319	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(293.26)
CARDCONNECT							
00011961	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JUL19	INVOICE	125.00
00011961	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JUL19	INVOICE	200.00
00011961	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-3 JUN19	INVOICE	100.00
00011961	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JUN19	INVOICE	50.00
00011961	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JUN19	INVOICE	50.00
							<u>\$525.00</u>

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	32414	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	3 POWERHEART G5 PEDIATRIC PADS	AMEX	244.80
Carrie Teschner								
	6/19/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3757837 Refund	CHECK	78.00
CATCHING FLUIDPOWER INC								
	C74254	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR AUGER	CAPONE	79.84
CATHY GIOVENCO								
	201902835	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 5/28/19 PS/BANK/PS SERVDSKCHDEP(CHECK		4.75
	201902835	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 5/29/19 PS/BANK/PS SERVDSKCHDEP(CHECK		4.75
	201902835	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 5/31/19 PS/BANK/PS SERVDSKCHDEP(CHECK		4.75
	201902835	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 6/3/19 PS/BANK/PS SERVDSKCHDEPO(CHECK		4.75
	201902835	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 6/4/19 PS/BANK/PS SERVDSKCHDEPO(CHECK		4.75
	201902835	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 6/14/19 PS/BANK/PS SERVDSKCHDEP(CHECK		4.75
	201902835	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 6/25/19 PS/BANK/PS SERVDSKCHDEP(CHECK		4.75
								\$33.25
CDW GOVERNMENT, INC.								
	10626	01-99-0110-5000	MICROSOFT OFFICE UPGRADE	GENERAL	CAPITAL PROJECTS	MICROSOFT OFFICE 2016-2019 LICENSES 7AMEX		18,559.50
CENTRAL CONTINENTAL BAKERY								
	1153706	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	272.30
	1153700	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZELS, 13 DOZEN	CHECK	144.95
	1153700	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
	1153630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	388.50
	1153561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DIPPED PRETZELS, 3 DOZEN	CHECK	33.45
	1153561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KEYLIME CHIFFON TARTS, 3 DOZEN	CHECK	45.30
	1153561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES, 2 DOZEN	CHECK	22.80
	1153561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKES, 2 DOZEN	CHECK	24.00
	1153561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE COVERED STRAWBERRIES, 3 [CHECK		39.60
	1153561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM PUFF, 2 DOZEN	CHECK	24.00
	1153561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANOLLI, 2 DOZEN	CHECK	25.20
	1153561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ECLAIRS, 2 DOZEN	CHECK	22.80
	1153561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOUSSE, 2 DOZEN	CHECK	30.24
	1153561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTS, 2 DOZEN	CHECK	22.80
	1153561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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11553577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	277.50
							<u>\$1,376.44</u>
CENTRAL SOD FARMS							
15143	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- SOD- COMMUNITY (1)	INVOICE	308.00
CHUCK E CHEESE							
40003	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	DAY OFF FT CHUCK E CHEESE 6/7 (31)	AMEX	309.69
CLEVELAND GOLF							
5664226	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SOFT FEEL 24 PK (24)	CHECK	480.00
5664226	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	43.20
							<u>\$523.20</u>
COMCAST							
83720268	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	428.47
83720268	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
83720268	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	214.23
83720268	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	560.00
83720268	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	2,142.34
83720268	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	678.00
83720268	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
83720268	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	856.93
83720268	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
83720268	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	128.54
83720268	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
83720268	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	514.16
							<u>\$7,582.67</u>
COMCAST CABLE							
JUNE2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	106.85
JUNE2019	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	196.90
JUNE2019	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	196.90
JUNE2019	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	94.50
JUNE2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.46
JUNE2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	121.90
JUNE2019	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	216.85
							<u>\$1,075.36</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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33097000619	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	28.05
CONSERV FS INC							
101105054	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL 313.1	INVOICE	714.80
101105054	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GASOLINE 366	INVOICE	1,005.78
65079488	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GEAR FOR SPRINKLER	INVOICE	77.00
							\$1,797.58
COSMOPOLITAN LINEN RENTAL SRV							
1131230	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT (80	CAPONE	68.00
1131230	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GARMET CARE	CAPONE	20.40
1131230	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BIB APRON (40)	CAPONE	15.60
1131230	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BURGUNDY (800)	CAPONE	88.00
1131230	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS WHITE (1,300)	CAPONE	130.00
1131230	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BLACK (800)	CAPONE	80.00
1131230	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLECLOTH 52X52 (40)	CAPONE	21.20
1131230	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLECLOTH 85X85 (200)	CAPONE	296.00
1131230	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLECLOTH 52X114 (200)	CAPONE	296.00
1131230	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS (800)	CAPONE	152.00
1131230	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	4X6 MAT (40)	CAPONE	150.00
1131230	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	3X5 MAT SCRAPER (4)	CAPONE	11.00
1131230	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	FLOOR CARE (4)	CAPONE	16.12
1131230	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE (4)	CAPONE	43.80
1131230	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	LINEN CARE (3)	CAPONE	240.48
1131230	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	LINEN CARE (1)	CAPONE	77.16
1131230	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	LINEN CARE (1)	CAPONE	6.00
1131230	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GARMENT SET UP (1)	CAPONE	18.75
1131230	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SHIRT WHITE (5)	CAPONE	2.50
							\$1,733.01
COSTCO CARDS VISA							
31010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRANOLA BARS 1		8.99
31010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANANS - 3		4.47
31010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGES 1		9.99
31010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES 1		9.99
31010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE - 1		8.99
							\$42.43
Cristina Watson	6/12/2019 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	39 LIABILITIES	Credit Balance Refund	CHECK	118.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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CROWN AWARDS							
09111970	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY TROHIES (13)	AMEX	64.87
09111970	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	AMEX	18.71
09111970	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	TAX	AMEX	5.22
							\$88.80
CUSTOM LANYARD.NET							
220376295	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CUSTOM LANYARDS FOR STAFF (QTY 200)	AMEX	161.24
220376295	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CUSTOM LANYARDS FOR STAFF (QTY 200)	AMEX	161.24
							\$322.48
DAVID J. KRZEPICKI							
06-2019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS (6/8-6/21)	CHECK	200.70
06-2019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE PRACTICE	CHECK	120.00
06-2019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE MATCH	CHECK	120.00
06072019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE PRACTICES (2) - DK	CHECK	120.00
06072019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE MATCH (1) - DK	CHECK	120.00
							\$680.70
DESPLAINES PARK DISTRICT							
1650765	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXP CAMP FT MYST WATER BAL 6/21 (137)	CAPONE	1,240.00
1650765	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXP CAMP FT MYST WATER COUNS 6/21 (1)	CAPONE	112.00
1650765	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXP CAMP FT MYST WATER DEP PO 201900	CAPONE	(50.00)
							\$1,302.00
DIRECT ENERGY BUSINESS							
191710038769300	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	785.48
DIRECTV							
36248996981	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - JUNE	AMEX	162.62
36218516567	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS MONTHLY DIRECT TV SERVICE JUNE 20	AMEX	121.98
							\$284.60
DISCOUNT SCHOOL SUPPLY							
3641734	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHINY CHUBBIE MARKERS (SET OF 8)	AMEX	17.82
3641734	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ANIMAL SKELETON STAMPERS (1)	AMEX	13.01
3641734	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FRUIT & VEGGIE FOAM PCS-SET OF 500 (1)	AMEX	9.59
3641734	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	0.00
3641734	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	DISCOUNT	AMEX	(6.23)
91902711	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	POM-POMS (300 PIECES)	AMEX	18.22

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91902711	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	3.04
							\$55.45
DISCOVERY CENTER MUSEUM							
0002812	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	NAT/SCI FT LUNCH RM RENTAL (6/21)	AMEX	10.00
0002812	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	NAT/SCI FT STEM LAB DISCOVERY MUSEUM	AMEX	55.00
0002812	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	NAT/SCI FT DISC MUS TOURS	AMEX	85.00
							\$150.00
DIVINE SIGNS INC							
31142	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	DRIVING RANGE MAINTENANCE SIGN	INVOICE	55.00
31111	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	DOOR / NAMEPLATE FOR JEFF NEY	INVOICE	25.00
30985	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CUSTOM CUT VINYL LOGO GRAPHIC	INVOICE	103.00
30985	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MEMBER SERVICES VINYL LETTING	INVOICE	47.00
30985	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CAFE BANNER - WIDE FORMAT PRINT	INVOICE	384.00
30985	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	GUEST GUIDELINES WIDE FORMAT PRINT	INVOICE	172.00
							\$786.00
DOMINO'S							
238416	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: MED CHEESE PIZZA	AMEX	21.96
238416	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY FEE	AMEX	0.00
238416	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY TIP	AMEX	4.30
							\$26.26
DRINKING FOUNTAIN DOCTOR.COM							
200067419	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VALVE REPAIR KIT (3)	CAPONE	216.30
200067419	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VALVE ASSEMBLY (2)	CAPONE	468.20
200067419	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	8.50
490979	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VALVE REPAIR KIT (2)	CAPONE	117.00
490979	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- VALVE KIT (1)	CAPONE	8.50
491746	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- HUNT VALVE ASSEMBLY (1)	CAPONE	234.10
491746	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FRIEGHT- ASSEMBLY (1)	CAPONE	8.50
							\$1,061.10
DU PAGE TOPSOIL, INC.							
048424	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS	CAPITAL	CAPITAL PROJECTS	PARKS- SOIL- WILLOW (8)	INVOICE	720.00
048267	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- TOPSOIL- COMMUNITY (6)	INVOICE	360.00
048356	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- TOPSOIL- COMMUNITY (6)	INVOICE	1,440.00
048355	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS	CAPITAL	CAPITAL PROJECTS	PARKS- SOIL- WILLOW (8)	INVOICE	2,160.00
048355	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- TOPSOIL- COMMUNITY (1)	INVOICE	360.00
							\$5,040.00

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DUPAGE CHILDREN'S MUSEUM								
	10718989	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	CAMP FT - DUPAGE CHILD. MUS. 7/19 (DEPAMEX)		92.00
	10718989	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP FT - DUPAGE CHILD. MUS. 6/21 (DEPAMEX)		92.00
								\$184.00
EBAY INC								
	2779	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) PACK OF SHIMS CLUTCH PRESS PLATE	CAPONE	5.83
	11926	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) INGERSOLL RAND #261 KIT	CAPONE	39.99
	2633	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) USED IMPACT WRENCH	CAPONE	70.00
	94190	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	4) TXT WINDSHIELDS FOR RANTAL CARTS	CAPONE	320.00
								\$435.82
ECOLAB INC								
	37666325	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - JUN	CHECK	302.00
	3799051	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DETERGENT 4/CA	AMEX	756.44
	3799051	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY SOFTNER 4/CA	AMEX	359.60
	3799051	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DESTAINER 4/CA	AMEX	305.52
	3799051	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	SHIPPING	AMEX	70.75
								\$1,794.31
ELEGANT PRESENTATION								
	65476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 148 EACH	CAPONE	444.00
	65476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 14 EACH	CAPONE	209.86
	65476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	HEAD TABLE AND CAKE TABL LINENS, 5 EACAPONE		74.95
	65476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 15 EACH	CAPONE	30.00
	65476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SCALLOPING, 5 EACH	CAPONE	25.00
	65476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	19.00
	65476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	CAPONE	19.00
	64791	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 151 EACH	CAPONE	453.00
	64791	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	19.00
	64791	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	CAPONE	19.00
	201965568	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 150 EACH	CAPONE	450.00
	201965568	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	19.00
	201965568	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	CAPONE	19.00
	66409	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 216 EACH	CAPONE	648.00
	66409	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	19.00
	66409	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	CAPONE	19.00
								\$2,486.81
ELGIN BEVERAGE CO.								
	0000500738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	42 FOOD AND BEVERAGE	CL BEACH BLONDE CANS (8 CS)	CHECK	216.00

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	0000500738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS (12 CS)	CHECK	377.40
	0000500738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS (4 CS)	CHECK	118.00
	0000500738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER BTLS (7 CS)	CHECK	167.93
	0000500738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	CHECK	4.25
	0000500738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	5.67
	0000500656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CL BEACH BLONDE CANS (2 CS)	CHECK	54.00
	0000500656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS (2 CS)	CHECK	62.90
	0000500656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER BTLS (2 CS)	CHECK	47.98
	0000500656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS (2 CS)	CHECK	59.00
	0000500656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.25
	0000500656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	1.35
	0000500941	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS (2 CS)	CHECK	62.90
	0000500941	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA PREMIER CANS (6 CS)	CHECK	177.00
	0000500941	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER BTLS (2 CS)	CHECK	47.98
	0000500941	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS (3 CS)	CHECK	88.50
	0000500941	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.25
	0000500941	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	2.36
	0000501057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS (8 CS)	CHECK	251.60
	0000501057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS (2 CS)	CHECK	59.00
	0000501057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER BTLS (2 CS)	CHECK	47.98
	0000501057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.25
	0000501057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	2.57
								\$1,867.12
ENCHANTED CASTLE								
	32584	02-60-5100-6110	EXPLORERS CAMP (WILLOHAWK) WAG RECREATION	GENERAL	EARLY CHILDHOOD	ENCH CAST EXP CAMP FT 6/14 (140)	AMEX	1,434.00
	32584	02-60-5100-6110	EXPLORERS CAMP (WILLOHAWK) WAG RECREATION	GENERAL	EARLY CHILDHOOD	ENC CAST EXP CAMP FT COUNSELORS	AMEX	139.30
	32584	02-60-5100-6110	EXPLORERS CAMP (WILLOHAWK) WAG RECREATION	GENERAL	EARLY CHILDHOOD	ENCH CAST EXP CAMP FT DEP PO20190202	AMEX	(453.08)
								\$1,120.22
ESRI								
	93662589	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS GENERAL	GENERAL	ADMINISTRATION	PARKS- FULL ACCESS GIS LICENSE (1)	INVOICE	1,500.00
	93662589	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS GENERAL	GENERAL	ADMINISTRATION	PARKS- APP ONLY LICENSE (10)	INVOICE	5,000.00
								\$6,500.00
FABBRINIS' FLOWERS INC								
	094481	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SYMPATHY FLOWERS JIM MOLITOR	INVOICE	65.00
FACEBOOK								
	4576226	11-15-7900-5000	ADVERTISING	THE CLUB	43 C&M	FACEBOOK BOOST - MAY PROMO AD	AMEX	2.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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FEDEX							
6-594-77672	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX CHARGES-3	INVOICE	127.53
FERGUSON WATERWORKS #2516							
162291	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	1 OUTSIDE WATER BOTTLE FILLER	CAPONE	2,147.25
Ferhat Zaiter							
6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
FIRST SERVE MANAGEMENT							
611193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220015 D	CHECK	138.60
611193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220015 F	CHECK	113.40
611193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220017 F	CHECK	252.00
611193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220017 H	CHECK	252.00
611193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220019 E	CHECK	134.40
611193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220024 D	CHECK	268.80
611193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220115 G	CHECK	932.40
611193	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 220115 H	CHECK	907.20
611192	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV TEN LESSONS 5/28-6/7/19 70/30%	CHECK	1,916.60
611191	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	THE CLUB	FITNESS	PS CARDIO TENNIS VISITS MAY 2019	CHECK	302.40
625191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV/SEMI PRIV LESSONS 6/10-6/21/19	CHECK	1,461.60
625192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	PS 230116 A	CHECK	672.00
625192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	PS 230116 I	CHECK	336.00
625192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	PS 230116 B	CHECK	1,008.00
625192	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	PS 230116 J	CHECK	504.00
							\$9,199.40
FIRST STUDENT INC							
20714-0619	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	247.50
20714-0619	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	201.85
20714-0619	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	275.00
20714-0619	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	825.00
							\$1,549.35
FLOLO CORPORATION							
440542	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- EXHAUST FAN- HALFWAY HOUSE (1)	INVOICE	307.56
440293	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- RTU BELTS (1)	INVOICE	264.00

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								\$571.56
FLOORBALL PLANET								
	2019247	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	FLOORBALLS FOR PLAYING FLOORBALL	VISA	185.00
	2019247	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	SHIPPING TO HEPD	VISA	19.00
								\$204.00
FORE SUPPLY CO.								
	3553279	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH LISTERINE TX-42750 2/CA	AMEX	92.12
	3553279	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH CUPS PX-P125N 1/CA	AMEX	52.88
	3553279	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 4/RL	AMEX	151.52
	3553279	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 8/CA	AMEX	274.56
	3443015	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRSPRAY TX-1628CC 1/CA	AMEX	41.76
	3443015	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 8/CA	AMEX	274.56
								\$887.40
FULLY PROMOTED								
	23661	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS-SILK SCREEN PT SHIRTS(20)	AMEX	91.00
	91902718	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	WOMENS GREY TANK W/ LOGO - STAFF PU	AMEX	151.02
	91902718	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	MENS GREY TANK W/ LOGO - STAFF PURCH	AMEX	50.72
	91902718	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	WOMENS GREY TANK - GIVEAWAYS / CONTE	AMEX	184.58
	91902718	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MENS GREY TANK - GIVEAWAYS FOR CONTE	AMEX	101.44
								\$578.76
Gabriel Rios Flores								
	6/19/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	177.00
GAMETIME								
	0116290	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SOUTH RIDGE PARK PLAYGROUND INVOICE		71,198.79
	0116291	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SOUTH RIDGE PARK PLAYGROUND INVOICE		8,929.50
								\$80,128.29
GARIBALDS HOFFMAN ESTATES								
	606	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	LUNCH EXP CAMP TRNG MTG (5/29)	AMEX	31.00
	606	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	LUNCH SPT CAMP TRNG MTG (5/29)	AMEX	31.00
	606	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	LUNCH TEEN CAMP TRNG MTG (5/29)	AMEX	31.00
	606	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	LUNCH SCI/NAT CAMP TRNG MTG (5/29)	AMEX	31.00
	0239	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MAY LUNCHES	AMEX	1,402.50
	0001	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	TRAY HOUSE SALAD	AMEX	38.99
	0001	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	7 16" PIZZAS	AMEX	136.93
	0001	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	EXTRA CHARGE	AMEX	4.50
	0001	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	DISOUNT	AMEX	(17.62)

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0001	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	DELIVERY CHARGE	AMEX	3.00
0001	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	TIP	AMEX	10.00
0118	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DINNERS FOR PRIME MEETING LEADERS	AMEX	78.17
							<u>\$1,780.47</u>
GARY KANTOR							
062019	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 237425 A 6/13 (14 STD)	CHECK	196.00
GAS DEPOT OIL COMPANY							
70600	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	450GALLONS OF GAS	INVOICE	1,057.01
70601	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	651GALLONS OF DIESEL	INVOICE	1,429.21
70998-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL 750 GAL	INVOICE	1,790.43
70997-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE 675 GAL	INVOICE	1,598.18
							<u>\$5,874.83</u>
GENERAL BINDING CORPORATION							
7938892	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	STAR/CAMP LAMINATE - 20% OF 4 ROLLS	AMEX	23.07
7938892	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL LAMINATE - 20% OF 4 ROLLS	AMEX	23.07
7938892	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC LAMINATE - 10% OF 4 ROLLS	AMEX	11.54
7938892	02-15-7900-5000	ADVERTISING	RECREATION	C&M	C&M LAMINATE - 25% OF 4 ROLLS	AMEX	28.84
7938892	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINSTRATION	THE CLUB LAMINATE - 25% OF 4 ROLLS	AMEX	28.84
							<u>\$115.36</u>
GENERAL MECHANICAL							
SI2077569	12-99-0010-5000	TC NORTH ROOF REPLACEMENT	CAPITAL	CAPITAL PROJECTS	PARKS- RAISE CONDENSERS- ROOF (1)	INVOICE	7,580.00
SI2078593	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- POPLAR ROOM HVAC (4.5)	INVOICE	595.55
SI2077450	02-85-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	ICE	1 SERVICE CALL-ICE COMPRESSOR MOTOR	INVOICE	1,200.00
SI2077450	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- SERVICE- ICE RINK (1)	INVOICE	1,206.76
SI2078819	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- RTU-12 TROUBLE (1)	INVOICE	663.75
							<u>\$11,246.06</u>
GENIUNE PARTS COMPANY/NAPA							
4998-506318	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE CALIPER FOR 522	CAPONE	65.92
4998-506318	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR CALIPER	CAPONE	34.73
100061	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	GEN AUTO CREDIT	CAPONE	(16.58)
504143	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	CAPONE	(37.35)
504143	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREIDT FOR BELTS	CAPONE	(58.38)
4998-504095	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE CALIPER	CAPONE	61.89
4998-504095	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	CAPONE	49.38
4998-504095	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS AND ROTORS	CAPONE	134.39

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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4998-504095	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE SHOES	CAPONE	52.60
4998-504095	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	CAPONE	9.00
4998-504095	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RELAY	CAPONE	17.39
4998-504369	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	48.46
4998-504369	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR CAP	CAPONE	5.09
4998-503840	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUSES FOR SHOP	CAPONE	4.90
4998-503840	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUSES	CAPONE	3.30
4998-503835	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE FOR SHOP	CAPONE	21.22
4998-503835	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DEGREASER FOR SHOP	CAPONE	22.99
505973	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TEMP SENSOR	CAPONE	16.58
505973	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	CAPONE	2.56
506121	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CARBUREATOR CLEANER FOR SHOP	CAPONE	17.88
506122	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL AND FUEL FILTERS FOR VEHICLES	CAPONE	54.13
505221	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TAIL LIGHT 505	CAPONE	34.50
505221	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	INTAKE MANIFOLD GASKET 450	CAPONE	23.31
							\$567.91
GINO EAST							
576636	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GINO'S EAST STAR PARTY (PIZZA AND SAL/AMEX		50.00
576636	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GINO'S EAST STAR PARTY (PIZZA AND SAL/AMEX		150.00
576636	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GINO'S EAST STAR PARTY ADDITIONAL PE(AMEX		38.92
							\$238.92
GOTPRINT.COM							
24029567	02-15-7900-5000	ADVERTISING	RECREATION	C&M	1000 SEASCAPE BOGO PASS - LESSON PROIAMEX		51.31
24029567	02-15-7900-5000	ADVERTISING	RECREATION	C&M	1000 PUBLIC SKATE PASS - TRY ICE PROMCAMEX		51.32
24029582	02-80-7900-5000	ADVERTISING	RECREATION	AQUATICS	SEA: 1000 DAILY ADM. PASS (1 @ \$29.05) AMEX		29.05
24029582	02-80-7900-5000	ADVERTISING	RECREATION	AQUATICS	SEA: SHIPPING	AMEX	8.41
24029582	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS WINDOW ENVELOPE WITH LOGO, 1000 AMEX		152.59
24029582	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS SHIPPING FEE	AMEX	23.93
							\$316.61
GRAINGER							
9220518030	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 CASES T8 LIGHT BULBS	INVOICE	103.68
9209328401	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CHESTNUT AER CAP (1)	INVOICE	14.55
9215016198	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EXHAUST FAN- 1/2 HOUSE (1)	INVOICE	62.50
9215016206	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	3 - 3 BULB BALLASTS	INVOICE	48.48
9215016206	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	3 - 4 BULB BALLASTS	INVOICE	49.62
9215016180	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - FLOOR DUST MOP FRAME	INVOICE	24.14
9215016180	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	47 WILLOW REC CENTER	2 - EXHAUST FAN BELTS 18"	INVOICE	11.38

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	9215016180	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - EXHAUST FAN BELTS 18"W	INVOICE	11.48
	9215016180	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - EXHAUST FAN BELTS 20"	INVOICE	12.20
								\$338.03
GROOT INDUSTRIES INC								
	2829971-JUN	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	PS-GROOT SERVICES	AMEX	297.44
	2829971-JUN	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	173.72
	2829971-JUN	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	994.69
	2829971-JUN	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	612.88
	2829971-JUN	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	50.00
								\$2,128.73
Gurunath Pokala								
	7/2/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-H2 Class Refund	CHECK	48.00
	7/2/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-G2 Class Refund	CHECK	48.00
	7/2/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-F2 Class Refund	CHECK	48.00
	7/2/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-F Class Refund	CHECK	165.00
	7/2/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-H Class Refund	CHECK	170.00
	7/2/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-G Class Refund	CHECK	170.00
								\$649.00
HALOGEN SUPPLY COMPANY								
	00538000	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS- SOLENOID- ACTIVITY (1)	INVOICE	58.00
Harit Arora								
	6/26/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3769396 Refund	CHECK	70.00
	6/26/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232460-A Class Refund	CHECK	155.00
								\$225.00
HEALTH &SAFETY INSTITUDE								
	91901102	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	INSTRUCTOR APPLICATION FEE FOR LISA SAMEX		40.00
HEPD FOUNDATION								
	646	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SRT GOLF OUTING	CHECK	13,050.00
	646	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SRT DINNER ONLY	CHECK	100.00
	646	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	CART SPONSORS	CHECK	1,000.00
	646	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	MULLIGANS	CHECK	435.00
	646	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	PUTTING CONTEST	CHECK	180.00
	646	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	RAFFLE TICKETS - VARIOUS PRICING	CHECK	2,555.00
	646	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SILENT AUCTION	CHECK	3,205.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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646	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	YARD STICKS	CHECK	380.00
646	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	HOLE SPONSORS	CHECK	2,500.00
645	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	HEFRIENDS DONATE-BRETT LONERGAN	CHECK	450.00
644	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	HEFRIENDS DONATE-JOHN WILSON	CHECK	2.50
644	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	HEFRIENDS DONATE-JEFF BRAUN	CHECK	2.50
644	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	HEFRIENDS DONATE-DEAN BISSIAS	CHECK	2.50
644	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	HEFRIENDS DOANTE-RAY OCHROMOWICZ	CHECK	2.50
644	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	HEFRIENDS DONATE-DANIEL DENYS	CHECK	750.00
644	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SOURABH TIWARI - VISTEX SOFTWARE & SCHECK		40.00
644	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SCOTT BAILEY - VISTEX SOFTWARE & SERVCHECK		40.00
644	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DEVONTE SPIVEY - VISTEX SOFTWARE & SICHECK		40.00
644	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	NIHAR PANDA - VISTEX SOFTWARE & SERVCHECK		40.00
644	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	MARTY WOJCIECHOWSKI - VISTEX SOFTW/CHECK		40.00
643	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	CARY J. COLLINS SILVER FRIEND	CHECK	1,500.00
643	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	BEAR FAMILY RESTAURANTS SILVER FRIEND	CHECK	1,500.00
643	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	WINDY CITY BULLS SILVER FRIEND	CHECK	1,500.00
643	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	LINKS TECHNOLOGY SILVER FRIEND	CHECK	1,500.00
643	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	JAMES SHANAHAN BRONZE FRIEND	CHECK	750.00
643	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	INSULATION LLC, AVC SILVER FRIEND	CHECK	1,500.00
643	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	WT ENGINEERING GOLD FRIEND	CHECK	3,000.00
							\$36,065.00
Hirofumi Hashimoto							
6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
HOFFMAN ESTATES HIGH SCHOOL							
190611	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PIZZA FOR ICOMPETE (2 NIGHTS)	CHECK	168.00
HOME DEPOT CREDIT SERVICES							
21680	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	BROWN HEAVY DUTY TARP	AMEX	7.98
HOMER INDUSTRIES LLC							
S131292	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLAYGROUND MULCH (9.5)	INVOICE	1,140.00
S131291	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLAYGROUND MULCH (9.5)	INVOICE	1,140.00
S131286	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLAYGROUND MULCH (9.5)	INVOICE	997.50
S131287	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLAYGROUND MULCH (9.5)	INVOICE	997.50
S131288	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLAYGROUND MULCH (9.5)	INVOICE	855.00
S131293	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLAYGROUND MULCH (9.5)	INVOICE	1,140.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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S131297	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLAYGROUND MULCH (9.5)	INVOICE	1,140.00
S131296	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLAYGROUND MULCH (9.5)	INVOICE	1,140.00
S131295	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLAYGROUND MULCH (9.5)	INVOICE	1,140.00
S131294	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLAYGROUND MULCH (9.5)	INVOICE	1,140.00
							<u>\$10,830.00</u>
HOWIES HOCKEY TAPE							
000396	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	BLACK TAPE \$2.09 EA	INVOICE	25.08
000396	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	WHITE TAPE \$1.79 EA	INVOICE	21.48
000396	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	PINK CAMO \$2.54 EA	INVOICE	15.24
000396	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	SHIN CLEAR TAPE \$1.92	INVOICE	46.08
000396	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	USA TAPE \$2.54	INVOICE	15.24
000396	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	96' WAXED LACES \$2.89	INVOICE	17.34
000396	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	WATER BOTTLES \$2.62	INVOICE	62.88
000396	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	S&H FOR ABOVE ITEMS	INVOICE	30.84
000396	02-85-4500-5010	PRO SHOP ACCESSORIES EXP	RECREATION	ICE	MOUTH GUARDS BLACK \$.81 EACH	INVOICE	9.72
							<u>\$243.90</u>
IL DEPART OF LABOR							
20002651	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	PORTABLE WALL PERMIT (1 @ \$130)	AMEX	130.00
20002651	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	PROCESSING FEE (1 @ \$5)	AMEX	3.20
							<u>\$133.20</u>
IL TOLLWAY AUTO							
91902988	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	IPASS PAYMENT-REC USAGE	AMEX	75.00
ILLINOIS ASSOC. PARK DISTRICTS							
200009559	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	IAPD GOLF OUTING CT/RE/DH/BB 6-17-201CAPONE		355.00
ILLINOIS DEPT. OF REVENUE							
062019	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAY19 SALES TAX - BPC	CHECK	8,747.08
062019	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	MAY19 SALES TAX - THE CLUB	CHECK	1.81
062019	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	MAY19 SALES TAX - REC	CHECK	295.00
062019	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	MAY19 EARLY FILING CREDIT	CHECK	(183.89)
							<u>\$8,860.00</u>
ILLINOIS SHOTOKAN KARATE, INC.							
551	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 227211 A-227212D (117)	CHECK	8,845.20
551	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE DOJO CLASSES 227211E-227213 E	CHECK	2,721.60
551	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 227211 C, 227211 E (41)	CHECK	4,104.10

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	551	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE ADD. REG. (7 STD @ \$108)227211	CHECK	529.20
	551	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE ADD REG (7 STD @ \$143)227211	ECHECK	700.70
	551	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE ADD REG (1 STD @ \$108) 227212	ICHECK	97.20
								\$16,998.00
ILLINOIS STATE POLICE								
	112517-0619	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	ILLINOIS STATE POLICE-BACKGROUND CHECHECK		470.00
INTERSTATE GAS SUPPLY INC								
	308208	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	47.80
	308208	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS	CHECK	1,898.87
	308208	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS	CHECK	100.62
	308208	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS	CHECK	1,904.21
	308208	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	63.87
	308208	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS	CHECK	492.27
	308317	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	3,076.50
	308317	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	6.87
	308317	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	38.85
								\$7,629.86
INVEX DESIGN LLC								
	1358	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	HEPARKS HOMEPAGE REVAMP	INVOICE	850.00
IPRA								
	3700	02-15-7900-5000	ADVERTISING	RECREATION	C&M	IPRA EXCEPTIONAL WORKPLACE AWARD NICAPONE		45.00
	7085	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	FT TURF MANAGER POST + EMAIL BLAST	AMEX	265.00
	7085	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	FT BUILDING TECH POST + EMAIL BLAST	(AMEX)	365.00
								\$675.00
IT SAVVY LLC								
	3250227	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	UNIFI WIFI ACCESS POINT AC-LR(PACK OF INVOICE		457.01
	01116195	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS M3046 2.4 SECURITY INDOOR CAMER.INVOICE		581.38
	01116195	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS M3046 1.8 SECURITY INDOOR CAMER.INVOICE		872.07
								\$1,910.46
Jason Whelan								
	6/26/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-E Class Refund	CHECK	88.00
	6/26/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-E Class Refund	CHECK	88.00
	6/26/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-G Class Refund	CHECK	150.00
	6/26/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-G Class Refund	CHECK	155.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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							\$481.00
JERSEY MIKES SUB							
156648	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINSTRATION	LUNCH WITH MARK DAVIS - CONSULTANT	CAPONE	34.70
JESSY LEMKE							
91902931	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP LARGE PETTING ZOO 8/3/19 DEPOSIT	CHECK	390.00
91902931	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP 6 PONIES 8/3/19 DEPOSIT	CHECK	375.00
							\$765.00
JIM CZARNIAK							
B053119	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS-MAY BRAVO PROG 220409-E(10@\$35)	CHECK	84.00
B053119	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS-MAY BRAVO PROG 220409-F(20@\$35)	CHECK	336.00
							\$420.00
JODY DODSON							
4	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HAUNTED HOUSE CONVENTION - J.DODSOI	CHECK	110.00
JOHN COYNE							
199480	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ SOCK HOP DJ PAYMENT - 6/28/2019	CHECK	400.00
Julie Pekovitch							
6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
JUMP ZONE							
01777	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ALL DAY K FT JUMPZONE 6/14 (25)	AMEX	200.00
KANE COUNTY COUGARS							
32946	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	KANE COUNTY COUGARS FT 6/12 (59 PPL)	AMEX	383.50
32946	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	KANE COUNTY COUGARS PROCESSING FEE	AMEX	10.00
32946	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	KC COUGARS FT DEP PO 201900285	AMEX	(244.00)
							\$149.50
Kaori Fujioka							
6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
KC FITNESS SERVICES, INC.							
62320	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB TREADMILL 6&10 RUNNING BELT	INVOICE	1,133.36
62320	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-TREADMILL 6&10 DECK	INVOICE	362.50
62320	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	52 FITNESS	CLUB-TREADMILL 6&10 DECKTINNERMAN	INVOICE	14.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	62320	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-STAIRMASTER#58 BATTERY	INVOICE	59.21
	62320	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-ARC TRAIER BATTERY	INVOICE	75.77
	62320	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB PULSE SHOULDER PRESS CABLE	INVOICE	45.00
	62320	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-FREEMOTION TREAD #4 FAN	INVOICE	109.67
	62320	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-FREEMOTION TREAD #1 HR KIT	INVOICE	64.18
	62320	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	THE CLUB	FITNESS	CLUB-FREEMOTION TREAD #1 HR WIRING	INVOICE	51.46
	62337	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	QTRLY P.M. TC FITNESS EQUIPMENT \$700	INVOICE	700.00
								\$2,615.15
KEEN EDGE CO.								
	705463	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	INVOICE	28.26
	705463	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL	INVOICE	7.65
								\$35.91
KIDS FIRST SPORTS SAFETY, INC.								
	201902911	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	KF TRACK N FIELD CAMP 13 ENROLLED X \$	CHECK	973.70
	201902546	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	KF MULTI SPORT AM, 239063_A, 12 ENROL	CHECK	621.60
	201902546	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	KF MULTI SPORT PM, 239063_B, 10 ENROL	CHECK	518.00
	201902546	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	KF MULTI SPORT ALL DAY, 239063_C, 2 EN	CHECK	156.80
								\$2,270.10
Kim Trunk								
	6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
KYLIE E. FISCHBACH								
	06282019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 235050 A 6/6-6/27 (6)	CHECK	264.00
	06282019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 235050B 6/6-6/27 (8)	CHECK	352.00
	06282019	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 235050 C 6/6-6/27 (12)	CHECK	528.00
								\$1,144.00
LAKE ZURICH RADIATOR								
	50114	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR FROM 547 REPAIRED	INVOICE	548.00
	50121	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR REPAIRED MOWER 556	INVOICE	110.00
								\$658.00
LAKESHORE LEARNING								
	32568770	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GIANT PASTEL COLOR INK PADS (SET OF 5	AMEX	27.99
	32568770	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GIANT BRIGHT COLOR INK PADS (SET OF 5	AMEX	27.99
	32568770	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	JUST LIKE HOME KITCHEN PLAYSET (1)	AMEX	24.99
	32568770	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	12.15
								\$93.12

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Larisa Fon	6/19/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	78.00
LAUTERBACH & AMEN LLP	374534	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2018 ANNUAL AUDIT SERVICES	INVOICE	2,000.00
LAZER X	260934	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT LAZERX 6/14 (50)	AMEX	432.00
LEWIS	323752	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WHITE PAPER	CHECK	700.00
	323752	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNT	CHECK	(2.05)
								<u>\$697.95</u>
Mallory Whalen	6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	83.00
MARIANOS	016330	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	CAKE & CUTLER LONGERGAN WEDDING	CAPONE	49.80
	805830	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MILK (12 GALLONS)	AMEX	29.88
	817280	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK	AMEX	29.88
								<u>\$109.56</u>
MARTIN IMPLEMENT SALES INC	A69786	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PIN FOR BACKHOE BUCKET	CAPONE	82.80
	A69786	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PIN	CAPONE	63.60
	A69786	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SNAP RINGS	CAPONE	19.12
	A69786	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WASHERS	CAPONE	11.40
	A69786	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT	CAPONE	40.00
	A69785	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PINS FOR BACKHOE	CAPONE	43.00
	A69785	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WASHERS FOR BACKHOE	CAPONE	38.24
	A69785	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TEETH FOR STUMP GRINDER	CAPONE	96.90
	A69785	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT	CAPONE	15.00
	A69803	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FREIGHT	CAPONE	(27.31)
								<u>\$382.75</u>
Mary Romano	7/2/2019 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	77.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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MEDIEVAL TIMES							
401099	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MEDIEVAL TIMES FT 6/26 (29 PPL)	AMEX	885.37
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MENARDS, INC.							
16140	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BLACK PAINT 3	INVOICE	17.94
16140	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1/4 MALE AIR PLUG 4	INVOICE	5.16
16140	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3/8 X 3/8 NIPPLE 1	INVOICE	1.49
16140	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3/8 X 1/14 REDUCER 1	INVOICE	1.09
15958	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	TC- 6' FIBERGLASS LADDERS (2)	INVOICE	109.92
16082	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- RANGE TOILET HANDLE (1)	INVOICE	3.99
16033	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- THERMOSTAT RTU-2 (1)	INVOICE	17.49
16432	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- PVC CONDUIT (3)	INVOICE	11.40
16432	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- PVC 90 DG ELBOW (2)	INVOICE	2.46
16432	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- PVC COUPLERS (8)	INVOICE	3.60
16424	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TOILET SEATS- CAN+SCY (2)	INVOICE	47.98
16361	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PAPER TOWELS	INVOICE	19.70
16361	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRAILER PINS	INVOICE	9.16
16361	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRAILER PINS	INVOICE	4.47
16361	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PIPE TAPE	INVOICE	2.16
16497	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BAG OIL DRY 1	INVOICE	4.99
16497	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SCH 40 2"X10' PVC 2	INVOICE	11.58
16497	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2" BALL 1	INVOICE	6.99
16496	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 18" WOOD STAKES (9)	INVOICE	71.91
16496	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 10' WOOD STUDS (18)	INVOICE	104.22
16633	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- 3" GALV NIPPLE (2)	INVOICE	4.38
16633	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- 90 GALV ELBOW (1)	INVOICE	3.99
16633	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- BRASS BALL VALVE (1)	INVOICE	30.59
16600	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR HOSES	INVOICE	63.98
16600	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AC REFRIGERANT	INVOICE	29.34
16600	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND SOAP	INVOICE	8.98
16600	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FITTING	INVOICE	2.58
16578	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- CONDUIT, COUPLERS, ADHESIVE-	INVOICE	56.91
16575	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 GAL SPRAYER 1	INVOICE	8.49
16575	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HACKSAW BLADES 1	INVOICE	2.98
16575	14-10-7200-5010	STAFF TRAINING	BPC	ADMINSTRATION	POWERADE 4	INVOICE	15.56
16575	14-10-7200-5010	STAFF TRAINING	BPC	ADMINSTRATION	WATER 2	INVOICE	3.76
16575	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	PVC PRIMER 1	INVOICE	14.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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16587	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS-D BATTERIES- PLAYGROUND AUDIO	INVOICE	13.99
16590	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FLOOR FANS FOR TC	INVOICE	119.97
16818	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 24 HR TIMER (1)	INVOICE	10.67
16818	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WIRE NUTS- YELLOW (1)	INVOICE	2.78
16818	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WIRE NUTS- RED (1)	INVOICE	3.38
16818	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ELECTRICAL TAPE (1)	INVOICE	1.97
16818	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 40A TIME INDICATOR (1)	INVOICE	36.99
16818	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 55QT CONTAINER (1)	INVOICE	29.79
15006	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RODS+COUPLING NUTS (1)	CHECK	20.82
16951	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE SUPPLIES- FITNESS (1)	INVOICE	412.17
17293	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HOSE TIP (1)	INVOICE	7.29
17293	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- QD WAND (1)	INVOICE	18.99
17309	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ROLLERS (1)	INVOICE	11.97
17309	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TRAY LINER (1)	INVOICE	4.99
17309	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- CONCRETE CRACK SEALER (1)	INVOICE	76.56
16952	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	EMERALD GREEN ARBORVITAE (4)	INVOICE	87.52
17072	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- WIRE CHANNEL- HAND DRYER (2)	INVOICE	15.96
17072	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- CONDUIT CONNECTOR- HAND DRYER (1)	INVOICE	5.61
17072	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- FLAT ELBOW (1)	INVOICE	3.97
17292	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- OUTLET- COMMUNITY (1)	INVOICE	17.99
17282	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- REPLACEMENT PRESSURE GUN (1)	INVOICE	29.98
17282	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FLEX GARDEN HOSE (RETURNED) (1)	INVOICE	39.99
17282	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- MOLD ARMOR SPRAY (1)	INVOICE	9.94
17288	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	CREDIT FOR HOSE	INVOICE	(39.99)
17423	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- EYEBOLT (1)	INVOICE	1.56
17423	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- BLEACH (1)	INVOICE	4.88
17428	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- HEX BOLTS (1)	INVOICE	2.41
17428	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- 3/8 EYEBOLTS (1)	INVOICE	2.59
17428	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- 1/2 EYEBOLTS (1)	INVOICE	1.56
							\$1,660.02
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MICHAEL'S							
3622	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	SHADOWBOX DISPLAY FOR FLAG -5	CAPONE	110.00
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MIDWEST BUS SALES INC							
050038532	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLACK SEAT BELTS	INVOICE	213.64
050038532	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	13.59
050038532	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	50 MAINTENANCE	TAN	INVOICE	55.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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								\$283.13
MIDWEST INSTITUTE PARK EXEC.	061319	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	MIPE - SB	CHECK	15.00
								\$635.25
MIGHTY MITES AWARDS	13322	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SPRING 2019 ALL STAR MEDALS 75X\$3.85	AMEX	288.75
	91902607	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH BASBALL ALLSTAR MEDALS (50X\$3.85)	AMEX	192.50
	91902677	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	MUST.YTH BASBALL TOURN MEDALS (30X\$3.85)	AMEX	115.50
	91902653	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH BASBALL ALLSTAR MEDALS (10X\$3.85)	AMEX	38.50
								\$200.00
Mohammed Khaleel	6/19/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	200.00
								\$71.78
MOOD MEDIA	54684905	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MUZAK/MOOD MEDIA IN FITNESS CTR (JUN)	VISA	71.78
								\$148.09
MUZAK-NORTH CENTRAL LLC	54684905	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS-JUNE FACILITY MUSIC FEE	VISA	148.09
								\$671.25
N.T.I. LINEN INC	36242	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-SM HAND TOWEL 16X27 75/DZ	INVOICE	671.25
	36242	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-LG BATH TOWEL 24X48 50/DZ	INVOICE	1,097.50
	36242	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-CLEAN TOWEL 12X12 25/DZ	INVOICE	73.75
								\$1,842.50
NATIONAL RECREATION	204518	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	CPRP RENEWAL 9/19 - 9/21 - LC	CAPONE	60.00
								\$199.00
NETPULSE INC	3398393	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS NETPULSE APP MONTHLY FEE- JUNE 20	AMEX	199.00
								\$1,500.33
NICOR GAS	35619870519	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	1,500.33
	40052390519	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY	CHECK	52.87
	40860130519	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY	CHECK	79.18
	389115404519	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	195.14
	40871310519	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	1,013.91

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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	34105840519	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	445.79
	35085680519	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	177.45
	4314100519	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS DELIVERY	CHECK	924.17
	40868560519	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	204.46
								\$4,593.30
NIKE USA INC								
	9934677644	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	AIR ZOOM (1)	CAPONE	85.40
	9934677644	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.93
								\$98.33
Niyati Patel								
	6/19/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	100.00
Noelle Hoeffner								
	6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
NORTHERN TOOL								
	675970	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CONTROLLER FOR WINCH	CAPONE	69.99
	675970	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
								\$76.98
NUCO2								
	59547365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	59547365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	56.98
	59547365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
	59547365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.57
	59547365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (1)	AMEX	20.00
	59273355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	59273355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	56.98
	59273355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
	59273355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.57
	59273355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (1)	AMEX	20.00
	59182084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 250	AMEX	107.50
	59182084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
	59182084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	11.00
	59182084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	9.50
	59182084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	50 CO2 CYL GAS	AMEX	113.08
	59182084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRAFT GAS CYL	AMEX	150.04

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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59177717	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REFILL FEE	AMEX	185.00
							<u>185.00</u>
							\$867.47
OFFICE DEPOT							
24310513	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RUBBER BANDS SIZE 117	AMEX	10.99
24310513	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BANKERS BOXES	AMEX	36.99
24310513	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	VOICEMAIL LOG BOOK	AMEX	13.78
24310513	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	1 DOZEN ULTRA FINE BLACK SHARPIE	AMEX	22.98
24310513	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COUPON	AMEX	(19.87)
878990	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	1 HOLE PUNCH	AMEX	2.69
878990	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	MOUNTERS TAPE	AMEX	4.49
878990	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	6X9 ENVELOPES (250 COUNT)	AMEX	37.69
878990	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SELF-LAMINATING SHEETS (50 COUNT)	AMEX	36.39
							<u>36.39</u>
							\$146.13
OLSON ECOLOGICAL SOLUTIONS LLC							
10346	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	1 WETLAND DELINEATION AT SOUTH RIDG	INVOICE	1,425.00
PARK DISTRICT RISK MANAGEMENT							
FH19106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL PROPERTY INSURAN	INVOICE	51,824.82
FH19106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL LIABILITY INSURANC	INVOICE	25,334.34
FH19106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL WORK COMP INSURA	INVOICE	72,980.04
FH19106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL EMPLOYMENT PRAC	INVOICE	8,480.34
FH19106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL POLLUTION INSURAN	INVOICE	1,565.82
FH19106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	JUNE 2019 PDRMA HEALTH INSURANCE BIL	INVOICE	69,325.16
							<u>69,325.16</u>
							\$229,510.52
PARTY CITY							
48247	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PLASTIC TABLE CLOTHES FOR SOCK HOP 6	AMEX	20.00
PATTI UMMEL D/B/A							
80319R	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP FACE PAINTER DEPOSIT 8/3	CHECK	900.00
PEERLESS ENTERPRISES							
013724	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHORT TIES (4)	CAPONE	76.00
013724	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- LONG TIES (2)	CAPONE	48.00
							<u>48.00</u>
							\$124.00
PEPSI-COLA GEN BOT INC							
28579855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUAFINA WATER BTL (10 CS)	CHECK	142.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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28579855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE LL BTL (8 CS)	CHECK	191.60
28579855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE ORG BTL (8 CS)	CHECK	191.60
28579855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE GRAPE BTL (8 CS)	CHECK	191.60
28579855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PURELEAF TEA BTLS (2 CS)	CHECK	39.86
28579855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BTLS (8 CS)	CHECK	216.08
28579855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BTLS (8 CS)	CHECK	216.08
28579855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST BTLS (1 CS)	CHECK	27.01
28579855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BTLS (8 CS)	CHECK	216.08
25839109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUAFINA WATER (7 CS)	CHECK	99.61
25839109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BIB (6)	CHECK	95.22
25839109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE ORG (4 CS)	CHECK	95.80
25839109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE GRAPE (2 CS)	CHECK	47.90
25839109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF TEA (1 CS)	CHECK	19.93
25839109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST BTLS (1 CS)	CHECK	27.01
							\$1,817.68
PETTY CASH							
201902812	02-60-5100-5040	KINDER CAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP FOOD	CHECK	19.06
201902812	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	SCHWARTZ - 50+PROGRAM SUPPLIES	CHECK	60.45
201902812	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SEEDS, PLATES, SEED MARKERS	CHECK	11.02
201902812	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STICK WEIGHTS	CHECK	5.05
201902812	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PUB QUIZ DINNER - SCHWARTZ	CHECK	12.76
061319	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BUTTERFLY DECORATIONS	CHECK	3.20
061319	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FLOWER GARDEN DECORATION	CHECK	10.40
061319	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GARLAND	CHECK	2.12
061319	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PICTURE PRINTING	CHECK	8.08
061319	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CHICKEN FEED	CHECK	7.99
061319	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PICTURE FRAME	CHECK	7.00
061319	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	PROGRAM SUPPLIES	CHECK	3.99
							\$151.12
PINOTS PALETTE							
62829	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EXP	RECREATION	SENIOR	6/4 CANVAS PAINTING 50+ WORKSHOPS	CHECK	111.00
62829	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EXP	RECREATION	SENIOR	6/18 WOODBOARD PAINTING 50+ WORKSHOPS	CHECK	74.00
62829	02-55-5000-5100	SENIOR CONTRACTUAL PROGRAM EXP	RECREATION	SENIOR	6/25 CANVAS PAINTING 50+ WORKSHOP	CHECK	55.50
4483162	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ART CAMP FT P. PALETTE BALANCE 6/21 (1AMEX		225.00
4483162	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ART CAMP FT DEP P PALETTE PO 20190173AMEX		(150.00)
							\$315.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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1013155359	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	2 OF 4 SERVICE AGGREETMENT PAYMENTS	CHECK	171.00
PM INCENTIVE INC							
255	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	LONG SLEEVE 28	INVOICE	231.00
255	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SHORT SLEEVE 21	INVOICE	105.00
255	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SHORT SLEEVE 3XL 5	INVOICE	43.75
255	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SWEATSHIRT 13	INVOICE	227.50
255	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	FREIGHT/SETUP 1	INVOICE	60.00
255	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	LS SHIRTS 3	INVOICE	24.75
255	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SS SHIRTS 3	INVOICE	8.36
							\$700.36
POMPS TIRE SERVICES INC							
640071801	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRES FORTRAILER 402	INVOICE	204.00
640071799	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TUBE FOR MOWER 571	INVOICE	21.85
640071796	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR MOWER 583	INVOICE	203.47
							\$429.32
POPLAR CREEK BOWL							
5027	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SPTS CAMP FT POP CREEK BOWL 6/21 (53)	AMEX	368.00
PORTER PIPE AND SUPPLY							
11897002-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- INDUCER+CONTROL MODULE (1)	INVOICE	582.74
11897054-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- INDUCER+CONTROL MODULE (1)-CRED	INVOICE	(582.74)
							\$0.00
PRESBREY PRODUCTIONS, LLC							
H0004	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	LIVE MUSIC NIGHT 6/27/19	CHECK	1,000.00
Prince of Peace Lutheran Church							
6/26/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3769406 Refund	CHECK	35.00
6/19/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	35.00
							\$70.00
PRINTINGFORLESS.COM							
1151847015	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	PRINTINGFORLESS 1/2 SHEET LATE PU (10)	AMEX	73.19
1151847015	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PRINTINGFORLESS 1/2 SHEET LATE PU (10)	AMEX	73.19
1151847015	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PRINTINGFORLESS 1/2 SHEET LATE PU (10)	AMEX	73.20
							\$219.58

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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0701-19	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	JUNE SECURITY PAYMENT (116 HOURS)	INVOICE	2,436.00
PUMP SERVICES NETWORK/TOM HOESLY							
036113	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DISCHARGE MANIFOLD (1)	CAPONE	248.00
036113	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	REPLACEMENT FAN (1)	CAPONE	72.00
036113	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.19
036113	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TAX	CAPONE	20.00
							\$350.19
QR-CODES.COM							
91902989	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	QR CODE SUBSCRIPTION - JUNE	AMEX	9.99
QUALITY PEST CONTROL							
23780	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC MAY 2019 \$4	CHECK	47.00
23873	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JULY 2019 PEST CONTROL TC \$47	INVOICE	47.00
23874	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	JUNE PEST CONTROL	INVOICE	50.00
23875	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC PEST CONTROL MAY 2019	INVOICE	50.00
							\$194.00
QUICKSCORES LLC							
191051	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	KINDER YTH SCCR SCH FEE(6 TEAMS)	AMEX	42.00
191051	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	1ST/2ND YTH SCCR SCH FEE(8 TEAMS)	AMEX	56.00
191051	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	3RD/4TH YTH SCCR SCH FEE(1TEAMS)	AMEX	7.00
191051	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	7TH/8TH YTH SCCR SCH FEE(1 TEAMS)	AMEX	7.00
							\$112.00
R&R PRODUCTS							
CD2353734	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12) 107-7816 WEAR (SKID) PLATES	CAPONE	47.40
CD2353734	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.07
CD2348515	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 4000D BUSHING #256-76	CAPONE	2.75
CD2348515	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 4000D SNAP RING #32120-72	CAPONE	0.43
CD2348515	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 4000D BELT #108-8076	CAPONE	20.05
CD2348515	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 4000D BELT TENSION SPRING #107938	CAPONE	3.80
CD2348515	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 4000D FLANGE NUT #104-8301	CAPONE	5.50
CD2348515	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 3150 COUPLER #44-2230	CAPONE	19.10
CD2348515	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) 3150 SPACERS #27-6600	CAPONE	9.60
CD2348515	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 3150 ENGINE HUB #27-1960	CAPONE	16.95
CD2348515	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.07
							\$143.72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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RANDY JORDAN							
06142019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	TRAVEL TO MORGAN PK AND NILES JUNE 8	CHECK	49.14
06142019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	TRAVEL TO THE EDGE AND FRANKLIN JUNE	CHECK	28.08
06142019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	TRAVEL TO EDGE JUNE 10	CHECK	8.64
06142019	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	TRAVEL TO EDGE JUNE 11	CHECK	8.64
							\$94.50
REINDERS INC							
1788405	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TEMPATURE SENSORS	CAPONE	186.26
1788405	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	11.14
1787706-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	92.14
1787706-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKETS	CAPONE	9.38
1787706-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIE ROD	CAPONE	141.74
1787706-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.14
24904	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TEMPATURE SENSORS	CAPONE	232.95
24904	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PTO SWITCH	CAPONE	32.95
24904	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.55
1786380	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) PUMP HUN #93-2589	CAPONE	18.69
1786380	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	11.14
4056475	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SERVICE ON MOWER 575	CAPONE	143.00
1790195	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PUMP FOR 575 MOWER	CAPONE	181.42
1790195	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.85
1789848	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ORINGS FOR MOWER	CAPONE	4.88
1789848	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ORINGS FOR MOWERS	CAPONE	7.08
1789848	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ORINGS FOR MOWERS	CAPONE	0.90
1789848	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ORINGS FOR MOWERS	CAPONE	1.46
1789848	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	11.14
1789295-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DECK COVERS FOR Z TURN MOWERS	CAPONE	45.14
1789295-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ORINGS	CAPONE	5.04
1789295-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELTS 325 MOWER	CAPONE	70.65
1789295-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELTS 580 MOWER	CAPONE	65.24
1789295-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.48
917216293992	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5)105-9225 HEIGHT ADJ BAR	AMEX	21.55
917216293992	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5)105-9226 SPACER	AMEX	31.60
917216293992	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	12.14
91902747	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5)3234-24 SHOULDERED FASTENER	AMEX	5.70
9190269	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) HYD TUBE #115-4422	AMEX	82.98
9190269	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	10.85

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1787706-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TUBE	AMEX	44.12
1787706-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	1.75
							<u>\$1,530.05</u>
RESTAURANT SUPPLY .COM							
1103956593	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DINNER KNIVES, 3 BOXES	CAPONE	140.97
1103956593	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING, 1 EACH	CAPONE	20.00
110395693	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DINNER KNIVES, 5 BOXES	CAPONE	234.95
110395693	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SOUP SPOONS, 2 BOXES	CAPONE	36.24
110395693	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING, 1 EACH	CAPONE	0.00
							<u>\$432.16</u>
RETENTION MANAGEMENT							
7096964	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS JUNE 2019 RETENTION MANAGEMENT FAMEX		212.00
7096964	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT JUNE 2019 WRCAMEX		105.84
7096964	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	JUNE RETENTION MANAGEMENT	AMEX	105.84
							<u>\$423.68</u>
RICHARD GEATI							
05-06-2019	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	2 REF PER 7/8 GR INTERVILLAGE GAME(CHECK	536.00
05-06-2019	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	1 REF PER 3/4 GR INTERVILLAGE GAME (20	CHECK	670.00
05-06-2019	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	2 REF PER 7/8 GR INTERVILLAGE GAME (8)	CHECK	268.00
05-06-2019	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	2 REF PER 5/6 GR INTERVILLAGE GAME	CHECK	569.50
							<u>\$2,043.50</u>
ROCK N KIDS INC							
HESP19	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	TOT ROCK 4/11-5/30 #226323A (15)	CHECK	840.00
HESP19	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	KID ROCK 4/11-5/30 #226023A (14)	CHECK	784.00
HEPS0619	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASSES 6/13/19	CHECK	80.00
HEPS0619	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASSES 6/20/19	CHECK	80.00
HEPS0619	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASSES 6/27/19	CHECK	80.00
							<u>\$1,864.00</u>
RUSSO POWER EQUIPMENT							
6159478	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TUBE FOR WEEDWHIP	INVOICE	48.22
6159478	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DRIVESHAFT FOR WEEDWHIP	INVOICE	20.00
							<u>\$68.22</u>
SAMS CLUB DIRECT COMMERCIAL							
2883361471	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WRC LATE STAY SUMMER CAMP SNACKS JUAMEX		222.51
2848134339	02-15-7900-5000	ADVERTISING	RECREATION	C&M	6FT CNTRFLD TABLE FOR MARKETING BOOAMEX		49.98
91902701	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	64 EARLY CHILDHOOD	ELC BREAKFAST AND SNACK FOOD	AMEX	231.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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							\$503.49
SARAH J. PARKER							
062019	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	VOGELEI KIDS CONCERT 6/28	CHECK	650.00
SCNS SPORTS FOODS							
127331	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE POWER PLUS BARS (20 BOXES)	CAPONE	33.60
127331	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE POWER BAR (20 BOXES)	CAPONE	52.80
127331	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TRAIL MIX BARS 2	CAPONE	16.20
127331	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY MIXED 2	CAPONE	15.00
127331	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY ALMOND 2	CAPONE	14.40
							\$132.00
SERVICE SANITATION INC							
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDGE PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM PK	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY	INVOICE	126.00
33379-062019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WRC SKATE PK	INVOICE	126.00
							\$2,142.00
SHERWIN WILLIAMS							
29739	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- CONCRETE STAIN- BBALL (1)	CAPONE	448.00
SIDE STREET STUDIO ARTS							
1809	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ARTS CAMP FT SIDE ST ARTS 6/14 (40)	AMEX	154.00
1826	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT SIDE ARTS 6/21 BAL	AMEX	320.00
1826	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT DEP PO 201900866	AMEX	(50.00)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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							\$424.00
SITEONE LANDSCAPE SUPPLY							
92339165-001	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" KNOCKONS 4	INVOICE	85.15
89668683	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	TUBE FLAG (23)	CHECK	374.55
89668683	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	DOUBLE COLOR (23)	CHECK	74.91
89668683	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	SCREEN PRINT (23)	CHECK	198.55
89668683	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CHECK	0.00
							\$733.16
SOUTHERN GLAZERS OF IL							
2712667	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BACARDI RUM (1 CS)	CHECK	232.00
2712667	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEEFEATE GIN (1 CS)	CHECK	292.90
2712667	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GREY GOOSE VODKA (1 CS)	CHECK	249.50
2712667	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MALIBU RUM (1 CS)	CHECK	237.10
2712667	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ZING ZANG BLOODY MARY MIX (8 CS)	CHECK	306.00
2712667	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
2712667	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	27.75
							\$1,348.25
SOUTHWEST AIRLINES							
398448735	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	FLIGHT TO NRPA - DUSTIN HUGEN	CAPONE	311.98
SPECIATY MAT SERVICES							
975552	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC JUNE 2019 (EVERY 2 WEEKS)	CHECK	63.75
SPRA							
3352	02-60-5100-6110	EXPLORERS CAMP (WILLOHAWK) WAG RECREATION		EARLY CHILDHOOD	IL SPRA CAMP TRAINING	AMEX	10.00
STANDARD INDUSTRIAL							
4313	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	MECHANIC LIFTS SAFETY INSPECTION	INVOICE	435.00
STARVEDROCK LODGE							
91902472	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ LAND/BOAT CRUISE TRIP BALANCE-	6/AMEX	1,189.00
91902472	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT 4/8 PO 201901466	AMEX	(275.00)
							\$914.00
STENS CORPORATION							
174277	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	6) CLASPS #608051	CAPONE	28.92
174277	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	66 GOLF OPERATIONS	SHIPPING	CAPONE	10.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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							\$39.42
STERLING NETWORK INTEGRATION							
170604	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	FREEDOM RUN FIREWALL TROUBLESHOOTING INVOICE	INVOICE	145.00
170604	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SAN FIRMWARE UPGRADE 4	INVOICE	580.00
							\$725.00
STEVE BELLIVEAU							
91902545	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	VOG. KIDS CONCERT 6/14 (1)	CHECK	350.00
SWANK MOTION PICTURES, INC.							
0046280005	02-80-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	AQUATICS	SEA: COPYRIGHTS FOR MOVIE NIGHTS	INVOICE	325.00
SYSCO FOOD SRVS-CHICAGO INC							
324313142	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 1CS	CHECK	39.98
324313142	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 1CS	CHECK	92.15
324313142	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 1CS	CHECK	69.72
324313140	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1CS	CHECK	60.77
324313140	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF P 2CS	CHECK	105.96
324313140	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF P 2CS	CHECK	110.10
324313140	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	74.20
324313140	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 3CS	CHECK	299.51
324313140	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.69
324313140	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN T 1CS	CHECK	33.57
324313140	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B 5CS	CHECK	397.75
324313140	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LAY POTATOS 2CS	CHECK	67.26
324313140	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOUSSE 1CS	CHECK	67.51
324313140	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUTS 1CS	CHECK	30.14
324313141	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SANITIZER B 1EA	CHECK	44.57
324313141	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SANITIZER 1EA	CHECK	64.70
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	62.98
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK RIBS 1CS	CHECK	82.79
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FILET 8CS	CHECK	1,447.25
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.69
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 4CS	CHECK	287.52
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	159.10
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 2CS	CHECK	70.10
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CAKE 1CS	CHECK	53.21
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CEESE STICK 1CS	CHECK	79.85

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE 1CS	CHECK	73.35
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1000 DRESSING 1CS	CHECK	35.97
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ 1CS	CHECK	53.37
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO DC 2CS	CHECK	59.80
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO PURE 1CS	CHECK	26.88
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1CS	CHECK	45.52
324284366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	27.91
324296827	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BOX CARRYOUT 1CS	CHECK	78.95
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1CS	CHECK	36.75
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 3EA	CHECK	101.28
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	98.39
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATZ 3CS	CHECK	115.11
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAU 5CS	CHECK	185.50
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN T 1CS	CHECK	33.57
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 4CS	CHECK	318.20
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 3CS	CHECK	201.23
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN B 2CS	CHECK	70.10
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON B 2CS	CHECK	123.18
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1CS	CHECK	66.87
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE S 1CS	CHECK	68.62
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 1CS	CHECK	52.93
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS 2CS	CHECK	73.84
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	61.80
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	146.28
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CESAR D 1CS	CHECK	60.28
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN D 1CS	CHECK	26.99
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH D 1CS	CHECK	47.96
324296828	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 3CS	CHECK	98.85
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL 1CS	CHECK	62.90
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 2CS	CHECK	55.78
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI S 1CS	CHECK	78.36
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DC TOMATO 1CS	CHECK	29.90
324296828	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	27.91
324295341	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	MS CONITAI 1CS	CHECK	45.96
324295341	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LG CONITAI 1CS	CHECK	17.33
324295341	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 2CS	CHECK	79.96
324295341	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 1CS	CHECK	69.72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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324295341	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LID 1CS	CHECK	32.22
324295341	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TOWELETTES MOIST 1CS	CHECK	15.82
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARM CHEESE 1CS	CHECK	44.95
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK BBQ 3CS	CHECK	161.67
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN T 3CS	CHECK	100.71
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN PC 1CS	CHECK	75.40
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	46.04
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD CR 1EA	CHECK	39.41
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR 1EA	CHECK	19.49
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE P 2CS	CHECK	55.78
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASE CHICKEN 1CS	CHECK	33.96
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1EA	CHECK	23.47
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 3CS	CHECK	83.73
324295340	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.08)
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF B 2CS	CHECK	110.10
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 8CS	CHECK	306.96
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK B 8CS	CHECK	358.80
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 1CS	CHECK	29.85
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MU 1CS	CHECK	18.89
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKE BEAN 1CS	CHECK	37.11
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KITKAT 1EA	CHECK	27.65
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 1EA	CHECK	39.88
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 1CS	CHECK	27.99
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1CS	CHECK	36.58
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LAYS P 4CS	CHECK	134.52
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1CS	CHECK	38.67
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1CS	CHECK	56.91
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO STICKE 2CS	CHECK	56.66
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQ. 2CS	CHECK	46.48
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1EA	CHECK	31.36
324302384	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL TINY 1CS	CHECK	32.89
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTY 2CS	CHECK	65.90
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 3CS	CHECK	115.11
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE P 1CS	CHECK	44.96
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	67.14
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 2CS	CHECK	37.78
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLAS 1CS	CHECK	46.04

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KITKAT 1EA	CHECK	27.65
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 1EA	CHECK	39.88
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 1EA	CHECK	27.99
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1CS	CHECK	38.67
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1CS	CHECK	36.64
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVODADO 1CS	CHECK	56.50
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	27.78
324338205	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLEA 1CS	CHECK	24.90
324338204	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	GLOVE 1CS	CHECK	58.95
324338203	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PRESOAK 1CS	CHECK	126.17
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	167.38
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	69.93
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIE APPLE 1CS	CHECK	46.69
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIE CHERRY 1CS	CHECK	73.35
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	146.28
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE 1CS	CHECK	41.63
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1CS	CHECK	36.58
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOS 1CS	CHECK	33.63
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRON STARCH 1CS	CHECK	28.60
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKER 1CS	CHECK	40.13
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINERA HOT 1CS	CHECK	51.72
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES 1CS	CHECK	78.89
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 1CS	CHECK	61.64
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 1CS	CHECK	63.17
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN COATING 1CS	CHECK	31.50
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	CHECK	21.90
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUTS 2CS	CHECK	60.28
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA 1CS	CHECK	49.68
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TABASCO 1CS	CHECK	44.44
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1CS	CHECK	36.64
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1CS	CHECK	38.67
324318227	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	0.14
32436626	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CONTAINER 1CS	CHECK	17.33
32436626	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	39.98
32436626	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	65.95
32436626	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1CS	CHECK	47.07

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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32436626	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLATES 1CS	CHECK	91.89
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE MONT 1CS	CHECK	48.80
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE MOZZ 1CS	CHECK	89.23
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PAR 1CS	CHECK	44.95
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	CHECK	12.31
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	52.98
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATZ 4CS	CHECK	153.48
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 4CS	CHECK	179.40
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULL PORK 1CS	CHECK	53.94
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	74.20
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	73.84
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS	CHECK	24.22
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRE 1CS	CHECK	26.99
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1CS	CHECK	63.50
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT 1CS	CHECK	14.24
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ 1CS	CHECK	31.66
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1CS	CHECK	48.46
324336178	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TUNA 1CS	CHECK	52.06
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM HEAVY 1CS	CHECK	58.99
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG LIOQ 1CS	CHECK	69.12
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 3EA	CHECK	101.28
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANADIAN BACON 1CS	CHECK	33.87
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	CHECK	196.78
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF P 1CS	CHECK	52.98
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	55.05
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1CS	CHECK	79.93
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 1CS	CHECK	55.23
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK PULL 1CS	CHECK	53.94
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LIN 2CS	CHECK	65.78
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	251.07
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	143.76
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	67.14
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	76.29
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE MAC 1CS	CHECK	84.91
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 1CS	CHECK	29.85
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN EN 1CS	CHECK	18.89
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO S 2CS	CHECK	89.94

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TART 3CS	CHECK	92.70
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	48.76
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHIP CREAM T 1CS	CHECK	46.55
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ALMOND 1CS	CHECK	70.57
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BARLEY 1CS	CHECK	24.16
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 1CS	CHECK	79.76
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALS DRESS 1CS	CHECK	35.49
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS	CHECK	46.26
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO B 2CS	CHECK	73.92
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1EA	CHECK	31.36
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ SAUCE 1CS	CHECK	53.37
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF BASE 1EA	CHECK	43.07
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEG BASE 1CS	CHECK	31.64
324329768	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	55.82
324329769	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FILET 2CS	CHECK	368.59
324329766	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM EA	CHECK	152.55
324329766	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 3EA	CHECK	83.64
324329767	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	OVEN GREASESTRIP 1CS	CHECK	63.68
324346638	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS PANCAKES, CEREAL (6/26) SYSCINVOICE		174.91
							<u>\$15,515.14</u>
Taehyun Hwang							
6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230015-D Class Refund	CHECK	72.00
6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230018-C Class Refund	CHECK	91.00
6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230015-B Class Refund	CHECK	72.00
6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230018-A Class Refund	CHECK	96.00
							<u>\$331.00</u>
TAG SPORTS GRAPHICS							
91901535	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK CAR WINDOW DECALS \$320	VISA	320.00
91901535	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2 WOLF PACK HELMET DECALS PER HELME	VISA	315.00
91901535	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING TO CHICAGO	VISA	9.95
							<u>\$644.95</u>
TARGET BANK							
9151	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LABEL TAPE	AMEX	3.39
9151	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	AMEX	35.97
9151	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CHILD THERMOMETER	AMEX	24.87
9151	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LABEL MAKER	AMEX	17.89
9151	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	72 EARLY CHILDHOOD	FASTENERS	AMEX	11.72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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9151	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	TAPE	AMEX	2.34
9151	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ADHESIVES	AMEX	5.08
9151	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	66 QT CONTAINER	AMEX	26.97
							\$128.23
TAYLORMADE GOLF COMPANY							
33788476	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M6 DRIVER (1)	CAPONE	267.40
33788476	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
33475304	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	PERF HAT (11)	CAPONE	135.85
33475304	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TOUR HAT (11)	CAPONE	156.75
33475304	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.38
33475304	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CAPONE	(5.85)
33475304	14-01-0700-1425	PRO SHOP INV - CLUBS RETURN	BPC	ASSETS	PAY USING CRED#33475304	CAPONE	(306.13)
33475304	14-01-0700-1425	PRO SHOP INV - CLUBS RETURN	BPC	ASSETS	ZERO LINE	CAPONE	0.00
33740327	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE DEON 6DZ. (1)	CHECK	87.40
33740327	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
33740327	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(1.75)
33632987	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TM PERF HAT (1)	CAPONE	14.25
33632987	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.33
2701	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 PROMO (1)	CAPONE	96.90
2701	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	4.08
							\$491.04
TEBON'S GAS SERVICE							
1943564	02-85-8000-5040	PROPANE	RECREATION	ICE	1 PROPANE TANK REFILL 7/02/19	INVOICE	21.00
1943564	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
194304	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE TANK REFILLS 6/26/19	INVOICE	42.00
194304	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							\$83.00
THE PROFESSIONAL GOLFERS ASSOC							
2351288	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	PGA DUES (1) DK	CAPONE	461.00
THE READING CENTER, INC.							
834	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	READING IS FUN CLASS (10 STUDENTS)	CHECK	400.00
THE WRISTBAND MAN							
2653	02-60-5100-6110	EXPLORERS CAMP (WILLOHAWK) WAG	RECREATION	EARLY CHILDHOOD	RED SAFETY WRISTBANDS EXP CAMP	AMEX	41.25
2653	02-60-5100-6030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	GOLD SAFETY WRISTBANDS NAT/SCI CAMP	AMEX	13.75

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2653	02-60-5100-6140	KINDERCAMP (LITTLEHAWK) WAGE	RECREATION	EARLY CHILDHOOD	PURPLE SAFETY WRISTBANDS ART CAMP	AMEX	13.75
2653	02-50-5100-6160	TEEN CAMP WAGES	RECREATION	GENERAL PROGRAMMING	SILVER SAFETY WRISTBANDS TEEN CAMP	AMEX	13.75
2653	02-50-5100-6170	SPORTS CAMP WAGES	RECREATION	GENERAL PROGRAMMING	ORANGE SAFETY WRISTBANDS SPORTS CAIAMEX		13.75
2653	02-60-5100-6120	MINI DAY CAMP WAGES	RECREATION	EARLY CHILDHOOD	BLUE SAFETY WRISTBANDS MINI CAMP	AMEX	13.75
2653	02-60-5100-6110	EXPLORERS CAMP (WILLOHAWK) WAG	RECREATION	EARLY CHILDHOOD	SHIPPING SAFETY WRISTBANDS EXP CAMP	AMEX	15.95
							\$125.95
THELEN MATERIALS LLC							
374520	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TON ROOTZONE MIX 1	CAPONE	662.85
TOTAL STEALTH							
140464	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	REPARIS TO FIRE SUPPRESION SYSTEM	INVOICE	393.00
TOUR EDGE							
01273615	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	EXTREME STANG BAG (2)	CAPONE	188.00
01273615	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXS DRIVER (2)	CAPONE	404.00
01273615	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PURE FEEL PUTTER (6)	CAPONE	268.00
01273615	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXS FW (1)	CAPONE	155.00
01273615	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXS HYBRID (2)	CAPONE	268.00
01273615	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXS IRON SET (1)	CAPONE	404.00
01273615	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	52.00
01289767	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JR GLOVES (25)	CAPONE	125.00
01289767	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.49
01280213	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PURE FEEL PUTTER (1)	CAPONE	67.00
01280491	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL3 HYBRID (1)	CAPONE	81.20
01280491	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.00
01282191	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR CLUBS (36)	CAPONE	504.00
01282191	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	58.50
01280770	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PURE FEEL PUTTER (1)	CAPONE	67.00
01289766	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR DRIVERS (18)	CAPONE	270.00
01289766	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	50.50
							\$2,977.69
TOWN & COUNTRY DISTRIBUTORS							
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG (1)	CHECK	97.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG DEPOSIT	CHECK	30.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/SUMMER SHANDY KEG (1)	CHECK	137.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	L/SUMMER SHANDY KEG DEPOSIT	CHECK	30.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG (1)	CHECK	97.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG DEPOSIT	CHECK	30.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE KEG (1)	CHECK	166.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE KEG DEPOSIT	CHECK	30.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO KEG (1)	CHECK	169.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO KEG DEPOSIT	CHECK	30.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY KEG (1)	CHECK	169.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY KEG DEPOSIT	CHECK	30.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS KEG (-2)	CHECK	(60.00)
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC KEG (-1)	CHECK	(30.00)
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FE	CHECK	5.00
996835	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	8.37
401271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LT BTLS (2 CS)	CHECK	54.70
401271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS (8 CS)	CHECK	186.00
401271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS (1 CS)	CHECK	19.25
401271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS (2 CS)	CHECK	24.00
401271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (1 CS)	CHECK	27.25
401271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (3 CS)	CHECK	82.05
401271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (9 CS)	CHECK	209.25
401271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BTLS (2 CS)	CHECK	38.50
401271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS (1 CS)	CHECK	19.25
401271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	5.00
401271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	7.23
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LT CANS (6 CS)	CHECK	177.00
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LT BLTS (1 CS)	CHECK	28.50
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS (20 CS)	CHECK	465.00
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS (3 CS)	CHECK	56.85
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS (12 CS)	CHECK	144.00
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (10 CS)	CHECK	272.50
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (2 CS)	CHECK	57.00
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN N/A (1 CS)	CHECK	29.00
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN/SUMMER SHANDY CANS (6 CS)	CHECK	180.00
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (20 CS)	CHECK	465.00
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BLTS (2 CS)	CHECK	37.90
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS (5 CS)	CHECK	98.25
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BLTLS (2 CS)	CHECK	37.90
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S LEMONADE CANS (4 CS)	CHECK	116.00
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS (3 CS)	CHECK	89.85

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403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS N/A (1 CS)	CHECK	14.80
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHITE CLAW BLK CHR CANS (6 CS)	CHECK	179.70
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	5.00
403053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	25.25
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS (20 CS)	CHECK	465.00
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS (6 CS)	CHECK	113.70
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (4 CS)	CHECK	109.00
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (1 CS)	CHECK	29.50
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SUMM SHANDY CANS (8 CS)	CHECK	240.00
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (16 CS)	CHECK	372.00
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BTLS (4 CS)	CHECK	75.80
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS (1 CS)	CHECK	19.65
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS (4 CS)	CHECK	119.80
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHITE CLAW BLK CHER (8 CS)	CHECK	239.60
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	5.00
405367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	17.82
996891	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG (1)	CHECK	161.00
996891	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG DEPOSIT (1)	CHECK	30.00
996891	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SUMMR SHANDY KEG (1)	CHECK	137.00
996891	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SUMMR SHANDY KEG DEPOSIT (1)	CHECK	30.00
996891	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG (1)	CHECK	97.00
996891	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG DEPOSIT (1)	CHECK	30.00
996891	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG CREDIT (3)	CHECK	(90.00)
996891	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	5.00
996891	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	4.19
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG (1)	CHECK	161.00
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG DEPOSIT (1)	CHECK	30.00
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG (2)	CHECK	194.00
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS KEG DEPOSIT (2)	CHECK	60.00
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG (2)	CHECK	194.00
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG DEPOSIT (2)	CHECK	60.00
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO KEG (1)	CHECK	169.00
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO KEG DEPOSIT (1)	CHECK	30.00
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LET KEG CREDIT (5)	CHECK	(150.00)
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC KEG CREDIT (2)	CHECK	(60.00)
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	5.00
997017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	8.37

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408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LT CANS (4 CS)	CHECK	118.00
408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS (10 CS)	CHECK	232.50
408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS (2 CS)	CHECK	38.50
408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (3 CS)	CHECK	81.75
408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (1 CS)	CHECK	29.50
408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SUMM SHANDY (6 CS)	CHECK	180.00
408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (10 CS)	CHECK	232.50
408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BTLS (2 CS)	CHECK	38.50
408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY CANS (6 CS)	CHECK	171.00
408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WHITE CLAW (4 CS)	CHECK	119.80
408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	5.00
408339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	11.68
997067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG (1)	CHECK	92.00
997067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG DEPOSIT (1)	CHECK	30.00
997067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SS KEG (1)	CHECK	132.00
997067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEIN SS KEG DEPOSIT (1)	CHECK	30.00
997067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG (1)	CHECK	92.00
997067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG DEPOSIT (1)	CHECK	30.00
997067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY KEG (1)	CHECK	169.00
997067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY KEG DEPOSIT (1)	CHECK	30.00
997067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS KEG CREDIT (1)	CHECK	(30.00)
997067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	5.00
997067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	5.58
							<u>\$8,847.09</u>
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TRADER JOES 870317	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	BRITISH STYLE CRUMPETS	AMEX	8.97
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TRANE US INC 310029213	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- CCP PANEL RTU-13 (1)	INVOICE	1,230.00
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TRANSWORLD TRADE SHOW LLC 41399863137	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HAUNTD HOUSE CONVENTION - JD	AMEX	20.00
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TUMBLING TIMES INC. 201902914	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYM. SES 1 INV 2 5/20-6/29 76 STUDENTS CHECK		1,826.65

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TURANO BAKERY COMPANY								
	673995465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TELERA 2EA	CHECK	4.76
	673995465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 4EA	CHECK	11.20
	673995465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 3EA	CHECK	10.65
	673995465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1EA	CHECK	7.35
	673995465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 4EA	CHECK	29.40
	673995465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 10EA	CHECK	27.50
	673995465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
	673988494	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 4EA	CHECK	11.20
	673988494	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20 EA	CHECK	55.00
	673988494	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
	673980793	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT B 3EA	CHECK	10.65
	673980793	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20 EA	CHECK	55.00
	673980793	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
	673976819	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 6EA	CHECK	24.00
	673976819	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	4" BRIOCHE 10EA	CHECK	28.00
	673976819	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 10EA	CHECK	27.50
	673976819	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
	674002587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH B 6EA	CHECK	28.26
	674002587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
	673951163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 4EA	CHECK	11.20
	673951163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 3EA	CHECK	10.65
	673951163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 4EA	CHECK	14.20
	673951163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20EA	CHECK	55.00
	673951163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
	673946650	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH B 4EA	CHECK	5.56
	673946650	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
	673965378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETTE 6EA	CHECK	28.26
	673965378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE B 15EA	CHECK	53.25
	673965378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
	673962182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC B 10EA	CHECK	15.90
	673962182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 30EA	CHECK	82.50
	673962182	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
	673969893	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCH 14EA	CHECK	39.20
	673969893	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREAD 10 EA	CHECK	15.90
	673969893	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE B 15EA	CHECK	53.25
	673969893	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 2EA	CHECK	7.10

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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673969893	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 3EA	CHECK	38.43
673969893	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 6EA	CHECK	41.94
673969893	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE DONUT 6EA	CHECK	35.94
673969893	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
							\$853.75
UNIQUE PRODUCTS & SERVICE CORP							
366269	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- VAC MOTOR- SCRUBBER (1)	INVOICE	374.49
366269	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- SCRUBBER (1.25)	INVOICE	100.00
366269	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- FREIGHT- SCRUBBER (1)	INVOICE	65.00
							\$539.49
UNITED AIRLINES							
IM5SC3	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA FLIGHT - AKAPUSINSKI	CAPONE	268.60
IM5SC3	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	SEAT FEE-2	CAPONE	30.00
							\$298.60
UNITED SEPTIC & GREASE BUSTERS							
7550	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	CHECK	450.00
UNIVAR USA INC							
CH078359	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ACID FOR POOL (300)	INVOICE	1,067.89
V MARCHESE INC							
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1EA	CHECK	7.95
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1CS	CHECK	23.95
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1CS	CHECK	84.95
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 10EA	CHECK	31.90
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRALIC G 1EA	CHECK	29.80
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE PEPPER 1EA	CHECK	58.95
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	15.95
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1EA	CHECK	2.30
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	16.95
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2CS	CHECK	45.90
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 4CS	CHECK	39.80
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZARELLA 1CS	CHECK	47.95
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1CS	CHECK	18.95
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1CS	CHECK	18.95
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	14.10

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 2CS	CHECK	35.90
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 1EA	CHECK	2.95
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	37.90
01097543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 2CS	CHECK	35.90
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES 3EA	CHECK	8.85
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANALOPE 1CS	CHECK	19.95
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	17.95
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 3EA	CHECK	20.70
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	16.95
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 3CS	CHECK	68.85
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRIN MIX 4CS	CHECK	39.80
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 3EA	CHECK	9.57
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONION 1EA	CHECK	4.50
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	14.10
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1EA	CHECK	18.50
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 3EA	CHECK	18.75
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 1CS	CHECK	19.95
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERRIES 3EA	CHECK	8.85
01102093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 3CS	CHECK	56.85
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	95.95
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	CHECK	28.95
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	17.95
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1CS	CHECK	15.95
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1CS	CHECK	8.40
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1CS	CHECK	2.30
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 4CS	CHECK	39.80
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	19.95
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONION 1 EA	CHECK	4.50
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1CS	CHECK	18.95
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPER 1EA	CHECK	4.95
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POT 1CS	CHECK	26.95
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 3EA	CHECK	59.70
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQ 1CS	CHECK	22.95
01105636	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	22.95
01108241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 2CS	CHECK	19.90
01108241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1EA	CHECK	3.19
01108241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 1CS	CHECK	26.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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01108241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	26.95
01108241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2EA	CHECK	39.80
01108241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	47.90
							<u>\$1,470.01</u>
VALERIE FABER							
201902905	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (QTY 6) 65/35	CHECK	273.00
201902905	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS PKG (QTY 2) 65/35	CHECK	84.50
201902905	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS PKG \$5 COUP (QTY1) 65/3	CHECK	39.00
201902905	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS VALARIE FABER	CHECK	50.00
062019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (Q4) @ \$65 EA 65/35	CHECK	169.00
062019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS (Q1) @ \$100 EA 65/35	CHECK	65.00
062019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIP VAL FABER	CHECK	15.00
							<u>\$695.50</u>
VAN-LANG FOODS							
109110	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELL 1CS	CHECK	164.00
109414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE P 2CS	CHECK	172.00
109414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE P 1CS	CHECK	86.00
109414	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIQUEN QUESADILLA 1EA	CHECK	126.00
							<u>\$548.00</u>
VECTEEZY							
91902991	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPTION - DESIGN IMAGES	AMEX	108.00
VERIZON WIRELESS							
9831423720	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.18
9830964542	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	341.22
9830964542	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	641.70
9830964542	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	365.07
9830964542	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS CELL PHONES	CHECK	42.02
							<u>\$1,550.19</u>
VERMEER-ILLINOIS, INC.							
PD7636	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SUCTION CONTROL VALVE	INVOICE	650.29
PD7636	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	23.63
PD7721	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PRESSURE SENSOR	INVOICE	175.70
PD7721	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	13.00
PD8107	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SUCTION CONTROL VALVE-CREDIT	INVOICE	(552.75)
							<u>\$309.87</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VIKING PRODUCTS GROUP INC							
0018625	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- ROOFTOP REPAIRS (1)	INVOICE	268.39
VILLAGE OF HOFFMAN ESTATES							
052019	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAY19 F&B SALES TAX	CHECK	1,580.28
15710-0619	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
15710-0619	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	1,147.35
8080-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
0600-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
1131-0619	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0619	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	421.95
1131-0619	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0530-0619	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	75.99
0583-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
5667-0619	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0619	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
2133-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	80.24
8218-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	40.93
6093-0619	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	415.23
5700-0619	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0619	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	31.88
1133-0619	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0619	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	675.84
1132-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	22.67
11071-0619	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0619	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	168.06
0598-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.54
1600-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	159.98
0613-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
0595-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
00596-0619	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
00596-0619	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	5,069.88
0528-0619	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	382.49
0531-0619	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0619	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	17,829.69
0571-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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0582-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	269.43
3356-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	823.11
2524-0619	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	46.85
3750-0619	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	33.38
3471-0619	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	2,009.53
							\$32,701.73
WAGEWORKS, INC.							
1471025	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGEWORKS MONTHLY FEE-JUNE 2019	CHECK	50.00
WALGREENS							
1423	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	1 GALLON WHOLE MILK	AMEX	3.29
WALMART COMMUNITY BRC							
2678	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: USCGA PFD'S (4 @ \$9.89)	VISA	39.56
2678	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: USCGA PFD'S YOUTH (4 @ \$8.95)	VISA	35.80
2678	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: SWIM DIAPERS (3 @ \$9.14)	VISA	27.42
2678	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: SWIM GOGGLES (14 @ \$5.24)	VISA	73.36
2678	02-80-4500-5010	SEA PROSHOP COGS	RECREATION	AQUATICS	SEA: PUDDLE JUMPERS (7 @ \$12.58)	VISA	88.06
862914	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	67.64
862914	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	31.07
862914	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PRESCHOOL CAMP SUPPLIES	AMEX	5.94
862914	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP SUPPLIES	AMEX	9.67
815700	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	NATURE SCIENCE CAMP	AMEX	6.21
815700	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP	AMEX	27.52
815700	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ART CAMP	AMEX	22.80
815700	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	22.13
815700	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	53.50
815700	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP SUPPLIES	AMEX	44.01
364199	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	BASKETBALLS (2)	AMEX	27.98
364199	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	FOOTBALLS (2)	AMEX	19.98
364199	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	VOLLEYBALLS (2)	AMEX	9.76
364199	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	PLAYGROUND BALLS (2)	AMEX	9.76
364199	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	TABLE TENNIS PADDLE AND BALL SET (2)	AMEX	28.92
364199	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	JUMP ROPES PACK OF 6	AMEX	17.98
840410	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	76.39
840410	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PRESCHOOL CAMP SUPPLIES	AMEX	40.79
840410	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	83 EARLY CHILDHOOD	PRESCHOOL SUPPLIES	AMEX	4.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
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840410	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	12.72
840410	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	NATURE CAMP SUPPLIES	AMEX	3.78
840410	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP SUPPLIES	AMEX	6.59
840410	02-55-5000-5000	SENIOR PROGRAM EXP	RECREATION	SENIOR	50+ TABLE TENNIS REPLACEMENT BALLS	AMEX	9.24
882709	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	GLUE, TAPE, CUPS, BLUEBERRIES	AMEX	49.74
882709	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	CUPS, GLOW STICKS FOR TN CNTR GAME NAMEX	AMEX	18.49
882709	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CANDY FOR STAFF APPRECIATION	AMEX	8.58
886169	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KITCHEN SUPPLIES	AMEX	61.65
886169	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MILK	AMEX	12.45
886169	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	HIGHLIGHTERS (SET OF 12)	AMEX	4.97
886169	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	BROOM	AMEX	9.97
886169	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CLEAR MASKING TAPE	AMEX	5.94
823161	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	101.72
823161	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	14.98
823161	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP SUPPLIES	AMEX	23.89
836724	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FLOAT SUPPLIES - PAINT, DECORATIONS	AMEX	11.56
896453	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	4FEST - VILLAGE BUBS,TUBS,MARKERS,TBLAMEX	AMEX	25.93
							<u>\$1,172.95</u>
WAREHOUSE DIRECT							
312806	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC CS-4501 COPY SERV 3-14 TO 6-13-20	AMEX	76.97
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FLOOR FINISH DVS 95104811 5/GL	AMEX	110.00
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DUST MOP HANDLE BWK1490 3/EA	AMEX	38.85
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DUST MOP FRAME 24" BWK1424 3/EA	AMEX	19.25
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DUST MOP 24" DE-24R 3/EA	AMEX	24.25
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 5/1	AMEX	31.50
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	AMEX	24.66
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 WHDCRB36H 1/CA	AMEX	15.03
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 6/CA	AMEX	273.00
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 3/CA	AMEX	201.00
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BOWL CREW CLINGING DVO04578 1/CA	AMEX	37.00
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-MOP HEAD LARGE WHITE BWK503WHE	AMEX	78.00
4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-TRIGGER SPRAYER IMP4806 10/EA	AMEX	8.60
311086	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	PS KYOCERA COPY SERV 2-28-19 TO 5-29-1	AMEX	46.14
311154	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-AUTO-SCRUBBER WHEEL	AMEX	179.61
311154	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS-SERVICE CHARGE	AMEX	124.00
91902590	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	15 REAMS OF COLORED PAPER - DAVID	AMEX	112.95
4327866-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 1/CA	AMEX	38.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/12/2019 - 07/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
4327866-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAD STRIP BLACK 12" BWK4012BLA 3/CAMEX		27.00
4327866-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-ULTRA BURNISH PAD MMM18066 1/CA	AMEX	48.70
4327866-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FLOOR STRIPPER DVS 95386176 1/CA	AMEX	95.00
4320507-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SM WINDOW KIT EAG CL1 1/EA	AMEX	65.00
C4320431-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	CREDIT MOP PADS	AMEX	(30.00)
4328259-0	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	8 1/2 X 11 WALL SIGN HOLDERS - GARY	AMEX	64.74
4328259-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COFFEE STIR STRAWS - CARMELA	AMEX	3.03
4328253-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BPC HP CE255A TONER HP LJ P3015	AMEX	139.90
4328253-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PARKS HP CE255A TONER HP LJ P3015	AMEX	139.90
4328253-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TC HP CF287A TONER HP LJ M506	AMEX	236.99
314235	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC ADMIN KYOCERA COPY SERV 3-26 TO 6-AMEX		122.02
313827	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PA KYOCERA COPY SERV 3-23 TO 6-22	AMEX	5.98
313827	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC NORTH KYOCERA COPY SERV 3-23 TO 6AMEX		168.91
313827	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BPC KYOCERA COPY SERV 3-23 TO 6-22	AMEX	43.08
432381900	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 5/CAMEX		231.50
432381900	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	AMEX	27.25
							\$2,827.81
WATERPLAY SOLUTIONS CORP							
76780	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- WATERPLAY CONTROLLER (1)	INVOICE	7,380.00
76780	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- BLUE FLOWER SPRAYER (1)	INVOICE	8,379.00
76780	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- LILY PAD GROUND SPRAYERS (6)	INVOICE	5,160.00
76780	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- WATERPLAY BASE (1)	INVOICE	460.00
76780	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- WATER DRAINS (2)	INVOICE	570.00
76780	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- BUY BOARD DISCOUNT (1)	INVOICE	(1,097.45)
76780	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- PRE-SHIP BASES (1)	INVOICE	375.00
76780	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- FREIGHT- SPLASH EQUIP (1)	INVOICE	1,245.00
							\$22,471.55
WEBSTAIRANT STORE							
40998589	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	12 OZ BAR GLASS, 3 CASES	CAPONE	306.03
40998589	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	7 OZ BAR GLASS, 1 CASE	CAPONE	81.04
40998589	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING, 1 EACH	CAPONE	39.56
							\$426.63
WILLOWBROOK WIDLIFE CENTER							
1009308	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	NAT CAMP FT WILLOWBROOK 6/14 (40)	AMEX	50.00
WISS, JANNEY, ELSTNER ASSOC.							
0422544	01-98-1060-5000	TC ROOF ENGINEERING	GENERAL	85	PARKS- ROOF REPLACEMENT CONS (1)	INVOICE	3,250.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
<hr/>							
W-T ENGINEERING LLC							
1911354C-01	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SITE ENGINEERING (1)	INVOICE	6,913.71
<hr/>							
Yukie Morizono							
6/12/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
<hr/>							
ZENON COMPANY							
6936	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CABLE ASSEMBLY- FUNBRELLA (1)	INVOICE	58.14
6936	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- WINCH- FUNBRELLA (1)	INVOICE	239.00
6936	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FREIGHT- WINCH+CABLE (1)	INVOICE	45.00
							<u>\$342.14</u>
						Total:	\$703,912.79

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 06/30/2019			
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	136,800.00	820,800.00	50.00	1,641,586.00	885,054.00
10-3500	- TAXES	42,971.10	1,468,998.26	50.87	2,888,000.00	1,603,440.73
10-3600	- INVESTMENT INCOME	25,016.44	192,693.91	128.46	150,000.00	127,154.24
10-3800	- ADVERTISING	14,532.58	79,893.92	42.05	190,000.00	91,583.17
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	400,000.00	0.00
10-4000	- RENTALS	5,595.86	33,575.16	50.69	66,230.00	32,652.30
10-9000	- MISCELLANEOUS	365.26	35,064.64	100.00	0.00	16,127.23
ADMINISTRATION		225,281.24	2,631,025.89	49.31	5,335,816.00	2,756,011.67
TOTAL REVENUES		225,281.24	2,631,025.89	49.31	5,335,816.00	2,756,011.67
10-3400	- INTERFUND CHARGES	5,104.00	30,624.00	50.00	61,250.00	28,878.00
10-3800	- ADVERTISING	0.00	1,389.00	22.40	6,200.00	1,922.53
10-6000	- PROPERTY & LIABILITY INSURANCE	77,159.16	77,159.16	49.99	154,350.00	77,204.34
10-6100	- EMPLOYMENT INSURANCE	83,026.20	83,026.20	49.99	166,070.00	63,761.64
10-6200	- UNEMPLOYMENT INSURANCE	0.00	39,273.50	52.36	75,000.00	50,241.00
10-6300	- LOSS PREVENTION	745.58	2,845.58	34.28	8,300.00	5,426.77
10-6500	- AUDIT SERVICE	2,000.00	16,900.00	100.00	16,900.00	16,500.00
10-7000	- PAYROLL	92,760.32	618,884.64	48.83	1,267,309.00	778,445.47
10-7100	- EMPLOYEE BENEFITS	52,450.91	310,461.00	47.62	652,000.00	304,490.88
10-7200	- EDUCATION/TRAINING	0.00	3,123.01	25.60	12,200.00	4,521.30
10-7300	- CONTRACTED SERVICES	1,758.94	20,072.08	45.11	44,500.00	30,101.54
10-7400	- SERVICE/RENTAL AGREEMENTS	10,461.96	51,591.81	72.66	71,000.00	48,250.12
10-7500	- SUPPLIES	1,224.73	8,652.90	50.90	17,000.00	8,361.36
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	340.00	18,837.07	81.90	23,000.00	20,651.09
10-7800	- ADMINISTRATIVE	1,282.53	11,229.61	31.79	35,325.00	19,497.86
10-8000	- UTILITIES	1,024.26	5,988.12	45.02	13,300.00	5,194.27
10-8100	- EQUIPMENT	0.00	0.00	0.00	3,950.00	0.00
10-8900	- TECHNOLOGY	0.00	20,565.55	37.06	55,500.00	20,635.77
10-9000	- MISCELLANEOUS	241.11	995.88	33.20	3,000.00	2,046.40
ADMINISTRATION		329,579.70	1,321,619.11	49.20	2,686,154.00	1,486,130.34
20-6300	- LOSS PREVENTION	435.00	4,280.47	16.95	25,250.00	6,819.60
20-7000	- PAYROLL	136,952.65	769,425.47	46.78	1,644,652.00	733,952.67
20-7100	- EMPLOYEE BENEFITS	393.88	4,430.58	44.31	10,000.00	5,568.33
20-7200	- EDUCATION/TRAINING	326.98	6,202.14	72.97	8,500.00	5,158.49
20-7300	- CONTRACTED SERVICES	1,072.53	5,811.26	34.47	16,860.00	5,392.74
20-7500	- SUPPLIES	0.00	9,168.19	52.39	17,500.00	16,916.42
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,113.00	70.43	3,000.00	2,688.89
20-7800	- ADMINISTRATIVE	45.15	716.80	47.79	1,500.00	557.75
20-8000	- UTILITIES	7,931.07	42,947.64	29.61	145,040.00	45,350.83
20-8100	- EQUIPMENT	344.21	7,340.08	91.75	8,000.00	4,480.72
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	16,033.18	45,684.81	49.20	92,860.00	58,273.03
20-8300	- FACILITY MAINTENANCE/REPAIR	887.30	7,607.81	50.72	15,000.00	8,501.71
20-8400	- PROPERTY MAINTENANCE	6,732.21	73,872.45	56.61	130,500.00	93,839.26
20-8500	- FUEL/LUBRICANTS	5,250.84	30,341.28	40.46	75,000.00	35,570.22
MAINTENANCE		176,405.00	1,009,941.98	46.04	2,193,662.00	1,023,070.66
98-1020	- FACILITY LOT SECURITY CAMERAS	1,453.45	1,674.30	8.37	20,000.00	20,208.32
98-1030	- BLACK BEAR FALL SURFACE TILE	0.00	0.00	0.00	0.00	19,997.66
98-1040	- BIRCH PLAY REFURBISH	0.00	0.00	0.00	10,000.00	0.00
98-1060	- TC ROOF ENGINEERING	3,250.00	8,125.00	27.08	30,000.00	0.00

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 06/30/2019	06/30/2019	USED	AMENDED BUDGET	06/30/2018
Fund 01 - GENERAL						
98-1070	- VIRTUAL COMPUTER SERVER	0.00	4,132.50	13.78	30,000.00	1,776.25
99-0110	- MICROSOFT OFFICE UPGRADE	18,559.50	18,559.50	97.68	19,000.00	0.00
99-0120	- COLOR COPIER	0.00	0.00	0.00	8,000.00	0.00
99-0130	- CRICKET BATTING CAGES	409.14	5,649.52	47.08	12,000.00	0.00
99-0140	- SO RIDGE PARK/SPLASHPAD	87,042.00	88,467.00	7.11	1,245,000.00	0.00
99-0150	- BOARD ROOM CHAIRS	0.00	6,744.14	96.34	7,000.00	0.00
CAPITAL PROJECTS		110,714.09	133,351.96	9.66	1,381,000.00	41,982.23
TOTAL EXPENDITURES		616,698.79	2,464,913.05	39.37	6,260,816.00	2,551,183.23
Fund 01 - GENERAL:						
TOTAL REVENUES		225,281.24	2,631,025.89	49.31	5,335,816.00	2,756,011.67
TOTAL EXPENDITURES		616,698.79	2,464,913.05	39.37	6,260,816.00	2,551,183.23
NET OF REVENUES & EXPENDITURES		(391,417.55)	166,112.84	17.96	(925,000.00)	204,828.44

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 06/30/2019			
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	33,455.00	200,730.00	50.00	401,472.00	222,204.00
10-3500	- TAXES	27,829.46	918,974.01	50.30	1,827,000.00	550,679.91
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	15,000.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	1,000.00	100.00	0.00	1,000.00
10-4000	- RENTALS	25,605.26	65,561.02	58.30	112,450.00	51,840.26
10-4500	- MERCHANDISE RESALE	40.00	355.70	35.57	1,000.00	469.82
10-9000	- MISCELLANEOUS	4.00	14.29	0.14	10,000.00	10,332.02
ADMINISTRATION		86,933.72	1,186,635.02	50.13	2,366,922.00	836,526.01
32-4000	- RENTALS	7,475.75	36,573.25	51.95	70,400.00	39,361.75
32-4100	- MEMBERSHIPS	18,044.89	107,224.92	48.93	219,150.00	107,416.04
32-4200	- GUEST SERVICES	562.40	3,666.93	47.23	7,764.00	3,217.46
32-5300	- FITNESS PROGRAMS	940.63	6,697.06	53.58	12,500.00	5,250.82
TRIPHAHN CENTER		27,023.67	154,162.16	49.76	309,814.00	155,246.07
34-3800	- ADVERTISING	0.00	400.00	100.00	0.00	0.00
34-4000	- RENTALS	10,452.25	40,672.69	51.56	78,890.00	57,456.47
34-4100	- MEMBERSHIPS	7,430.44	44,682.32	46.02	97,100.00	46,915.55
34-4200	- GUEST SERVICES	250.00	1,302.10	27.06	4,812.00	1,907.50
34-4300	- COURTS	873.00	4,249.50	53.12	8,000.00	3,700.25
34-4500	- MERCHANDISE RESALE	0.00	19.27	11.34	170.00	29.59
34-5000	- GENERAL PROGRAMS	0.00	120.00	7.50	1,600.00	225.00
34-5100	- LESSONS	144.00	1,008.00	37.33	2,700.00	1,778.00
34-5200	- LEAGUES/TOURNAMENTS	161.25	2,146.25	48.56	4,420.00	2,163.75
34-5300	- FITNESS PROGRAMS	873.33	6,894.43	54.72	12,600.00	9,987.55
WILLOW REC CENTER		20,184.27	101,494.56	48.26	210,292.00	124,163.66
50-4000	- RENTALS	0.00	0.00	0.00	0.00	420.00
50-5000	- GENERAL PROGRAMS	8,863.06	19,118.46	55.57	34,404.00	14,074.57
50-5100	- DAY CAMPS	54,732.47	54,792.47	29.84	183,650.00	91,484.00
50-5300	- GYMNASTICS	4,129.04	31,591.50	46.80	67,500.00	35,021.36
50-5400	- ARTS AND CRAFTS	630.20	3,917.45	90.06	4,350.00	2,506.40
50-5500	- MARTIAL ARTS	12,127.47	78,219.20	58.03	134,800.00	74,787.31
50-5900	- SPECIAL EVENTS	0.00	10,054.20	58.29	17,250.00	8,725.80
50-6100	- DANCE	3,972.34	62,998.03	55.26	114,000.00	66,720.24
50-6200	- ARCHERY	0.00	0.00	0.00	0.00	10,241.40
GENERAL PROGRAMMING		84,454.58	260,691.31	46.89	555,954.00	303,981.08
55-3800	- SPONSORSHIP	10,400.00	10,400.00	100.00	0.00	0.00
55-4100	- MEMBERSHIPS	1,715.00	9,369.25	39.04	24,000.00	9,631.25
55-5000	- SENIOR PROGRAMS	5,693.74	20,380.98	33.41	61,000.00	16,522.56
SENIOR		17,808.74	40,150.23	47.24	85,000.00	26,153.81
60-5000	- GENERAL PROGRAMS	759.00	33,136.11	53.36	62,100.00	40,072.16
60-5100	- DAY CAMPS	112,047.20	112,127.20	29.56	379,344.00	148,804.20
60-5200	- PRESCHOOL	100.00	136,231.88	47.21	288,587.00	150,200.04
60-5300	- PARENT/TOT	407.00	11,778.81	55.04	21,400.00	11,426.04
60-5400	- STAR	1,540.00	533,560.85	61.33	870,000.00	469,874.74
60-5500	- ELC	38,723.00	256,864.98	59.74	430,000.00	215,651.00
EARLY CHILDHOOD		153,576.20	1,083,699.83	52.83	2,051,431.00	1,036,028.18

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 06/30/2019			
Fund 02 - RECREATION						
70-5300	- BASKETBALL LEAGUES	1,570.92	9,229.08	80.96	11,400.00	11,380.00
70-5400	- SOFTBALL LEAGUES	2,284.40	5,368.80	28.51	18,830.00	5,986.13
70-5500	- FOOTBALL LEAGUES	0.00	0.00	0.00	4,320.00	0.00
ADULT ATHLETICS		<u>3,855.32</u>	<u>14,597.88</u>	<u>42.25</u>	<u>34,550.00</u>	<u>17,366.13</u>
75-5000	- GENERAL PROGRAMS	8,928.00	25,009.75	62.76	39,850.00	6,800.50
75-5100	- ATHLETIC CAMPS	0.00	0.00	0.00	0.00	345.00
75-5200	- VOLLEYBALL	0.00	0.00	0.00	4,200.00	0.00
75-5300	- BASKETBALL	5.00	29,206.13	56.17	52,000.00	31,701.85
75-5400	- BASEBALL	14,102.21	43,426.89	80.20	54,150.00	36,483.01
75-5500	- SOFTBALL	0.00	0.00	0.00	5,400.00	0.00
75-5600	- SOCCER	8,193.42	29,946.00	73.94	40,500.00	20,358.50
75-5700	- CRICKET	3,757.94	3,757.94	37.58	10,000.00	0.00
YOUTH ATHLETICS		<u>34,986.57</u>	<u>131,346.71</u>	<u>63.73</u>	<u>206,100.00</u>	<u>95,688.86</u>
80-3900	- GRANT REVENUE	0.00	0.00	0.00	1,500.00	600.00
80-4000	- RENTALS	2,902.50	2,972.50	11.01	27,000.00	5,897.00
80-4100	- MEMBERSHIPS	21,226.97	25,417.96	33.01	77,000.00	30,924.73
80-4300	- DAILY FEES	34,684.72	37,621.72	27.87	135,000.00	63,706.00
80-4500	- MERCHANDISE RESALE	339.14	339.14	100.00	0.00	0.00
80-4600	- CONCESSION SALES/RENTAL	1,200.00	2,066.67	43.06	4,800.00	1,850.00
80-5000	- LESSONS	4,907.70	7,852.70	31.41	25,000.00	10,143.54
80-5900	- SPECIAL EVENTS	367.00	1,407.00	35.40	3,975.00	2,326.00
AQUATICS		<u>65,628.03</u>	<u>77,677.69</u>	<u>28.32</u>	<u>274,275.00</u>	<u>115,447.27</u>
85-4000	- RENTALS	9,915.00	239,482.37	36.37	658,400.00	347,548.99
85-4300	- DAILY FEES	1,375.17	16,947.18	54.67	31,000.00	19,283.00
85-4500	- MERCHANDISE RESALE	38.70	210.97	7.03	3,000.00	0.00
85-4600	- CONCESSION SALES/RENTAL	31.00	4,573.71	37.96	12,050.00	4,792.03
85-5000	- LESSONS	27,662.76	173,373.57	75.87	228,500.00	158,816.42
85-5100	- CAMPS	8,730.00	8,735.00	31.76	27,500.00	8,169.00
85-5300	- ADULT LEAGUES	0.00	0.00	0.00	21,000.00	12,000.00
85-5500	- YOUTH LEAGUES	18,312.19	151,893.88	53.30	285,000.00	162,473.47
85-5900	- SPECIAL EVENTS	0.00	0.00	0.00	4,100.00	8.00
ICE		<u>66,064.82</u>	<u>595,216.68</u>	<u>46.85</u>	<u>1,270,550.00</u>	<u>713,090.91</u>
TOTAL REVENUES		<u>560,515.92</u>	<u>3,645,672.07</u>	<u>49.50</u>	<u>7,364,888.00</u>	<u>3,423,691.98</u>
10-3400	- INTERFUND CHARGES	84,157.00	504,942.00	50.00	1,009,875.00	893,604.00
10-7000	- PAYROLL	51,187.19	357,748.74	46.30	772,598.00	350,984.54
10-7100	- EMPLOYEE BENEFITS	0.00	228.05	3.04	7,500.00	0.00
10-7200	- EDUCATION/TRAINING	428.60	7,618.92	92.91	8,200.00	4,490.15
10-7300	- CONTRACTED SERVICES	5,233.68	20,188.63	47.44	42,556.00	18,969.20
10-7400	- SERVICE/RENTAL AGREEMENTS	4,284.00	10,249.50	53.38	19,200.00	7,963.50
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,965.00	87.21	3,400.00	3,122.00
10-8000	- UTILITIES	33,963.03	223,320.91	41.20	541,996.00	251,474.73
10-8100	- EQUIPMENT	149.92	6,918.95	60.16	11,500.00	7,189.44
10-8300	- FACILITY MAINTENANCE/REPAIR	3,788.57	29,972.06	46.11	65,000.00	38,078.94
10-9000	- MISCELLANEOUS	6,881.32	41,309.77	53.37	77,400.00	38,684.14
ADMINISTRATION		<u>190,073.01</u>	<u>1,205,462.53</u>	<u>47.10</u>	<u>2,559,225.00</u>	<u>1,614,560.64</u>

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PERIOD ENDING 06/30/2019

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 06/30/2019			
Fund 02 - RECREATION						
15-7000	- PAYROLL	18,062.82	100,414.43	47.65	210,732.00	113,088.63
15-7200	- EDUCATION/TRAINING	0.00	1,484.04	65.96	2,250.00	2,046.46
15-7300	- CONTRACTED SERVICES	850.00	3,670.00	110.54	3,320.00	1,645.00
15-7500	- SUPPLIES	0.00	685.30	21.42	3,200.00	1,935.55
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	212.49	3,535.56	35.54	9,948.00	5,061.61
15-7700	- POSTAGE	10,486.39	37,477.21	89.23	42,000.00	35,666.80
15-7800	- PRINTING/PUBLICATION	0.00	24,033.86	37.82	63,550.00	35,759.77
15-7900	- ADVERTISING/PROMOTIONAL	376.39	6,752.09	45.01	15,000.00	3,592.01
C&M		29,988.09	178,052.49	50.87	350,000.00	198,795.83
20-7000	- PAYROLL	16,455.89	100,911.53	48.25	209,152.00	100,251.55
20-7500	- SUPPLIES	0.00	7,122.86	39.86	17,870.00	11,000.20
MAINTENANCE		16,455.89	108,034.39	47.59	227,022.00	111,251.75
32-4000	- RENTALS	0.00	0.00	0.00	0.00	105.65
32-4200	- GUEST SERVICES	200.47	1,005.11	47.50	2,116.00	644.26
32-5300	- FITNESS PROGRAMS	481.52	4,282.99	45.21	9,473.00	3,790.36
32-7000	- PAYROLL	7,850.60	49,172.28	43.03	114,270.00	50,344.36
32-7500	- SUPPLIES	303.49	7,144.08	95.25	7,500.00	4,276.33
32-7900	- ADVERTISING/PROMOTIONAL	0.00	888.11	63.44	1,400.00	559.00
32-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	4,297.72	57.30	7,500.00	2,608.55
TRIPHAHN CENTER		8,836.08	66,790.29	46.95	142,259.00	62,328.51
34-4000	- RENTALS	23.14	443.41	18.75	2,365.00	1,580.00
34-4100	- MEMBERSHIPS	0.00	1,167.96	40.27	2,900.00	39.92
34-4200	- GUEST SERVICES	44.67	329.44	22.86	1,441.00	440.63
34-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	119.00	0.00
34-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	1,120.00	338.30
34-5100	- LESSONS	0.00	604.80	32.00	1,890.00	1,164.80
34-5200	- LEAGUES/TOURNAMENTS	0.00	120.00	24.00	500.00	250.00
34-5300	- FITNESS PROGRAMS	99.60	3,656.10	40.77	8,968.00	6,010.38
34-7000	- PAYROLL	5,979.57	38,742.87	48.61	79,696.00	36,363.79
34-7500	- SUPPLIES	100.37	913.87	45.69	2,000.00	335.10
34-7900	- ADVERTISING/PROMOTIONAL	211.68	1,348.62	70.98	1,900.00	686.00
34-8100	- EQUIPMENT	579.99	810.61	28.44	2,850.00	714.65
34-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	3,118.51	77.96	4,000.00	1,936.97
34-8300	- FACILITY MAINTENANCE/REPAIR	133.16	3,815.36	32.82	11,625.00	4,030.32
WILLOW REC CENTER		7,172.18	55,071.55	45.37	121,374.00	53,890.86
50-4000	- RENTALS	336.91	390.73	16.08	2,430.00	662.85
50-5000	- GENERAL PROGRAMS	196.00	2,659.59	18.70	14,220.00	3,177.38
50-5100	- DAY CAMPS	21,578.02	27,026.78	29.52	91,553.00	42,842.61
50-5300	- GYMNASTICS	0.00	20,248.06	42.85	47,250.00	24,621.80
50-5400	- ARTS AND CRAFTS	0.00	1,507.00	49.49	3,045.00	1,759.60
50-5500	- MARTIAL ARTS	23,007.50	48,929.80	51.85	94,360.00	46,455.50
50-5800	- VOGELEI PRGM/EVENTS	193.39	1,038.31	9.75	10,644.00	886.10
50-5900	- SPECIAL EVENTS	2,326.23	18,334.98	35.05	52,313.00	9,040.50
50-6100	- DANCE	2,878.18	38,350.28	55.91	68,593.00	45,921.45
50-6200	- ARCHERY	0.00	0.00	0.00	0.00	7,084.00
GENERAL PROGRAMMING		50,516.23	158,485.53	41.23	384,408.00	182,451.79
55-4100	- MEMBERSHIPS	313.17	1,853.98	26.55	6,983.00	0.00

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 06/30/2019			
Fund 02 - RECREATION						
55-5000 - SENIOR PROGRAMS		2,400.19	18,427.18	43.72	42,147.00	17,229.08
SENIOR		2,713.36	20,281.16	41.28	49,130.00	17,229.08
60-5000 - GENERAL PROGRAMS		73.19	18,305.13	45.17	40,521.00	20,782.42
60-5100 - DAY CAMPS		43,064.09	53,504.28	30.44	175,775.00	68,431.27
60-5200 - PRESCHOOL		1,132.08	79,322.27	47.85	165,782.00	79,453.36
60-5300 - PARENT/TOT		19.95	4,343.63	44.66	9,727.00	4,539.65
60-5400 - STAR		6,462.65	198,918.80	45.13	440,771.00	214,937.99
60-5500 - ELC		16,697.30	119,048.71	53.69	221,728.00	105,061.78
EARLY CHILDHOOD		67,449.26	473,442.82	44.91	1,054,304.00	493,206.47
70-5300 - BASKETBALL LEAGUES		396.53	5,013.06	62.28	8,049.00	7,775.38
70-5400 - SOFTBALL LEAGUES		116.25	1,686.00	14.90	11,315.00	1,416.20
70-5500 - FOOTBALL LEAGUES		0.00	75.36	2.58	2,923.00	0.00
ADULT ATHLETICS		512.78	6,774.42	30.40	22,287.00	9,191.58
75-5000 - GENERAL PROGRAMS		5,525.19	15,473.30	56.06	27,600.00	12,192.10
75-5100 - ATHLETIC CAMPS		0.00	1,886.04	100.00	0.00	0.00
75-5200 - VOLLEYBALL		0.00	0.00	0.00	1,519.00	0.00
75-5300 - BASKETBALL		0.00	18,353.19	63.86	28,741.00	24,327.56
75-5400 - BASEBALL		346.50	12,216.57	59.45	20,550.00	3,824.37
75-5500 - SOFTBALL		0.00	0.00	0.00	1,500.00	0.00
75-5600 - SOCCER		707.72	12,201.49	73.31	16,644.00	5,713.63
75-5700 - CRICKET		0.00	0.00	0.00	3,500.00	0.00
YOUTH ATHLETICS		6,579.41	60,130.59	60.10	100,054.00	46,057.66
80-4500 - MERCHANDISE RESALE		595.86	715.86	100.00	0.00	0.00
80-5000 - LESSONS		4,125.69	4,546.02	25.91	17,547.00	5,908.93
80-5900 - SPECIAL EVENTS		325.00	325.00	33.33	975.00	0.00
80-7000 - PAYROLL		49,096.55	84,412.91	41.05	205,628.00	89,006.97
80-7100 - EMPLOYEE BENEFITS		0.00	4,272.09	115.15	3,710.00	3,429.51
80-7200 - EDUCATION/TRAINING		0.00	11,067.75	83.56	13,245.00	6,151.40
80-7300 - CONTRACTED SERVICES		749.97	1,963.56	61.90	3,172.00	1,917.26
80-7500 - SUPPLIES		1,067.89	20,198.01	89.57	22,550.00	14,318.57
80-7900 - ADVERTISING/PROMOTIONAL		37.46	37.46	2.50	1,500.00	0.00
80-8000 - UTILITIES		21,696.60	34,977.51	45.61	76,680.00	31,577.29
80-8100 - EQUIPMENT		0.00	0.00	0.00	6,568.00	4,581.43
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		5,303.84	6,750.06	87.66	7,700.00	5,464.54
80-8300 - FACILITY MAINTENANCE/REPAIR		402.05	8,779.49	87.79	10,000.00	9,286.05
AQUATICS		83,400.91	178,045.72	48.21	369,275.00	171,641.95
85-4000 - RENTALS		0.00	0.00	0.00	1,000.00	0.00
85-4300 - DAILY FEES		342.53	1,114.89	100.00	0.00	0.00
85-4500 - MERCHANDISE RESALE		243.90	243.90	20.33	1,200.00	0.00
85-5000 - LESSONS		9,160.59	56,481.59	61.22	92,266.00	58,086.93
85-5100 - CAMPS		3,687.39	3,712.36	27.90	13,306.00	3,770.14
85-5300 - ADULT LEAGUES		0.00	0.00	0.00	0.00	1,438.59
85-5500 - YOUTH LEAGUES		9,505.00	83,370.54	64.79	128,683.00	86,177.10
85-7000 - PAYROLL		28,502.82	187,473.26	47.56	394,224.00	183,534.63
85-7100 - EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	0.00
85-7200 - EDUCATION/TRAINING		0.00	124.81	20.80	600.00	0.00
85-7300 - CONTRACTED SERVICES		0.00	2,160.00	18.67	11,571.00	5,907.50

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 06/30/2019	06/30/2019	USED	AMENDED BUDGET	06/30/2018
Fund 02 - RECREATION						
85-7500	- SUPPLIES	0.00	0.00	0.00	500.00	0.00
85-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	300.00	275.00
85-7800	- ADMIN/MILEAGE REIMBURSEMENT	94.50	264.06	52.81	500.00	106.38
85-7900	- ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	1,500.00	886.00
85-8000	- UTILITIES	156.00	2,025.00	31.64	6,400.00	2,990.00
85-8100	- EQUIPMENT	0.00	0.00	0.00	4,000.00	1,553.98
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	1,363.94	1,658.49	25.52	6,500.00	728.07
85-8300	- FACILITY MAINTENANCE/REPAIR	1,206.76	2,328.10	35.82	6,500.00	2,204.29
85-9000	- MISCELLANEOUS	(294.54)	(294.54)	100.00	0.00	0.00
ICE		53,968.89	340,662.46	50.80	670,550.00	347,658.61
98-2010	- SEA SAND FILTER	0.00	0.00	0.00	0.00	479,610.00
98-2040	- VOG BARN FLOORING RPLC	0.00	0.00	0.00	0.00	15,001.00
98-2050	- WRC MTG ROOM CARPET/TILE RPLC	0.00	0.00	0.00	0.00	12,917.00
99-2060	- ICE REBUILD PUMP	0.00	0.00	0.00	10,000.00	0.00
99-2070	- TC FITNESS EQUIP	0.00	0.00	0.00	10,000.00	0.00
99-2080	- WRC EXIT DR WALL REPAIR	0.00	0.00	0.00	10,000.00	0.00
99-2090	- UNDERFLOOR RINK 1	84,600.00	368,466.40	36.85	1,000,000.00	0.00
CAPITAL PROJECTS		84,600.00	368,466.40	35.77	1,030,000.00	507,528.00
TOTAL EXPENDITURES		602,266.39	3,219,700.35	45.48	7,079,888.00	3,815,792.73
Fund 02 - RECREATION:						
TOTAL REVENUES		560,515.92	3,645,672.07	49.50	7,364,888.00	3,423,691.98
TOTAL EXPENDITURES		602,266.39	3,219,700.35	45.48	7,079,888.00	3,815,792.73
NET OF REVENUES & EXPENDITURES		(41,750.47)	425,971.72	149.46	285,000.00	(392,100.75)

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019	YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
Fund 07 - IMRF						
10-3500	TAXES	4,181.30	140,961.11	50.34	280,000.00	281,814.23
10-3600	INVESTMENT INCOME	0.00	0.00	0.00	3,100.00	0.00
	ADMINISTRATION	4,181.30	140,961.11	49.79	283,100.00	281,814.23
TOTAL REVENUES						
		4,181.30	140,961.11	49.79	283,100.00	281,814.23
10-3400 - INTERFUND CHARGES						
		21,508.00	129,048.00	50.00	258,100.00	196,152.00
	ADMINISTRATION	21,508.00	129,048.00	50.00	258,100.00	196,152.00
TOTAL EXPENDITURES						
		21,508.00	129,048.00	50.00	258,100.00	196,152.00
Fund 07 - IMRF:						
	TOTAL REVENUES	4,181.30	140,961.11	49.79	283,100.00	281,814.23
	TOTAL EXPENDITURES	21,508.00	129,048.00	50.00	258,100.00	196,152.00
	NET OF REVENUES & EXPENDITURES	(17,326.70)	11,913.11	47.65	25,000.00	85,662.23

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019	YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
Fund 08 - DEBT SERVICE						
08-0101	- BAB REBATE	0.00	76,537.81	50.69	151,000.00	76,211.42
08-0190	- 2019 LTD BOND ISSUE	0.00	0.00	0.00	1,785,000.00	0.00
	BOND PROCEEDS	0.00	76,537.81	3.95	1,936,000.00	76,211.42
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	0.00	712,500.00
10-3500	- TAXES	(83,929.45)	1,742,193.56	46.58	3,740,000.00	1,676,240.36
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	14,992.00	0.00
	ADMINISTRATION	(83,929.45)	1,742,193.56	46.40	3,754,992.00	2,388,740.36
	TOTAL REVENUES	(83,929.45)	1,818,731.37	31.96	5,690,992.00	2,464,951.78
09-0101	- 2010A ALT BOND ISSUE	0.00	233,134.00	50.00	466,268.00	233,133.75
09-0102	- 2010C ALT BOND ISSUE	0.00	519,440.00	50.00	1,038,880.00	519,440.00
09-0103	- 2010B BOND ISSUE	0.00	24,197.00	9.19	263,393.00	29,196.25
09-0131	- 2013 ALT BOND ISSUE	0.00	404,869.00	50.00	809,738.00	404,868.75
09-0141	- 2014 ALT BOND ISSUE	0.00	305,531.00	42.97	711,063.00	307,031.25
09-0170	- 2017-A LTD BOND ISSUE	0.00	71,607.76	14.53	492,750.00	86,187.50
09-0171	- 2017-B LTD BOND ISSUE	0.00	0.00	0.00	0.00	26,159.25
09-0180	- 2018 LTD BOND ISSUE	0.00	35,978.25	1.32	2,718,900.00	0.00
10-0190	- 2019 LTD BOND ISSUE	0.00	0.00	0.00	25,000.00	0.00
	BOND PAYMENTS	0.00	1,594,757.01	24.44	6,525,992.00	1,606,016.75
	TOTAL EXPENDITURES	0.00	1,594,757.01	24.44	6,525,992.00	1,606,016.75
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	(83,929.45)	1,818,731.37	31.96	5,690,992.00	2,464,951.78
	TOTAL EXPENDITURES	0.00	1,594,757.01	24.44	6,525,992.00	1,606,016.75
	NET OF REVENUES & EXPENDITURES	(83,929.45)	223,974.36	26.82	(835,000.00)	858,935.03

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 06/30/2019	06/30/2019	USED	AMENDED BUDGET	06/30/2018
Fund 09 - SPECIAL RECREATION						
10-3500	- TAXES	7.77	288,252.40	48.73	591,500.00	304,993.17
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	3,520.00	0.00
	ADMINISTRATION	7.77	288,252.40	48.44	595,020.00	304,993.17
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	TOTAL REVENUES	7.77	288,252.40	48.44	595,020.00	304,993.17
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10-6400	- SPECIAL ASSESSMENT	0.00	153,329.40	50.00	306,660.00	151,762.65
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	42,930.00	50.00	85,860.00	42,930.00
	ADMINISTRATION	7,155.00	196,259.40	50.00	392,520.00	194,692.65
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98-0020	- ARMSTRONG PLAY REPLACE	0.00	0.00	0.00	0.00	36,399.00
98-0030	- MACARTHUR PLAY REPLACE	0.00	0.00	0.00	0.00	10,439.15
98-0150	- SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	22,500.00	0.00
99-0060	- WRC PLAYGROUND/PICKLE BALL CRTS	0.00	19,077.00	54.51	35,000.00	0.00
99-0070	- COMMUNITY PK ENHANCEMENTS	6,550.40	19,844.03	56.70	35,000.00	0.00
99-0140	- SO RIDGE PARK/SPLASHPAD	0.00	0.00	0.00	70,000.00	0.00
	CAPITAL PROJECTS	6,550.40	38,921.03	23.95	162,500.00	46,838.15
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	TOTAL EXPENDITURES	13,705.40	235,180.43	42.37	555,020.00	241,530.80
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Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	7.77	288,252.40	48.44	595,020.00	304,993.17
	TOTAL EXPENDITURES	13,705.40	235,180.43	42.37	555,020.00	241,530.80
	NET OF REVENUES & EXPENDITURES	(13,697.63)	53,071.97	132.68	40,000.00	63,462.37

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019	YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
Fund 10 - FICA						
10-3500	- TAXES	8,939.82	294,105.39	50.71	580,000.00	329,903.79
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	2,300.00	0.00
	ADMINISTRATION	8,939.82	294,105.39	50.51	582,300.00	329,903.79
	TOTAL REVENUES	8,939.82	294,105.39	50.51	582,300.00	329,903.79
10-3400	- INTERFUND CHARGES	47,275.00	283,650.00	50.00	567,300.00	292,002.00
	ADMINISTRATION	47,275.00	283,650.00	50.00	567,300.00	292,002.00
	TOTAL EXPENDITURES	47,275.00	283,650.00	50.00	567,300.00	292,002.00
Fund 10 - FICA:						
	TOTAL REVENUES	8,939.82	294,105.39	50.51	582,300.00	329,903.79
	TOTAL EXPENDITURES	47,275.00	283,650.00	50.00	567,300.00	292,002.00
	NET OF REVENUES & EXPENDITURES	(38,335.18)	10,455.39	69.70	15,000.00	37,901.79

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 06/30/2019			
Fund 11 - THE CLUB						
10-3400	- INTERFUND CHARGES	8,699.00	52,194.00	50.00	104,390.00	60,840.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	8,200.00	0.00
10-4000	- RENTALS	15,898.77	119,023.14	52.44	226,980.00	126,645.94
10-4500	- MERCHANDISE RESALE	216.96	1,396.98	49.54	2,820.00	1,381.88
10-9000	- MISCELLANEOUS	0.00	13.60	100.00	0.00	185.82
ADMINISTRATION		24,814.73	172,627.72	50.42	342,390.00	189,053.64
30-4000	- RENTALS	405.06	3,049.36	48.94	6,231.00	3,141.24
30-4100	- MEMBERSHIPS	128,695.60	822,857.50	46.80	1,758,430.00	939,127.24
30-4200	- GUEST SERVICES	16,241.25	79,166.54	42.57	185,950.00	79,848.15
30-4500	- PRO SHOP	27.27	1,207.96	60.40	2,000.00	0.00
30-5100	- TENNIS	12,418.29	92,795.10	41.98	221,065.00	121,417.07
FITNESS		157,787.47	999,076.46	45.96	2,173,676.00	1,143,533.70
50-5000	- GENERAL PROGRAMS	65.00	2,095.00	29.89	7,010.00	3,893.04
50-5200	- SPORTS PROGRAMS	3,603.96	23,238.90	176.05	13,200.00	5,543.00
50-6000	- EARLY CHILDHOOD	2,426.00	14,105.75	54.64	25,816.00	14,360.40
GENERAL PROGRAMMING		6,094.96	39,439.65	85.69	46,026.00	23,796.44
80-4100	- MEMBERSHIPS	1,087.27	6,864.67	46.57	14,740.00	6,850.37
80-5000	- LESSONS	11,186.72	51,135.36	39.27	130,200.00	61,643.48
AQUATICS		12,273.99	58,000.03	40.02	144,940.00	68,493.85
TOTAL REVENUES		200,971.15	1,269,143.86	46.88	2,707,032.00	1,424,877.63
10-3400	- INTERFUND CHARGES	66,343.00	398,058.00	50.00	796,113.00	395,370.00
10-4000	- RENTALS	486.62	5,331.53	43.67	12,208.00	7,385.81
10-7000	- PAYROLL	40,268.67	252,524.98	48.59	519,729.00	322,271.69
10-7100	- EMPLOYEE BENEFITS	324.60	990.86	25.90	3,825.00	0.00
10-7200	- EDUCATION/TRAINING	34.70	842.70	26.97	3,125.00	1,068.99
10-7300	- CONTRACTED SERVICES	950.87	4,641.37	54.06	8,586.00	4,421.66
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	99.99	29.76	336.00	146.64
10-7500	- SUPPLIES	219.33	2,221.04	48.81	4,550.00	1,768.57
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	3,994.12	11,321.79	43.74	25,884.00	17,775.37
10-7800	- ADMINISTRATIVE	0.00	138.78	38.55	360.00	146.01
10-8000	- UTILITIES	20,104.03	136,914.93	49.85	274,640.00	132,836.39
10-9000	- MISCELLANEOUS	3,237.58	21,102.62	39.85	52,950.00	25,480.87
ADMINISTRATION		135,963.52	834,188.59	49.00	1,702,306.00	908,672.00
15-7300	- CONTRACTED SERVICES	411.00	3,990.00	63.09	6,324.00	3,949.58
15-7800	- PRINTING/PUBLICATION	176.52	486.51	2.16	22,500.00	16,575.30
15-7900	- ADVERTISING/PROMOTIONAL	1,930.49	6,572.40	23.81	27,600.00	4,810.72
C&M		2,518.01	11,048.91	19.58	56,424.00	25,335.60
20-7000	- PAYROLL	18,848.50	120,227.56	51.86	231,842.00	59,930.67
20-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	59,175.00
20-7500	- SUPPLIES	1,594.03	12,270.31	68.17	18,000.00	7,336.84
20-8100	- EQUIPMENT	0.00	1,339.21	66.96	2,000.00	3,409.90
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	6,589.15	94.13	7,000.00	2,047.44

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019	YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
Fund 11 - THE CLUB						
20-8300	FACILITY MAINTENANCE/REPAIR	8,518.10	26,888.16	72.67	37,000.00	11,576.57
	MAINTENANCE	28,960.63	167,314.39	56.56	295,842.00	143,476.42
30-4200	GUEST SERVICES	10,085.64	60,526.86	43.35	139,619.00	71,229.01
30-4500	PRO SHOP	201.74	3,205.78	190.82	1,680.00	0.00
30-5000	GENERAL PROGRAMS	7,128.35	44,280.66	45.77	96,743.00	47,699.71
30-5100	TENNIS	11,201.40	62,809.90	40.59	154,746.00	85,038.70
30-7000	PAYROLL	1,774.59	9,927.68	42.18	23,534.00	11,633.09
30-7500	SUPPLIES	4,876.59	24,972.52	41.97	59,500.00	33,313.83
30-8100	EQUIPMENT	0.00	0.00	0.00	1,500.00	946.14
30-8200	EQUIPMENT MAINTENANCE/REPAIR	4,975.15	11,514.75	57.36	20,076.00	10,337.71
	FITNESS	40,243.46	217,238.15	43.67	497,398.00	260,198.19
50-5000	GENERAL PROGRAMS	216.76	2,295.98	32.73	7,015.00	3,680.43
50-5200	SPORTS PROGRAMS	2,290.58	13,089.26	193.11	6,778.00	2,238.37
50-6000	EARLY CHILDHOOD	200.04	6,214.68	39.02	15,926.00	7,739.12
	GENERAL PROGRAMMING	2,707.38	21,599.92	72.68	29,719.00	13,657.92
80-5000	LESSONS	5,355.32	26,960.31	42.90	62,843.00	30,334.79
80-7500	SUPPLIES	1,404.62	6,066.61	55.15	11,000.00	5,307.87
80-8200	EQUIPMENT MAINTENANCE/REPAIR	58.00	6,462.97	99.43	6,500.00	1,464.10
	AQUATICS	6,817.94	39,489.89	49.15	80,343.00	37,106.76
98-3030	PS GYM CURTAIN DIVIDER	0.00	0.00	0.00	25,000.00	0.00
99-3010	CLUB SIGN	0.00	18,765.91	93.83	20,000.00	0.00
	CAPITAL PROJECTS	0.00	18,765.91	41.70	45,000.00	0.00
	TOTAL EXPENDITURES	217,210.94	1,309,645.76	48.38	2,707,032.00	1,388,446.89
Fund 11 - THE CLUB:						
	TOTAL REVENUES	200,971.15	1,269,143.86	46.88	2,707,032.00	1,424,877.63
	TOTAL EXPENDITURES	217,210.94	1,309,645.76	48.38	2,707,032.00	1,388,446.89
	NET OF REVENUES & EXPENDITURES	(16,239.79)	(40,501.90)	100.00	0.00	36,430.74

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019					
Fund 12 - CAPITAL							
10-3400	- INTERFUND CHARGES	50,000.00		300,000.00	42.86	700,000.00	954.00
10-3600	- INVESTMENT INCOME	0.00		0.00	0.00	9,000.00	0.00
10-4100	- BOND	0.00		0.00	0.00	750,000.00	0.00
ADMINISTRATION		50,000.00		300,000.00	20.56	1,459,000.00	954.00
TOTAL REVENUES		50,000.00		300,000.00	20.56	1,459,000.00	954.00
10-3400	- INTERFUND CHARGES	0.00		0.00	0.00	0.00	63,684.00
10-7300	- CONTRACTED SERVICES	251.62		6,231.59	100.00	0.00	5,544.48
ADMINISTRATION		251.62		6,231.59	100.00	0.00	69,228.48
98-0010	- PATH RENOVATION	0.00		0.00	0.00	0.00	613.96
98-0020	- ARMSTRONG PLAY REPLACE	0.00		0.00	0.00	0.00	21,347.00
98-0030	- MACARTHUR PLAY REPLACE	0.00		0.00	0.00	0.00	82,021.00
98-0050	- COURT CRACKFILL	0.00		0.00	0.00	0.00	9,255.42
98-0060	- PARKS TORO Z-TURN MOWER	0.00		0.00	0.00	0.00	31,846.96
98-0070	- PARKS TORO 580D 4X4 MOWER	0.00		0.00	0.00	0.00	78,463.50
98-0080	- PARK LOT PATCH/REPAIR	0.00		0.00	0.00	0.00	41,965.29
98-0130	- CHINO PARK GARDENS	0.00		0.00	0.00	0.00	7,800.96
98-0140	- VOG BARN SIDING/WINDOWS	0.00		0.00	0.00	0.00	13,776.09
99-0010	- TC NORTH ROOF REPLACEMENT	125,210.00		685,637.30	45.26	1,515,000.00	0.00
99-0020	- SEA SHELL JOINT REPAIR/PAINT/PRIME	0.00		24,745.00	91.65	27,000.00	0.00
99-0030	- SEA BODY/TUBE SLIDE RESURFACE	0.00		50,000.00	100.00	50,000.00	0.00
99-0040	- SEA BATH HSE WATER HEATER	0.00		24,953.00	99.81	25,000.00	0.00
99-0050	- VOG HVAC UNIT 2	0.00		0.00	0.00	12,000.00	0.00
99-0060	- WRC PLAYGROUND/PICKLE BALL CRTS	8,900.00		65,198.35	50.15	130,000.00	0.00
99-0070	- COMMUNITY PK ENHANCEMENTS	39,942.54		69,548.03	53.50	130,000.00	0.00
99-0080	- OUTDOOR FITNESS EQUIPMENT	0.00		90,000.00	100.00	90,000.00	0.00
99-0090	- BPC HOT WATER/BOILER	0.00		59,751.00	100.00	0.00	0.00
CAPITAL PROJECTS		174,052.54		1,069,832.68	54.06	1,979,000.00	287,090.18
TOTAL EXPENDITURES		174,304.16		1,076,064.27	54.37	1,979,000.00	356,318.66
Fund 12 - CAPITAL:							
TOTAL REVENUES		50,000.00		300,000.00	20.56	1,459,000.00	954.00
TOTAL EXPENDITURES		174,304.16		1,076,064.27	54.37	1,979,000.00	356,318.66
NET OF REVENUES & EXPENDITURES		(124,304.16)		(776,064.27)	149.24	(520,000.00)	(355,364.66)

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
		MONTH 06/30/2019	YTD BALANCE 06/30/2019			
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	8,655.00	51,930.00	50.00	103,852.00	63,744.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	2,175.00	0.00
10-3800	- ADVERTISING	0.00	0.00	0.00	3,450.00	2,000.00
10-4000	- RENTALS	765.00	4,590.00	22.75	20,180.00	4,590.00
10-9000	- MISCELLANEOUS	490.31	2,286.34	30.48	7,500.00	895.94
ADMINISTRATION		9,910.31	58,806.34	42.88	137,157.00	71,229.94
40-4000	- RENTALS	66,494.44	131,279.16	33.24	394,920.00	145,879.24
40-4100	- MEMBERSHIPS	55.00	2,761.00	23.01	12,000.00	10,322.00
40-4200	- GUEST SERVICES	1,810.00	9,785.00	53.06	18,440.00	11,485.00
40-4300	- GREENS FEES - RES	8,098.96	21,464.24	34.90	61,500.00	24,152.21
40-4400	- GREENS FEES - NON	67,983.95	146,998.20	37.26	394,551.00	164,413.52
40-4500	- MERCHANDISE RESALE	11,312.98	34,978.74	38.48	90,900.00	45,100.08
40-5000	- GENERAL PROGRAMS	3,904.00	7,399.00	28.06	26,370.00	10,710.00
40-5100	- TOURNAMENTS	37,440.70	48,297.70	29.26	165,075.00	42,572.00
40-5200	- DRIVING RANGE FEES	25,710.30	60,159.47	43.91	137,000.00	56,521.10
40-9000	- MISCELLANEOUS	(36.50)	(68.10)	(4.54)	1,500.00	763.76
GOLF OPERATIONS		222,773.83	463,054.41	35.56	1,302,256.00	511,918.91
45-4000	- RENTALS	5,372.75	16,596.53	41.49	40,000.00	15,184.70
45-4500	- TOBACCO	627.89	780.62	28.39	2,750.00	762.66
45-4600	- FOOD	77,242.85	194,376.07	45.84	424,000.00	156,462.17
45-4700	- BEVERAGE	70,422.46	130,035.15	41.95	310,000.00	106,136.26
45-4900	- GRATUITIES	19,145.92	42,530.12	42.53	100,000.00	32,272.69
45-9000	- MISCELLANEOUS	20.76	168.90	100.00	0.00	338.81
FOOD & BEVERAGE		172,832.63	384,487.39	43.85	876,750.00	311,157.29
TOTAL REVENUES		405,516.77	906,348.14	39.13	2,316,163.00	894,306.14
10-3400	- INTERFUND CHARGES	13,222.00	79,332.00	30.67	258,662.00	75,606.00
10-7000	- PAYROLL	10,870.92	65,685.26	40.32	162,912.00	124,942.77
10-7100	- EMPLOYEE BENEFITS	0.00	997.37	99.74	1,000.00	768.38
10-7200	- EDUCATION/TRAINING	19.32	1,846.07	57.69	3,200.00	2,107.15
10-7300	- CONTRACTED SERVICES	1,117.19	9,554.39	46.84	20,400.00	10,236.02
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	420.00	190.19
10-7500	- SUPPLIES	252.85	2,258.78	27.89	8,100.00	4,039.42
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	562.62	5,479.59	39.36	13,920.00	9,686.59
10-8000	- UTILITIES	9,663.56	46,945.89	38.52	121,880.00	49,738.88
10-8100	- EQUIPMENT	0.00	1,437.97	143.80	1,000.00	524.52
10-8300	- FACILITY MAINTENANCE/REPAIR	139.96	23,228.22	108.04	21,500.00	11,314.66
10-9000	- MISCELLANEOUS	7,656.93	17,984.88	42.62	42,200.00	14,863.04
ADMINISTRATION		43,505.35	254,750.42	38.88	655,194.00	304,017.62
20-7000	- PAYROLL	30,552.25	144,355.00	44.30	325,893.00	143,948.45
20-7100	- EMPLOYEE BENEFITS	0.00	432.07	31.61	1,367.00	416.18
20-7200	- EDUCATION/TRAINING	0.00	3,998.30	74.18	5,390.00	2,354.75
20-7300	- CONTRACTED SERVICES	122.50	735.00	10.62	6,920.00	2,988.00
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	1,900.00	0.00
20-7500	- SUPPLIES	21.37	4,253.41	83.01	5,124.00	3,102.16
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	3,516.00	4,876.00	88.24	5,526.00	4,416.00
20-8000	- UTILITIES	2,018.26	10,266.74	36.73	27,950.00	12,751.20

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 06/30/2019	06/30/2019	USED	AMENDED BUDGET	06/30/2018
Fund 14 - BPC						
20-8100	- EQUIPMENT	9,488.93	11,605.94	82.78	14,020.00	6,039.51
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	701.63	8,730.16	38.64	22,595.00	8,166.70
20-8300	- FACILITY MAINTENANCE/REPAIR	1,711.44	4,059.46	55.61	7,300.00	1,920.73
20-8400	- PROPERTY MAINTENANCE	743.65	66,614.93	72.37	92,048.00	74,071.03
20-8500	- FUEL/LUBRICANTS	1,518.26	4,880.24	32.53	15,000.00	6,405.83
	MAINTENANCE	50,392.29	264,807.25	49.87	531,033.00	266,580.54
40-4000	- RENTALS	426.72	1,370.39	39.15	3,500.00	580.79
40-4200	- GUEST SERVICES	2,573.00	3,560.00	25.43	14,000.00	4,587.78
40-4300	- GREENS FEES - RES	0.00	0.00	0.00	5,720.00	2,460.28
40-4500	- MERCHANDISE RESALE	13,138.37	29,792.62	42.39	70,275.00	35,913.31
40-5000	- GENERAL PROGRAMS	2,237.99	3,182.09	21.84	14,570.00	5,079.65
40-5100	- TOURNAMENTS	0.00	7,825.98	29.44	26,584.00	9,254.92
40-7000	- PAYROLL	21,955.81	69,428.58	38.05	182,476.00	75,630.67
40-7100	- EMPLOYEE BENEFITS	0.00	2,854.86	92.75	3,078.00	2,557.01
40-7200	- EDUCATION/TRAINING	0.00	887.98	74.00	1,200.00	818.21
40-7300	- CONTRACTED SERVICES	650.00	650.00	37.14	1,750.00	(210.00)
40-7500	- SUPPLIES	0.00	259.32	12.20	2,125.00	2,180.77
40-7800	- ADMINISTRATIVE	0.00	545.08	36.34	1,500.00	1,616.25
40-7900	- ADVERTISING/PROMOTIONAL	758.01	1,569.64	31.39	5,000.00	0.00
40-8100	- EQUIPMENT	0.00	14,038.87	94.22	14,900.00	16,094.77
40-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	0.00	0.00	1,000.00	1,108.82
	GOLF OPERATIONS	41,739.90	135,965.41	39.11	347,678.00	157,673.23
45-4000	- RENTALS	1,000.00	1,325.53	37.87	3,500.00	1,989.50
45-4500	- TOBACCO	0.00	0.00	0.00	1,600.00	1,815.85
45-4600	- FOOD	22,421.13	67,189.55	49.52	135,680.00	58,571.81
45-4700	- BEVERAGE	19,733.66	32,266.56	40.03	80,600.00	32,820.65
45-7000	- PAYROLL	37,952.31	145,693.73	37.39	389,708.00	163,626.18
45-7100	- 99-0160	0.00	1,892.32	58.99	3,208.00	2,058.18
45-7300	- CONTRACTED SERVICES	1,278.71	8,011.36	43.94	18,231.00	8,682.38
45-7400	- SERVICE/RENTAL AGREEMENTS	3,636.11	13,519.62	54.08	25,000.00	8,558.36
45-7500	- SUPPLIES	2,230.70	8,578.46	50.46	17,000.00	8,628.77
45-7800	- ADMINISTRATIVE	0.00	37.57	3.76	1,000.00	391.00
45-7900	- ADVERTISING/PROMOTIONAL	0.00	5,060.20	18.07	28,000.00	4,306.98
45-8100	- EQUIPMENT	0.00	248.32	4.14	6,000.00	1,937.13
45-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	1,687.08	37.28	4,525.00	4,604.71
	FOOD & BEVERAGE	88,252.62	285,510.30	39.98	714,052.00	297,991.50
90-0010	- LEASE AGREEMENT	4,700.96	14,102.88	50.00	28,206.00	14,102.88
98-4010	- POPLAR ROOM FLOOR REPLACE	0.00	0.00	0.00	0.00	41,070.00
99-4020	- BPC IRRIGATION PUMP HSE EQUIP	0.00	38,080.00	95.20	40,000.00	0.00
	CAPITAL PROJECTS	4,700.96	52,182.88	76.51	68,206.00	55,172.88
	TOTAL EXPENDITURES	228,591.12	993,216.26	42.88	2,316,163.00	1,081,435.77
Fund 14 - BPC:						
	TOTAL REVENUES	405,516.77	906,348.14	39.13	2,316,163.00	894,306.14
	TOTAL EXPENDITURES	228,591.12	993,216.26	42.88	2,316,163.00	1,081,435.77

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2019	YTD BALANCE 06/30/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 06/30/2018
Fund 14 - BPC						
NET OF REVENUES & EXPENDITURES		176,925.65	(86,868.12)	100.00	0.00	(187,129.63)
TOTAL REVENUES - ALL FUNDS		1,371,484.52	11,294,240.23	42.89	26,334,311.00	11,881,504.39
TOTAL EXPENDITURES - ALL FUNDS		1,921,559.80	11,306,175.13	40.02	28,249,311.00	11,528,878.83
NET OF REVENUES & EXPENDITURES		(550,075.28)	(11,934.90)	0.62	(1,915,000.00)	352,625.56