



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, SEPTEMBER 17, 2019**  
**7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - August 27, 2019
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Limited Bond Issue Ordinance O19-005/ M19-093
  - B. 2020-2024 CMP Finalized / M19-089
  - C. Balanced Scorecard / M19-090
  - D. Administrative & Finance report / M19-092
  - E. Open and Paid Invoice Register: \$907,754.14
  - F. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES  
ADMINISTRATION AND FINANCE  
August 27, 2019**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on August 27, 2019 at 7:20 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kilbridge, Comm Rep Musial, Utas, Wilson

Absent: Comm Rep Kulkarni, Winner

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

Audience: President Kaplan, Commissioners Kinnane, R. Evans, Chhatwani, K. Evans

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

Comm Rep Wilson made a motion, seconded by Commissioner Kilbridge to approve the minutes of the July 23, 2019 meeting as presented. The motion carried by voice vote.

Comm Rep Utas asked if the additional cost of the concrete was due to issues over time, poor maintenance or poorly built. Director Hugen noted that it was all of the above and that with the loss of heat to the area and the leaks, the soil had changed composition. Comm Rep Utas asked if the prior builder might be held liable and it was noted that they could not due to the leaking and heating issues.

Comm Utas asked about the Wolves contract and Executive Director Talsma noted that they had offered \$120,000 which the board had turned down.

4. **Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. **Amended and Restated Bond Ordinance O19-004/M19-086:**

Executive Director Talsma reviewed the item noting that the district had begun this process over a year ago. Director Hopkins explained that the district would see a savings of \$3,888,522 as opposed to the initial \$2,500,000 they had anticipated. Executive Director Talsma noted that it was not a refinancing and that they had not extended the loan.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to recommend the board approve the Amended and restated Ordinance No. O19-004 as outlined in M19-086. The motion carried by voice vote.

B. **NWSRA Member District Annual Assessment Resolution R19-004/M19-076:**

Executive Director Talsma reviewed the item noting that in 2019 the assessment was \$306,658.80 and 2020 would be \$307,467.90.

Comm Rep Wilson made a motion, seconded by Commissioner Kilbridge to recommend the board approve the NWSRA Assessment Resolution No. R19-004 ratifying the assessment for calendar year 2020 in the amount of \$307,467.90 as recommended by the Board of Trustees of NWSRA and outlined in M19-076. The motion carried by voice vote.

C. **A&F Report/M19-079:**

Director Hopkins reviewed the report noting the BINA Hearing scheduled for New Business/Board Meeting following the A&F. She also noted that she would be attending a Joint Review Board for proposed TIF at 59 and the railroad tracks. Executive Director Talsma explained that he had a meeting next week with the Village. It was noted that it was not Plum Farms but the southern side and the district was being asked to support the TIF.

Commissioner Kinnane asked about supporting the TIF and Executive Director Talsma explained that it would be beneficial to the park district and that Director Hopkins was the representative for the district on that TIF committee.

Commissioner K. Evans asked about not supporting and Executive Director Talsma noted that it would not be beneficial to the district or for the relationship with the Village to vote no.

Commissioner Kilbridge asked if it was Barrington School District and it was noted to be 300/Elgin.

Commissioner Utas asked about the ATT TIF and Director Hopkins noted that was completed. Executive Director Talsma explained that he had a meeting with the developers regarding park usage and it would be School District 220.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to send the A&F Report/M19-079 to the board as presented. The motion carried by voice vote.

D. Open and Paid Invoice Register:

Chairman McGinn asked about the water costs at Seascape from the leak and Executive Director Talsma explained that the district would pay water based upon their normal usage of last year and the overage would be at the Village's cost of about 50%.

Commissioner Kilbridge made a motion, seconded by Comm Rep Wilson to recommend the board approve the Open and Paid Invoice Register in the amount of \$621,390.74. The motion carried by voice vote.

E. Revenue and Expenditure Report:

Director Hopkins reviewed the report noting it was based upon current projections which were favorable.

President Kaplan asked how many of the new Club members wanted tennis and it was noted out of the 130 new memberships, 2 had tennis add on.

Comm Rep Musial asked about South Ridge and the timing for the OSLAD Grant and Director Huguenot noted that they had 2 years to complete construction; typically the first year was for planning and the second for the construction. He noted the timing would be the same for the OSLAD at Birch.

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

**7. Committee Member Comments:**

Comm Rep Musial asked about the changes across from WRC and Executive Director Talsma noted that at a public hearing, residents had asked for open space so the district had graded and seeded the area.

Commissioner Kilbridge said she enjoyed the park tour.

Comm Rep Utas said he enjoyed the park tour and PIP and asked what might be happening on the west side of Hoffman near the fire station. Executive Director Talsma explained that the land was a large wet land retention basin that had several owners that went bankrupt and that the district had never received the land. He noted that the Village was in the condemnation process to get the land back and eventually deed it to the park district. Once that is done, the district would look at putting a playground there as originally agreed to.

Chairman McGinn said the park tour was good and asked about the community gardens. Executive Director Talsma noted that all the regular plots had been taken but no one was using the ADA plots.

**8. Adjournment:**

Comm Rep Utas made a motion, seconded by Commissioner Kilbridge to adjourn the meeting at 7:45 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Peg Kusmierski  
Recording Secretary

# HOFFMAN ESTATES PARK DISTRICT

## MEMORANDUM #M19-093

To: A&F Committee  
From: Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
Date: September 10, 2019  
Re: 2019 Limited Bond Issue/Ordinance

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### **Background**

Each year the District issues a bond to fund the payment of certain portions of the district's outstanding bond interest and principal payments and to supply the funds for our following year's capital projects (our rollover bond), which will be issued as Limited Bonds on December 1, 2019.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds.

### **Implications**

The ordinance provides for the general parameters of the bond issue including interest rate and final bond size that will be finalized upon sale of the bond. The bond is expected to close on December 1, 2019.

### **ORDINANCE O19-005**

This is the official document providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$3,000,000 for the purposes (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.

### **Recommendation**

That the A&F Committee recommend to the full board approval of Ordinance O19-005 for the issuance of up to \$3,000,000 of Limited Bonds.

ORDINANCE NO. 19-005

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2019A, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AMOUNT NOT TO EXCEED \$3,000,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

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

WHEREAS, the District has previously issued its (i) Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A (Direct Payment Build America Bonds), (ii) Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B, (iii) General Obligation Bonds (Alternate Revenue Source), Series 2010C, (iv) General Obligation Park Bonds (Alternate Revenue Source), Series 2013A, and (v) General Obligation Park Bonds (Alternate Revenue Source), Series 2014A, (collectively, the “Refunded Bonds”); and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District in the principal amount of not to exceed \$3,000,000 known as its “General Obligation Limited Tax Park Bonds, Series 2019A” (or such other designation as set forth in the Bond Order (hereinafter defined)) (the “Bonds”) to: (i) refund all or a portion of the Refunded Bonds (the “Refunding”), (ii) pay for capital projects in the District (the “Projects”), and (iii) pay for the costs of issuance of and incidental expenses incurred in connection with the issuance of the Bonds, all for the benefit of the inhabitants of the District; and

WHEREAS, on August 27, 2019, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the Daily Herald, a newspaper of general circulation in the District, on August 19, 2019; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$3,000,000 and issue the Bonds pursuant to 70 ILCS 1205/6-2; and

WHEREAS, the amount of outstanding non-referendum general obligation bonds of the District, including the proposed Bonds, will not exceed 0.575% of the aggregate assessed valuation of all taxable property within the District; and

WHEREAS, the District is authorized to issue limited bonds payable from the debt service extension base, as defined in the Property Tax Extension Limitation Law, and the Bonds are being issued as limited bonds as provided in 30 ILCS 350/15.01; and

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of the Bonds;

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

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

Section 2. Findings; Issuance of Bonds. The Board hereby finds and determines that it is necessary and in the best interest of the District that the Bonds be issued to fund the Refunding,



to fund the Projects, and to pay the costs of the District in connection with the issuance of the Bonds.

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of not to exceed \$3,000,000 and that the District shall issue in the name of the District the Bonds pursuant to the Park Code for the purpose of funding the Refunding, the Projects, and the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof, or such other denomination upon the guidance of the District's municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2020, and semiannually thereafter. The Bonds shall be payable in lawful money of the United States of America, at the principal office of the Registrar and Paying Agent (as defined in Section 3 of this ordinance). The Bonds shall mature no later than on December 1, 2020, in the principal amount not to exceed \$3,000,000 and shall bear interest at a rate not to exceed 4.00% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds, unless the Bonds are authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date, in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2020, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the fifteenth day of the month preceding

the interest payment date and at the addresses as they appear on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by such registered owner.

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

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

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

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

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal and interest on the Bonds as fiscal agency charges.

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

The District may determine that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository

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

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

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE &

CO, to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Registrar and Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the "Blanket Issuer Letter of Representations").

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable

and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the District kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

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

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

Section 4. Redemption. The Bonds shall be subject to redemption as set forth in the Bond Order.

Section 5. Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signature of the President, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Secretary; and these officials, by the execution of a General Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein. The Bonds shall also be authenticated by the manual signature of the Registrar and Paying Agent and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

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

REGISTERED  
NO R-

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF COOK  
HOFFMAN ESTATES PARK DISTRICT  
GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2019A

Interest Rate      Maturity Date      Original Date      Authentication      CUSIP

Date

REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the "District"), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before May 15, 2020, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2020, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2019A (the "Bonds") of the District, of like date, tenor and effect, aggregating \$3,000,000; numbered consecutively from 1 up; issued for the purpose of paying the costs of the Refunding and the Projects (as defined in the Ordinance) and the costs of issuing the Bonds. This bond is issued pursuant to a Bond Ordinance adopted by the Board of Commissioners of said District (the "Board") on September 18, 2019, as supplemented by a Bond Order dated as of [\_\_\_\_\_, 2019] (the Bond Ordinance, as supplemented by the Bond Order, the "Ordinance"), and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which Bonds are to be applied solely to pay the costs of the Projects and the Refunding and the payment of costs of issuance of the Bonds.

This bond is transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent (as defined in the Ordinance) by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The District, the Registrar and Paying Agent, and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

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



The bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 and increments thereof.

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

This bond is a general obligation of the District payable from ad valorem taxes to be levied on all taxable property within the District without limitation as to rate. The amount of said taxes that may be extended to pay this bond is, however, limited as provided by law to the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) (the "Base"). The District is authorized to issue from time to time additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds. This bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

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

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

HOFFMAN ESTATES PARK DISTRICT  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
President, Board of Park Commissioners

By: \_\_\_\_\_  
Secretary, Board of Park Commissioners

(SEAL)

Countersigned

By: \_\_\_\_\_  
Treasurer, Board of Park Commissioners

REGISTRAR'S CERTIFICATION OF AUTHENTICATION

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

[\_\_\_\_\_, \_\_\_\_\_], Illinois

By: \_\_\_\_\_  
Authorized Representative

[End Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract.

The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof (the "Purchaser"), upon completion of negotiation of the terms of the sale and receipt of the purchase price therefor in the amount of not less than 97% of the par amount of the Bonds or greater than 102% of the par amount of the Bonds. The President and Secretary are hereby authorized to execute a contract for the sale of the Bonds containing terms not inconsistent with the terms of this Ordinance (the "Purchase Contract"), provided that (i) the President finds and determines that the Bonds will be sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum

rate otherwise authorized by Illinois law, (ii) the Purchase Contract is in the best interests of the District, and (iii) no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance.

Section 8. Official Statement. The President is authorized to approve a form of Preliminary Official Statement for the Bonds, or such other offering material relating to the issuance and sale of the Bonds upon the guidance of the District's municipal advisor, and to deem it nearly final, and the President is hereby authorized and directed to execute the final Official Statement or other offering material after the sale of the Bonds to the Purchaser.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal thereof at maturity, there shall be levied upon all the taxable property within the District a direct annual tax (the "Pledged Taxes") for each of the years in which the Bonds are outstanding, in

amounts sufficient for those purposes, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

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

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as defined in Section 12 of this ordinance) established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on the Bonds when and as the same become due. The funds from the sale of the Bonds be and they are hereby appropriated and set aside for the purposes hereinbefore set out.

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged Taxes may be abated unless and until the proper amount of such abatement has been

deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Cook County (the “County Clerk”), and it shall be the duty of said County Clerk to ascertain in each tax year that the Bonds are outstanding the rate necessary to produce the tax herein and therein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said years, in order to raise the amount aforesaid and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Bond Proceeds. A portion of the proceeds of the Bonds shall be used for the Refunding of the Refunded Bonds and shall be used solely for the Refunding. Any proceeds of the Bonds remaining upon completion of the Refunding shall be deposited in the Capital Project Fund (as defined in Section 13 of this ordinance) and used to fund the Projects and to pay costs of issuance.

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the “2019 Bond Fund” (the “Bond Fund”) to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any capitalized or accrued interest included in the proceeds of the sale of the Bonds shall be

deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the “2019 Capital Project Fund” (the “Capital Project Fund”) to be held by the Treasurer of the District. Said fund is to be used for the financing of the Projects. In the event that any moneys remain in the Capital Project Fund upon completion of the Projects, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Account. The Treasurer is hereby directed to establish a special fund known as the “2019 Escrow Account” (the “Escrow Account”) for the Refunded Bonds. The President and Secretary are authorized to execute an escrow and defeasance agreement, and to approve and execute any certificates and documents on behalf of the District in connection with the refunding of the Refunded Bonds. UMB Bank, N.A. is hereby appointed to serve as escrow agent for the Refunded Bonds. There shall be deposited in the Escrow Account the proceeds of the Bonds in an amount sufficient to effect the Refunding. Moneys in the Escrow Account shall be used to complete the Refunding.

Section 15. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is

further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 16. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance,

or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

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

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

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

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

If the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the



District and of the owners of the Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding:

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Bonds (the “Code”) and as an inducement to purchasers of the Bonds, the District represents, covenants and agrees that:

(a) The projects financed with the proceeds of the Bonds will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity, other than the District or another state or local governmental unit, will use more than ten percent (10%) of the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract or any other type of arrangement that conveys other special legal entitlements and differentiates that person’s or entity’s use of such property from the use by the general public, unless such uses in the aggregate relate to no more than ten percent (10%) of the proceeds of the Bonds. If the District enters into a management contract for the Projects, the terms of the contract will comply with IRS Revenue Procedure 97-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private

business use under the Code and the Regulations, unless such use in aggregate relates to no more than ten percent (10%) of the proceeds of the Bonds.

(b) No more than ten percent (10%) of the payment of the principal of or interest on the Bonds will be (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (ii) derived from payments (whether or not to the District) in respect of such property or borrowed money used or to be used for a private business use.

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

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

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

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

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

(h) The District certifies that to the extent necessary to preserve the exclusion from gross income of interest on the Bonds for federal tax purposes, it will rebate any arbitrage profits to the United States of America in accordance with Section 148(f) of the Code and the Regulations promulgated thereunder.

(i) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds. The District hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and the Secretary, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be excludable from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to

file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the District in such compliance.

Section 19. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law (the “Tax Exemption”) need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 20. Registered Form. The District recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Bonds are delivered, In this connection, the District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as municipal advisor and Taft Stettinius & Hollister LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 22. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 23. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 24. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 25. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 26. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this 18th day of September, 2019, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 18th day of September, 2019.

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President, Board of Park Commissioners  
Hoffman Estates Park District

ATTEST:

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Secretary, Board of Commissioners  
Hoffman Estates Park District

## Memorandum No. M19-089

**TO:** All Committees  
**FROM:** Craig Talsma, Executive Director  
Dustin Hugen, Director of Parks, Planning & Maintenance  
Alisa Kapusinski, Director of Recreation  
Brian Bechtold, Director of Golf and Facilities  
Nicole Hopkins, Director of Finance & Administration  
**RE:** 2020-2024 CMP  
**DATE:** September 2019

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### **Background**

The process of creating the 2020-2024 Comprehensive Master Plan (CMP) began with the appointment of the Forward Planning Committee (FPC) members and the Committee's first meeting in June of 2018. The draft of the CMP was presented to the Forward Planning Committee in draft form at the July 16, 2019 FPC meeting.

### **Implications**

The C&M department has been formatting the draft since then and is now being presented to all committees in final form. [To access the 2020-2024 CMP, click here](#)

### **Recommendation**

Staff recommends that the Board approve the 2020-2024 Comprehensive Master Plan as presented.

## MEMORANDUM NO. M19-090

**TO: All Committees**  
**FROM: Craig Talsma, Executive Director**  
**Dustin Hugen, Director of Parks, Planning & Maintenance**  
**Alisa Kapusinski, Director of Recreation**  
**Brian Bechtold, Director of Golf & Facilities**  
**Nicole Hopkins, Director Finance & Administration**  
**RE: Balanced Scorecard**  
**DATE: September 6, 2019**

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### **Background**

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

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

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

*Key components in utilizing the Balanced Scorecard methodology*

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

### **Implications**

The District has revised the Balanced Scorecard to a more graphical and user friendly version and has continued with adjustments to ensure that the measurement values that we utilize are relevant and functional. The goal is to provide a snapshot view of these key components at a specific point in time and to have an annual year to year comparison. This allows us to determine on a very broad spectrum the direction in which the District is moving.

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

the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard has been updated to report quarterly numbers and compare these numbers to previous quarters. This is then done for the year to date (YTD) totals as well.

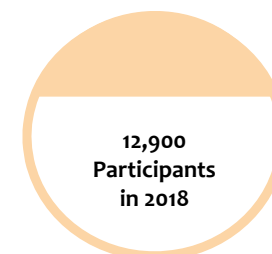
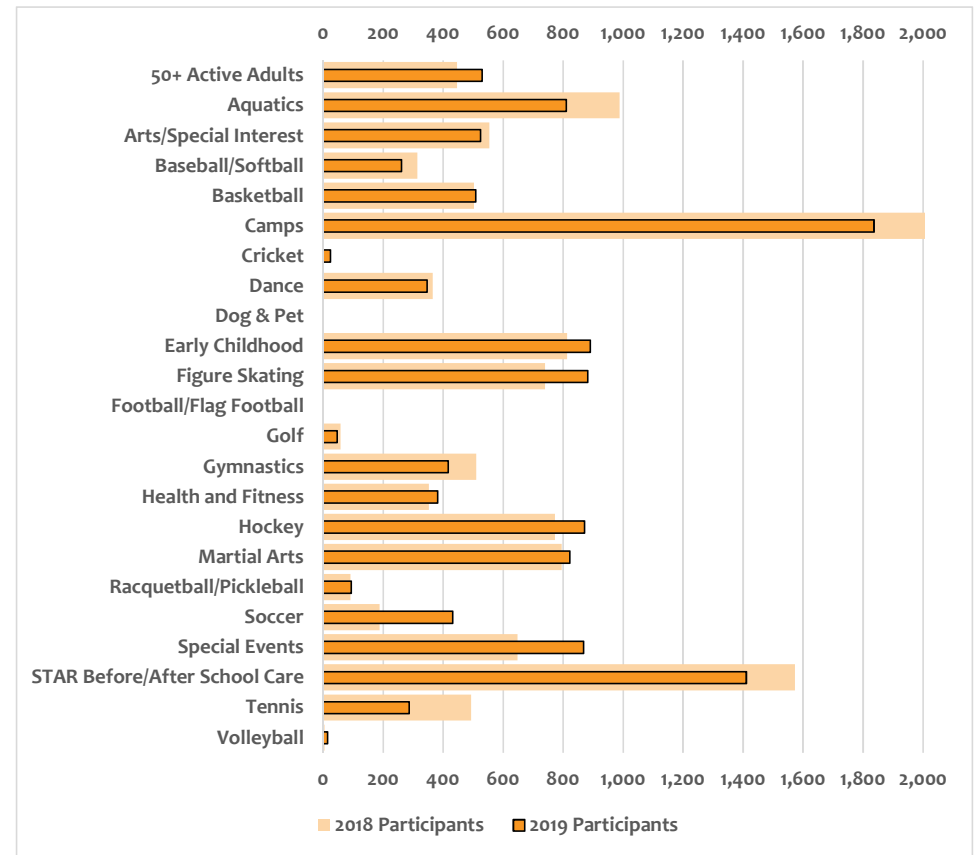
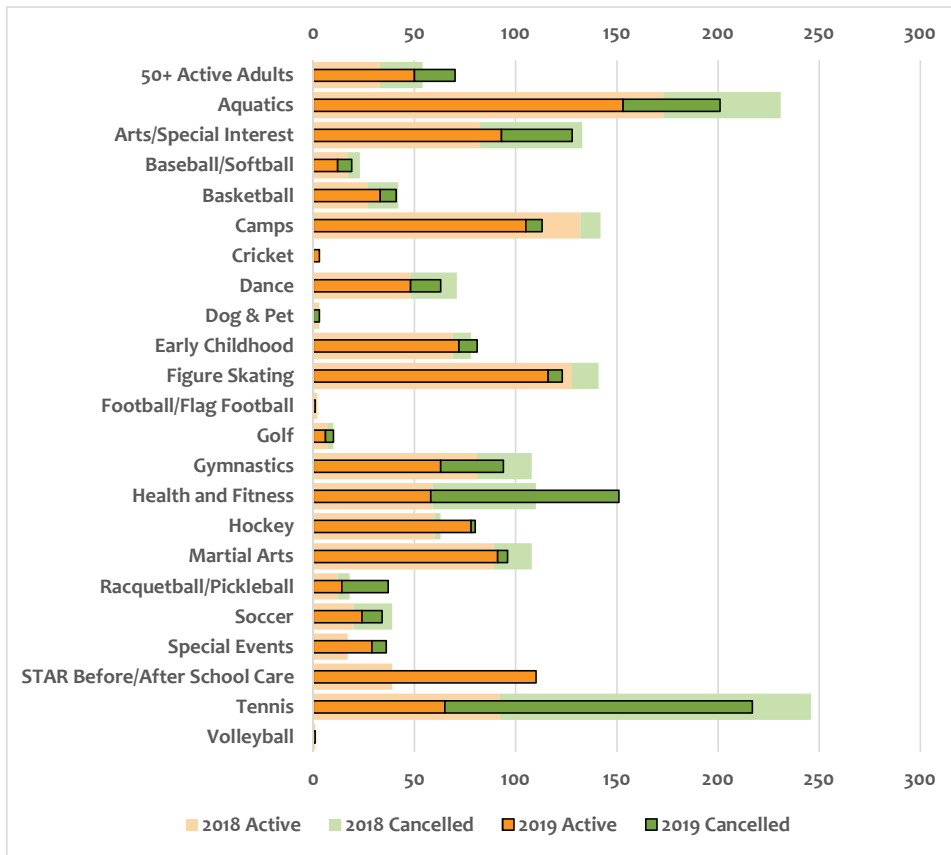
**Recommendation**

Staff recommends the Board approve the Balanced Scorecard for the 2nd Quarter 2019.



**Balanced Scorecard 2019**  
Year to Date through June 30

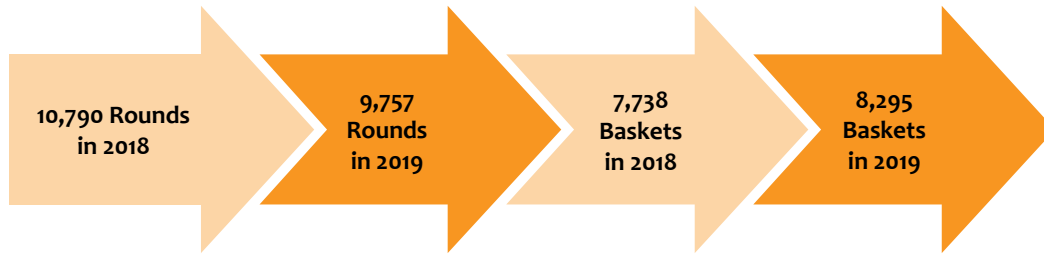
**ACTIVITIES**



## Balanced Scorecard 2019

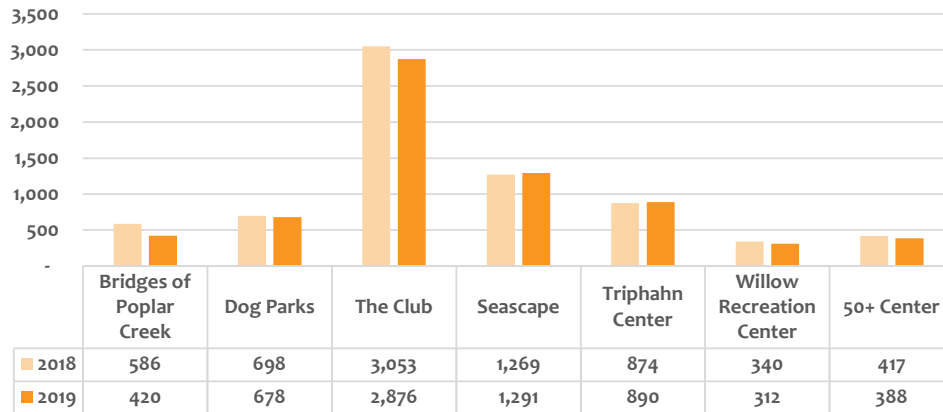
Year to Date through June 30

### BRIDGES OF POPLAR CREEK



### MEMBERS AND VISITS

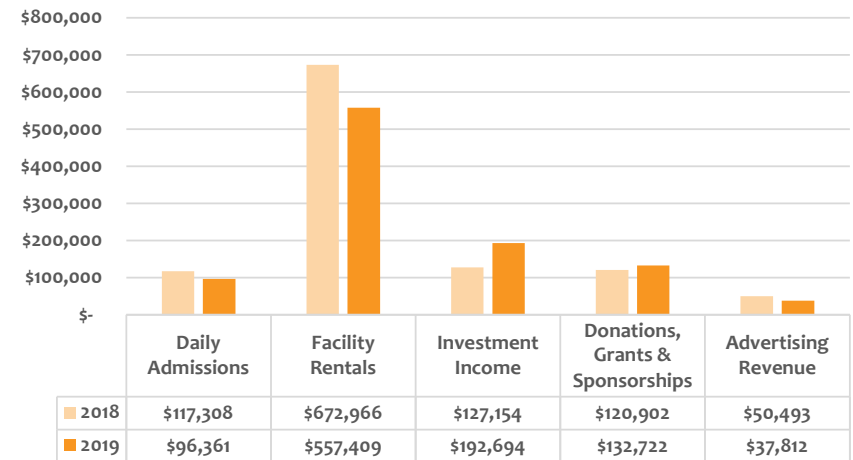
Total Members



161,166 YTD Visits in 2018

154,018 YTD Visits in 2019

### OTHER



### COMMUNICATION & MARKETING

41.90% of Registrations Online in 2018

49.47% of Registrations Online in 2019

116,953 Unique Visits to website  
 15,781 Unique Visits to WebTrac  
 3,914 Facebook Likes  
 43,200 Twitter Reach  
 963 Twitter Likes  
 319 Instagram Likes

### FINANCIAL SUMMARY

	2018	2019
Revenues	\$ 9,893,278	\$ 9,825,842
Expenses	\$ (6,990,480)	\$ (6,566,977)
Operating Net	\$ 2,902,798	\$ 3,258,865
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (944,156)	\$ (1,679,979)
Debt Service	\$ (1,606,017)	\$ (1,594,757)
<b>Net</b>	<b>\$ 352,626</b>	<b>\$ (15,871)</b>

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 19-092**

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

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**A. Finance/Administration**

- Prepared preliminary projections for the budget based on historical information and current actuals. These preliminary numbers will be the starting point for the divisions to determine how the remainder of the year will differ from prior years.
- Reviewed expenses in the General Fund to determine what costs could be directly charged to facilities in order to eliminate operational Interfund transfers. The corresponding impact on the allocation of tax dollars was also reviewed.
- Updated and reviewed the new balanced scorecard to ensure all the information was being pulled from the data sources as expected.
- Processed applicable monthly returns as required.
- Presented annual Hoffman-U on 2020 budget process and entry.
- New features/processes in RecTrac:
  - Upgraded RecTrac to Version 3.1.09.05.00
    - Improved POS open ticket speed.
    - Improved POS menu layer load speed.
    - Enhanced back end credit card reporting functionality.
    - Credit card present functionality altered to speed up customer experience.
  - Setup of 2 new programs with 6 new sections.
- Payroll Cycle Processing
  - 08/09/19      \$355,968.04
  - 08/23/19      \$337,113.46

**B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. TC/WRC/The Club Fitness Centers
  - b. ELC (weekly)
  - c. 50+
  - d. Sponsorship/Marquee Signs
  - e. Dance Company
  - f. Pre School
  - g. STAR
- Administrative
  - a. Assisted C&M with 2020 Guide schedule.
  - b. Assisted with Dance Company program creation.
  - c. Updated WRC court fees to reflect seasonal pricing.

- Administrative Registration for:
  - a. Financial Assistance
  - b. Foundation Giving Tree
  - c. Pre School Section Transfers
  - d. Harper Summer Registration
  
- C. Human Resources**
  - Processed 15 new part-time hires and 14 new volunteers.
  - Advertised positions: Club Fitness Manager and Executive Assistant.
  - Interviewed positions: Club Fitness Manager & Building Technician.
  - Conducted new employee orientation: Turf Manager.
  - Presented annual Hoffman-U on independent contractors, covering when to classify as contractor vs. employee and the related documents necessary.
  
- D. Technology**
  - Upgraded TC Northside Wireless Access Point.
  - Security Camera Upgrades
    - a. Servers and additional hard drive space installed at WRC & The Club.
    - b. Working with Sterling to schedule the outdoor camera installs.
  - Assisted multiple departments with quotes for 2020 budget considerations.
  
- E. Sponsorship**
  - ABC Dentistry
    - a. 50+ Club Open House
  - Compass Heating & Air
    - a. 50+ Club Open House
  - Escapade 360
    - a. 50+ Club Open House
  - Friendship Village
    - a. 50+ Club Open House
  - FSBO Homes
    - a. 50+ Club Open House
  - Loyal 2 Community
    - a. 50+ Club Open House
  - Massage Envy
    - a. 50+ Club Open House
  - Morizzo Funeral Home
    - a. 50+ Club Open House
  - Baark Dog Rescue-Trade
    - a. Doggie Carnival
  - Dog Training Now
    - a. Doggie Carnival

- Kriser's
  - a. Doggie Carnival
- Renewal by Anderson
  - a. Pumpkin Fest
- Summitview Church
  - a. Marquee

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 08/14/2019 - 09/10/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1157 DESIGN CONCEPTS							
20290	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NAME PLATE CMSNR CHHATWANI HALLWA'CHECK		39.31
4IMPRINT, INC							
18352893	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	250 DUMBBELL STRESS RELIEVER	CAPONE	455.82
18379858	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PIP LUNCH BAG GIVEAWAYS (75)	AMEX	284.25
18379858	02-15-7900-5000	ADVERTISING	RECREATION	C&M	LUNCH BAG SETUP, DELIVERY	AMEX	154.48
							\$894.55
A&B LANDSCAPING & TREE SERVICE							
2019-370	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	TREE REMOVAL AT 665 CAMBRIDGE LN (1) CHECK		2,000.00
AAU NATIONAL HEADQUARTERS							
91903767	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AAU FEE FOR COYOTE CLUB	AMEX	60.00
ABILITY PEST CONTROL							
3539	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS PEST CONTROL AUGUST 2019	INVOICE	185.00
ACUSHNET COMPANY							
907944384	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TRU FEEL 64PK DISPLAY (1)	CHECK	81.00
907944384	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.54
907944384	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT	CHECK	(1.62)
906873558	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	FJ ARC SL (1)	CHECK	60.00
906873558	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.86
							\$157.78
ADAM MOGILINSKI							
08-2019	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOTS- A.M. (1)	CHECK	69.99
ADVANCE AUTO PARTS							
5533	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CARQUEST CREDIT	CAPONE	(267.53)
2376-874445	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 538	CAPONE	110.54
2376-874445	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	CAPONE	22.00
2376-875911	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	6) R85-334 OIL FILTS FAIRWAY	CAPONE	12.00
2376-875911	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	3 )R85-085 OIL FILTS ROUGH MOWER	CAPONE	6.00
2376-874825	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE ROTORS	CAPONE	120.88
2376-874825	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	37.04
2376-874825	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	38 MAINTENANCE	BRAKE ROTORS	CAPONE	88.38

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2376-874825	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	33.79
2376-874890	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	45.49
2376-874890	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	38.34
2376-874890	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	3.15
2376-874483	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL BEARING	CAPONE	166.68
2376-874483	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE ROTORS	CAPONE	115.68
2376-874483	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	42.24
2376-874483	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE SENSOR	CAPONE	38.99
2376-875021	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) TORO BELT #98-9676 TORO 5800 SPRAY	CAPONE	7.12
1286072	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE FOR BRAKE CALIPER	CAPONE	55.00
							\$675.79
ADVANCED ELEVATOR COMPANY							
45937	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SERVICE- DUMBWAITER (2)	INVOICE	554.24
ADVANCED TURF SOLUTIONS INC							
SO782404	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RPR 50LB (20)	INVOICE	1,987.00
SO782404	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	16.00
SO783076	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	6 OZ BOTTLE DISMISS 2	INVOICE	170.00
SO783076	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SHIPPING	INVOICE	14.50
							\$2,187.50
ALEXANDER SCHANK							
5-2019	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADULT UMPIRE FEES (76 GAMES X \$35)	CHECK	490.00
ALEXIAN BROTHERS							
681087	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	TABODA(GOLF MAINT)-PRE EMP PHYSICAL	CHECK	154.00
681087	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	DINH(GOLF MAINT)-PRE EMP PHYSICAL	CHECK	154.00
681087	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	AVILA(PARKS MAINT)-PRE EMP PHYSICAL	CHECK	154.00
201903571	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BODAME(REC)-PRE EMP PHYSICAL	CHECK	154.00
201903571	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	DAWSON(REC)-RANDOM DOT TEST	CHECK	53.00
201903571	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FITCH(PARKS)-PRE EMP PHYSICAL	CHECK	154.00
201903571	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	HAIZEL(PARKS)-RANDOM DOT TEST	CHECK	81.00
201903571	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	LUGO(GOLF MAINT)-PRE EMP PHYSICAL	CHECK	154.00
201903571	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	OCEGUEDA(PARKS)-RANDOM DOT TEST	CHECK	128.00
							\$1,186.00
ALL SEASONS UNIFORMS INC							
0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS WORK SHIRT- L (2)	INVOICE	52.00

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0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS WORK SHIRT- XL (2)	INVOICE	52.00
0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS WORK SHIRT- XL (3)	INVOICE	72.00
0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 5 POCK PANTS 34X30 (1)	INVOICE	23.00
0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 5 POCK PANTS 38X29 (2)	INVOICE	46.00
0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 5 POCK PANTS 34X34 (3)	INVOICE	69.00
0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CARGO PANTS 38X34 (1)	INVOICE	26.99
0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- ARCTIC THERMAL SWEAT- L (1)	INVOICE	79.00
0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LINED THERMAL SWEAT- M (1)	INVOICE	48.00
0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LINED THERMAL SWEAT- XL (1)	INVOICE	48.00
0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LINED THERMAL SWEAT- 2XLT/3XL	INVOICE	48.00
0040505	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- UNIFORMS (1)	INVOICE	13.08
							\$577.07
AMAZON.COM INC							
3781819	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	AA BATTERIES, 1 BOX	CAPONE	21.99
3781819	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SCISSORS, 1 EACH	CAPONE	9.99
3781819	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	AAA BATTERIES, 1 BOX	CAPONE	15.45
3781819	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TOILET PAPER SPINDLES, 3 BOXES	CAPONE	48.00
3781819	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BATHROOM TP DISPENSER KEYS, 1 EACH	CAPONE	10.31
2781804	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	SAFETY STRAPS FOR BASKETBALL NETS -2	CAPONE	998.00
2781804	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	SHIPPING	CAPONE	28.98
8676259	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- WIRELESS SPEAKERPHONE (1)	CAPONE	34.95
5893004	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	MATCHBOOKS -1	CAPONE	18.99
0056203	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	100' YELLOW CHAIN 1	CAPONE	36.58
4649051	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY JUMPER FOR VEHICLES	CAPONE	124.99
7655447	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	INK JET PRINTER PAPER ROLLS - C&M	AMEX	123.04
2386661	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	USB C WALL CHARGER W/ CABLE 4	AMEX	33.96
4499404	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-YOGA KNEE PADS(20)	AMEX	159.80
0653016	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	MACBOOK PRO AC ADAPTER 85W 3	AMEX	104.25
0653016	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CABLE TAG 360 LABELS	AMEX	7.98
7205050	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH WEBCAM C920 FRONT DESK CAM	AMEX	79.98
7205050	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SANDISK 16GB USB 3.0 FLASH DRIVES 4	AMEX	19.96
3345	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC UPS REPLACEMENT BATTERY	AMEX	83.40
5105804	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	CLUB-ALOHA DOOR COVER(2)	AMEX	10.41
1467468	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS 50 FOOT HOSE	AMEX	39.99
1467468	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS POWER NOZZLE	AMEX	22.99
7285039	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	FIRST AID REFILL KITS \$9.98 EA	AMEX	19.96
7285039	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	BOXES OF BAND AIDS FOR TC \$6.62 EA	AMEX	26.48



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	7285039	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	CLEAR MEDICAL BOXES \$19.38 EA	AMEX	38.76
	4259404	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	OTTERBOX DEFENDER CASE FOR SAMSUNG	AMEX	15.78
	4259404	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	USB C PHONE CHARGING CABLE	AMEX	9.49
	0902613	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	ONIX FUSE INDOOR ORANGE PICKLEBALLS	AMEX	73.98
	7505010	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	CLUB-20" STRAIGHT BAR	AMEX	21.49
	3425005	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	CLUB-LUAU PHOTO BOOTH	AMEX	12.59
	3425005	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	CLUB-MINI WATER GUNS(30)	AMEX	17.99
	3425005	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	CLUB-LUAU LEI (36)	AMEX	14.49
	3425005	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	CLUB-PALM TREE POOL	AMEX	10.85
	3425005	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS-LUAU TABLE SKIRT	AMEX	13.74
	1224246	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	QT-40 SANITIZER TEST PAPER (15 FT)	AMEX	25.14
	5117846	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	3- SHELF STORAGE UNIT	AMEX	39.99
	5117846	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHELF LINERS FOR WIRE SHELF (SET OF 3)	AMEX	26.99
	5117846	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHLORINE TEST PAPER	AMEX	23.22
								\$2,424.93
AMER EXPRESS	082019	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	3-MEMBER REWARD RENEWAL	AMEX	270.00
Amreen Farooqi	8/21/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256223-D Class Refund	CHECK	309.50
ANCEL GLINK PC	3153130-0819	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES	INVOICE	161.25
Anna Gwarnicki	8/14/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256214-C Class Refund	CHECK	100.00
APPLIED MAINTENCE SUPPLIES	5426868	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HARDWARE FOR SHOP BOLTS NUTS HOSE	ICAPONE	360.55
	034652987	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AMEX CREDIT	AMEX	(28.17)
								\$332.38
AQUA PURE ENTERPRISES,INC.	120951	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ACCUTAB CHLORINE (10)	INVOICE	1,312.10
	120951	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
	121253	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- SODIUM BISUFATE (10)	INVOICE	355.50
	121253	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- ACCUTAB (3)	INVOICE	393.63

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121253	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- ACID MAGIC (1)	INVOICE	44.75
121253	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	PS- FREIGHT- CHEMICALS (1)	INVOICE	17.95
121254	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SODIUM BISULFATE- SPA (1)	INVOICE	35.55
121254	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	SHIPPING	INVOICE	17.95
							\$2,195.38
ARTHUR CLESEN INC							
344829	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	PAR + ES 32 ST W/ 2 WIRE MOD 1	INVOICE	4,186.70
344829	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	23.43
							\$4,210.13
A-SPECIAL ELECTRIC SERVICES							
150786	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- CONTACTOR- ICE COOLING MOTOR	CAPONE	47.85
150812	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS REPLACEMENT LAMP SOCKETS T8	CAPONE	30.00
150812	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS REPLACEMENT LAMP SOCKETS T5	CAPONE	35.00
150812	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS CAN LIGHT SOCKETS	CAPONE	39.50
150812	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS ADVANCE ICF CF BALLAST	CAPONE	87.80
150812	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS LED TUBE BULB DUAL MODE T8	CAPONE	203.70
150763	11-80-8200-5000	MAINTENANCE & REPAIR	THE CLUB	AQUATICS	PS-AUTOFILL BREAKER	CAPONE	37.43
150713	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WRC- TWO SCREW CONNECTORS (40)	CAPONE	38.00
150713	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- PUMP HOUSE THERMOSTAT (1)	CAPONE	24.00
150713	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- WALL PACK- RANGE HOUSE (1)	CAPONE	98.50
150713	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPCMNT- FREIGHT (1)	CAPONE	10.00
							\$651.78
BANNER PLUMBING SUPPLY COMPANY							
2402038	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	1 FIBER GLASS CATCH BASIN	CAPONE	1,209.19
BARTLETT PARK DISTRICT							
39221	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	BARTLETT AQUATIC CENTER FT 8/9 (65 PPIAMEX		468.00
39221	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	BARTLETT AQUATIC CTR FT DEP PO 20190(AMEX		(252.00)
							\$216.00
BECKER ARENA PRODUCTS, INC.							
1019407	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	8 BOTTLES OF CLEANING PRODUCTS	INVOICE	202.00
1019407	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SEALER	INVOICE	57.42
							\$259.42
BEST BUY							
6305315	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	CLUB-50IN VIZIO TV	AMEX	299.99

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BEVERLY MATERIALS LLC							
243227	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TON PEA GRAVEL 1.25	INVOICE	20.00
BITTNER'S SPRAY EQUIPMENT							
74272	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STOP WEDGE FOR SPRAYER	INVOICE	13.80
74272	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SET SCREWS FOR STOP WEDGE	INVOICE	5.15
							\$18.95
BLOOMINGDALE PARK DISTRICT							
376654	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	LP EXP FT THE OASIS POOL (7/26	VISA	280.00
BOLINGBROOK PARK DISTRICT							
2553815	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IT NETWORK GROUP MEETING 2	CAPONE	30.00
BRAD FARINOSI							
91903778	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 8/3-8/16 (BF)	CHECK	233.10
082019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 8/17-8/30 (BF)	CHECK	194.40
082019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	AUTUMN JR GOLF INSTRUCTION 10% 2410	CHECK	63.50
082019	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	AUTUMN JR GOLF INSTRUCTION 10% 2410	CHECK	82.00
							\$573.00
BREAKTHRU BEVERAGE IL LLC							
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA (6 BTLS)	CHECK	12.24
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA (1 CS)	CHECK	119.00
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOLS TRIPLE SEC (3 BTLS)	CHECK	25.89
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS (1 BTL)	CHECK	2.04
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS (1 CS)	CHECK	396.00
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA (8 BTLS)	CHECK	16.32
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA (2 CS)	CHECK	636.00
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CAB SAUV (4 CS)	CHECK	180.00
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CHARD (2 CS)	CHECK	90.00
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD MERLOT (2 CS)	CHECK	90.00
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD PINOT GRIGIO (5 CS)	CHECK	225.00
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD PINOT NOIR (2 CS)	CHECK	90.00
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SWEET & SOUIR MIX (1 CS)	CHECK	33.30
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA ( 2 CS)	CHECK	185.70
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	4.00
332851513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	58.44
333076630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAPT MORGAN (3 BTLS)	CHECK	6.12

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333076630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAPT MORGAN (1 CS)	CHECK	287.25
333076630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD CAB (3 CS)	CHECK	90.00
333076630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD PINOT GRIGIO (5 CS)	CHECK	225.00
333076630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON RD PINOT NOIR (2 CS)	CHECK	90.00
333076630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA (1 CS)	CHECK	100.65
333076630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WYCLIFF CHAMPAGNE (4 CS)	CHECK	180.00
333076630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	4.00
333076630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	21.28
							\$3,168.23
BS&A SOFTWARE							
124742	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	AUG19-DEC19 SUPPORT	INVOICE	4,760.00
124742	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	JAN20-JUL20 SUPPORT	INVOICE	6,664.00
							\$11,424.00
BSN SPORTS							
905734521	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- COMMUNITY- BASKETBALL (1)	INVOICE	1,124.99
905734521	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- FRIEGHT- BASKETBALL (1)	INVOICE	191.25
							\$1,316.24
BURRIS EQUIPMENT CO							
PS23827	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) 1292 CONTROL CABLE	CAPONE	49.10
PS23827	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	13.97
							\$63.07
CALL ONE							
1136476-0819	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	139.35
1136476-0819	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	252.20
1136476-0819	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,109.57
1136476-0819	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
1136476-0819	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	480.40
1136476-0819	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	507.62
							\$2,624.20
CAPITAL MEBER/CASH REIB							
072019	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME	CAPONE	(460.22)
CARDCONNECT							
00013110	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-4 AUG19	CHECK	100.00
00013110	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 AUG19	CHECK	50.00
00013110	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 AUG19	CHECK	50.00

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00013110	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 AUG19	CHECK	125.00
00013110	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 AUG19	CHECK	200.00
							\$525.00
CAROL STREAM PARK DISTRICT							
1038545.008	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	CORAL COVE CSPD FT 8/7 (65 PPL)	AMEX	378.00
1038545.008	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	CORAL COVE CSPD FT DEP PO 201901078	AMEX	(144.00)
							\$234.00
CATCHING FLUIDPOWER INC							
91903738	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HOSE FOR PRESSURE WASHER	CAPONE	58.15
CATHY GIOVENCO							
0852019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 8/9/19 PSCLUB/BNK/PS SERVDSKCH/DCHECK		4.75
0852019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 8/16/19 PSCLUB/BNK/PS SERVDSKCH/CHECK		4.75
0852019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 8/20/19 PSCLUB/BNK/PS SERVDSKCH/CHECK		4.75
0852019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 8/23/19 PS/BNK/TC/PS SDCH/DEP/MA:CHECK		5.72
0852019	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINSTRATION	TRIP 8/30/19 PSCLUB/BNK/PS SERVDSKCH/CHECK		4.75
							\$24.72
CDW GOVERNMENT, INC.							
349	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MS EXCHANGE USER CAL LICENSE STAR 2	AMEX	118.22
349	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MS EXCHANGE USER CAL LICENSE STAR 6	AMEX	354.66
							\$472.88
CENTRAL CONTINENTAL BAKERY							
1154018	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	240.50
1153984	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	333.00
1153917	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CHECK	114.00
1153917	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CHECK	1.50
1154065	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	CHECK	197.95
							\$886.95
CENTRAL SOD FARMS							
183608	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	STRAW MAT (10)	INVOICE	360.00
CERTIFRESH CIGAR							
34085	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	ROCKY PATEL CIGARS (125)	CAPONE	738.75
34085	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	OLIVA SERIE CIGARS (100)	CAPONE	757.00
34085	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	SHIPPING	CAPONE	20.60
34085	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	BOX OF CUTTERS	CAPONE	16.00

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34085	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	SLEEVE DISCOUNT	CAPONE	(45.00)
							\$1,487.35
CHERI KIRK							
9032019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA CONT 7/23 - 8/27/19 7 PART. @ \$5CHECK		223.60
9032019	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND CONT 7/24/19-8/28/19 4 PART. @ \$CHECK		140.40
							\$364.00
CHI CHAPTER WOMEN LEISURE SRV							
2019	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	AK - WILS MEMBERSHIP	CAPONE	40.00
CHICAGOLAND TURF							
76231	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SPECITCLE TOTAL (1)	INVOICE	327.61
76231	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SUREGAURD SC (1)	INVOICE	545.50
76231	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TENACITY (1)	INVOICE	775.00
76231	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	CAPTAIN XTR	INVOICE	198.00
76620	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	STARTER FERT (20)	INVOICE	208.00
76326	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	50LB KB/RYE GRASS SEED (2)	INVOICE	260.00
76327	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PRIMO MAXX (1)	INVOICE	290.00
76454	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	1 QT JUG FUSILADE 4	INVOICE	317.20
							\$2,921.31
CHUYS OPCO, INC.							
201903590	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIP 8/3 STAFF FOOD (36) REIMBURSE	CHECK	180.00
CITI CARDS-COSTCO							
11957	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	TABLE, 4 EACH	CHECK	199.96
11957	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING, 1 EACH	CHECK	9.99
7881	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	TOASTER, 1 EACH	CHECK	49.99
							\$259.94
CLEAN CUT TREE SERVICES							
162387	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- TREE REMOVAL- BERGMAN (1)	INVOICE	800.00
CLEVELAND GOLF							
5728004	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CBX 2 GRPH WEDGE (4)	CHECK	345.60
5731025	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CBX 2 GRPH (2)	CHECK	172.80
5733696	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CBX 2 WEDGE (2)	CHECK	161.20
5733696	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CBX 2 GRPH WEDGE (2)	CHECK	172.80
5729172	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	46GOLF OPERATIONS	CBX 2 WEDGE (2)	CHECK	172.80

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							\$1,025.20
CMS INC							
9324	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CMS CONSULTING FIRM - CLUB	CAPONE	1,950.00
COACHLITE ROLLER SKATE CENTER							
00003	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	COACHLITE SKATE FT 8/2 (48 PPL)	CAPONE	286.00
COMCAST							
86728815	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	433.95
86728815	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
86728815	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	216.97
86728815	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
86728815	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,169.73
86728815	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	678.00
86728815	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
86728815	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	867.89
86728815	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
86728815	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	130.18
86728815	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
86728815	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	520.74
							\$7,637.46
COMCAST CABLE							
AUG2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	AMEX	106.85
AUG2019	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	AMEX	196.90
AUG2019	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS BUSINESS INTERNET	AMEX	196.90
AUG2019	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	94.50
AUG2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	AMEX	141.46
AUG2019	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	AMEX	121.90
AUG2019	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	AMEX	216.85
							\$1,075.36
COMMONWEALTH EDISON							
33097000819	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	30.29
8505600819	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	16.82
250540919	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	33.86
							\$80.97
COMPASS SURVEYING LTD							
33727	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	47 ADMINISTRATION	PARKS- BIRCH TOPO / BOUND SURVEY (1) INVOICE		3,500.00

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33728	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINSTRATION	PARKS- BIRCH PLAT SURVEY (1)	INVOICE	1,000.00
							\$4,500.00
CONSERV FS INC							
101012805	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL 244.5	INVOICE	512.96
101012804	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE 375.9	INVOICE	899.91
							\$1,412.87
COSMOPOLITAN LINEN RENTAL SRV							
3406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT (100)	CAPONE	85.00
3406	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GARMENT CARE (1)	CAPONE	5.10
3406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BIB APRON (50)	CAPONE	19.50
3406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BURGUNDY (1,000)	CAPONE	110.00
3406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS WHITE (1,500)	CAPONE	150.00
3406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BLACK (1,000)	CAPONE	100.00
3406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLECLOTH 52X52 (50)	CAPONE	26.50
3406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLECLOTH 85X85 (250)	CAPONE	387.50
3406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLECLOTH 52X114 (250)	CAPONE	387.50
3406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS (1,000)	CAPONE	190.00
3406	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	LINEN CARE (5)	CAPONE	411.30
3406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	4X6 MAT BLACK (50)	CAPONE	187.50
3406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	3X5 MAT SCRAPER (5)	CAPONE	13.75
3406	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE (5)	CAPONE	54.75
3406	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GARMENT CARE (4)	CAPONE	20.40
3406	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	FLOOR CARE (5)	CAPONE	20.15
							\$2,168.95
CUCCI FORD							
4009549	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RIM FOR 491	AMEX	145.10
4009585	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR KEY FOB 485	AMEX	8.00
							\$153.10
DAILY HERALD							
803391-2019-20	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	ADMIN DAILY HERALD SUBSCRIPTION-1YR CHECK		196.00
803391-2019-20	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	NEWSPRINT SURCHARGE	CHECK	20.80
							\$216.80
DAVID J. KRZEPICKI							
91903777	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	LESSON PAY 8/3-8/16 (DK)	CHECK	230.40



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4	12-99-0010-5000	TC NORTH ROOF REPLACEMENT	CAPITAL	CAPITAL PROJECTS	TC- ROOF REPLACEMENT- NORTH SIDE (1) INVOICE		92,830.94
DIRECT ENERGY BUSINESS							
192330039393828	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	697.38
192400039477579	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	399.33
192400039477564	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	3,165.50
192400039477565	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	30.97
192400039477554	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	30.11
192400039477566	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.18
192400039477553	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.25
192400039477556	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC	CHECK	20,452.81
1924000394477558	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	48.34
192400039477575	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.39
1924000394477570	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	31.41
192400039477576	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	PS ELECTRIC	CHECK	14,610.78
192400039477557	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	8,531.31
192400039477557	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	2,847.85
1924000394477555	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	25.60
192400039477560	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	244.34
192400039477572	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC	CHECK	250.61
192400039477573	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	85.41
1924000394477571	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	69.91
192400039477561	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	818.45
192400039477567	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,160.96
192400039477577	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	46.59
192400039477578	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	41.21
19240039477559	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	40.75
192400039477569	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	35.62
192400039477563	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	91.57
192400039477562	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	29.57
192400039477574	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	858.19
192400039477568	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	3,469.82
							\$58,183.21
DIRECTV							
36572532141	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE - AUGUST	AMEX	162.62
36542826337	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY DIRECT TV SERVICE JAUG 20	AMEX	121.98
							\$284.60

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
DISCOUNT SCHOOL SUPPLY								
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORED CONSTRUCTION PAPER	AMEX	163.80
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GALLON OF COLORED PAINT	AMEX	330.97
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORED FINGERPAINT	AMEX	30.15
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GALLON CLEAR GLUE	AMEX	10.41
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	1 LB SEQUINS AND SPANGLES	AMEX	22.40
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORFUL EYE STICKERS (2,000 PIECES)	AMEX	7.19
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WASHABLE GLITTER FINGER PAINT (SET O	AMEX	42.88
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JUMBO STAMP PADS (SET OF 6)	AMEX	74.98
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	INCREDIBLEFOAM DOUGH (SET OF 8)	AMEX	27.58
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	1 LB PONY BEADS	AMEX	14.21
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORFUL CRAFT SAND	AMEX	16.96
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRIMARY DOT MARKERS (SET OF 6)	AMEX	31.98
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WIGGLY EYES (1000 PIECES)	AMEX	16.99
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLOWING INCREDIBLEFOAM DOUGH - 5	AMEX	17.81
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SING, PLAY, LEARN EVERY DAY CD - 20 CD	AMEX	43.64
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MARKER CADDY	AMEX	21.58
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JUMBO ANIMAL KNOB PUZZLES - SET OF 3	AMEX	28.47
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BEGINNER PATTERN BLOCK PUZZLES	AMEX	16.14
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS	AMEX	39.48
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NEWSPRINT EASEL PAPER	AMEX	19.15
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BEGINNERS STORY JOURNALS - SET OF 10	AMEX	155.95
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BRAIN BOOGIE BOOSTERS CD	AMEX	19.60
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLOSSY FINGER PAINT PAPER - 100 SHEET	AMEX	16.64
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ASSORTED COLORS POSTER BOARD - 100	AMEX	59.96
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE POSTER BOARD - 50	AMEX	36.75
	3802122	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$100 OFF COUPON	AMEX	(100.00)
								\$1,165.67
DISPLAYS2GO								
	102401654	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	1/2 DISPLAY KIOSK - WEDDINGS	CAPONE	186.91
	102401654	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	1/2 DISPLAY KIOSK - GOLF	CAPONE	186.90
	102401654	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	24.09
								\$397.90
DIVINE SIGNS INC								
	31316	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	FACILITY HOURS DECALS FOR TC ENTRANC	INVOICE	155.00

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	035808	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	TRIFOLD, DRY ERASE BOARD, BINDER POUAMEX		5.00
	035808	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TRIFOLD, DRY ERASE BOARD, BINDER POUAMEX		20.00
	033636	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WOODEN FRAME	AMEX	6.00
	033636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPINS	AMEX	3.00
	41010	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MARKERS, POSTERBOARD, & STORAGE BINCAPONE		16.00
								\$50.00
DOMINO'S								
	4166	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: MED CHEESE PIZZA	AMEX	21.96
	4166	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY FEE	AMEX	0.00
	4166	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY TIP	AMEX	4.40
								\$26.36
DU PAGE TOPSOIL, INC.								
	048755	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PULVARIZED TOPSOIL (1)	INVOICE	365.00
DUALTEMP OF IL INC								
	PJ1902198	02-85-8200-5000	MAINTENANCE & REPAIR	RECREATION	ICE	TC- PUMP REPAIR- ICE (1)	INVOICE	1,034.45
	PJ1902193	02-85-8200-5000	MAINTENANCE & REPAIR	RECREATION	ICE	TC- PUMP REPAIR- ICE (1)	INVOICE	161.30
								\$1,195.75
DUNDEE TOWNSHIP PARK DISTRICT								
	07129119	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	FT SPLSHDWN CAMP DOLPHIN COVE (7/29)	AMEX	427.00
DUNHAM WOODS FARM, INC.								
	1089	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	HORSEMANSHIP 235047 D (1)	CHECK	125.00
	1089	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	HORSEMANSHIP 235047 D1	CHECK	230.00
								\$355.00
DUNKIN DONUTS								
	878192	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	DUNKIN DONUTS \$10 GIFT CARD (2)	AMEX	20.00
	878192	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	DUNKIN DONUTS \$5 GIFT CARD (16)	AMEX	40.00
								\$60.00
EBAY INC								
	691185	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	BRIGGS & STRAT #845907 VOLTAGE REGUICAPONE		26.52
	5533	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) JOHN DEERE #AM101406	CAPONE	14.72
								\$41.24
ECOLAB INC								
	6251224350	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - AUGUST	CHECK	317.10

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ELEGANT PRESENTATION								
	67067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIRS WITH PADS, 174 EACH	CAPONE	1,044.00
	67067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	CAPONE	39.00
	67067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	CAPONE	39.00
	201965566	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 102 EACH	CAPONE	382.50
	201965566	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, PICK UP CHARGE, 1 EACH	CAPONE	38.00
								\$1,542.50
ELGIN BEVERAGE CO.								
	0000501714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA PREMIER (2 CS)	CHECK	59.00
	0000501714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER BTLS (4 CS)	CHECK	95.96
	0000501714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE (1)	CHECK	4.25
	0000501714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	0.41
	0000501618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CL BEACH BLONDE (2 CS)	CHECK	54.00
	0000501618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BALLAST POINT (6 CS)	CHECK	233.70
	0000501618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER BTLS (2 CS)	CHECK	47.98
	0000501618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.25
	0000501618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	1.62
	0000501916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS (4 CS)	CHECK	125.80
	0000501916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS (1 CS)	CHECK	29.50
	0000501916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA PREMIER CANS (2 CS)	CHECK	59.00
	0000501916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER BTLS (2 CS)	CHECK	47.98
	0000501916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.25
	0000501916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	1.69
	0000501816	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CL BEACH BLONDE (1 CS)	CHECK	27.00
	0000501816	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS (10 CS)	CHECK	314.50
	0000501816	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS (3 CS)	CHECK	88.50
	0000501816	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER BTLS (4 CS)	CHECK	95.96
	0000501816	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	4.25
	0000501816	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	3.51
								\$1,303.11
ELK GROVE PARK DISTRICT								
	1043733	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	RAINBOW FALLS EGPD FT 8/5 (73 PPL)	AMEX	495.00
	1043733	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	RAINBOW FALLS EGPD FT DEP PO 2019005	AMEX	(180.00)
								\$315.00
EXPEDIA								
	132238	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	AIRFARE KEVANS NRPA CONF BALTIMORE	CAPONE	492.60

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FACEBOOK								
	91902681	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JUNE ENROLLMENT FACEBOOK BOOST	CAPONE	37.23
	4703497	02-80-7900-5000	ADVERTISING	RECREATION	AQUATICS	FB AD SEASCAPE DURING HOTTEST WEEKEAMEX		75.00
	3242	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB BOOST OF 50+ OPEN HOUSE	AMEX	25.00
								\$137.23
FARMER BROS. CO.								
	69223300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DC COFFEE 1CS	CHECK	133.35
	69223300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 2CS	CHECK	264.70
	68897556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 2CS	CHECK	264.70
	68897556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY 1EA	CHECK	7.00
	69341939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 2CS	CHECK	264.70
	69341939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY 1EA	CHECK	7.00
	69385229	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 2CS	CHECK	252.60
	69385229	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY 1EA	CHECK	7.00
								\$1,201.05
FAULKS BROS. CONSTRUCTION INC.								
	323439	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TONS FINES FREE TOPDRESSING SAND INVOICE		1,910.55
Felicia Wayne								
	8/28/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245057-C Class Refund	CHECK	206.00
FERRET DIVERSIFIED SERVICES								
	HOFFMA090119-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BACKGROUND CHECKS	CHECK	29.90
FIRESTONE COMPLETE AUTO CARE								
	192845	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	245-70-17 TIRE FOR 491	CAPONE	142.88
	192845	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ALIGNMENT	CAPONE	50.00
	193048	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ALIGNMENT FOR 485	CAPONE	50.00
	192845	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT	CAPONE	(12.14)
								\$230.74
FIRST AID PRODUCT								
	200110817	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR D54 ICE PACKS	AMEX	42.50
	200110817	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR D15 ICE PACKS	AMEX	8.50
	200110817	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC ICE PACKS	AMEX	17.00
	200110817	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PS ICE PACKS	AMEX	17.00
	200110817	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR TRIANGULAR BANDAGES	AMEX	7.40

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	200110817	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR TWEEZERS	AMEX	4.48
	200110817	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SHIPPING STAR	AMEX	15.00
	200110817	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING ELC/PS	AMEX	11.94
								\$123.82
FIRST SERVE MANAGEMENT								
	819193	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS SEMI & PRIV TENNIS LESSONS	CHECK	1,907.15
	819192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 230015 C	CHECK	201.60
	819192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 230015 D	CHECK	201.60
	819192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 230016 D	CHECK	268.80
	819192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 230018 D	CHECK	336.00
	819192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 230019 D	CHECK	336.00
	819192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 230019 E	CHECK	336.00
	819192	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	THE CLUB	FITNESS	PS 230024 C1	CHECK	268.80
	819191	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	230115 G	CHECK	1,071.00
	819191	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	230115 H	CHECK	987.00
	819191	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	230116 H	CHECK	168.00
	819191	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	THE CLUB	FITNESS	230116 P	CHECK	672.00
	91191	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	THE CLUB	FITNESS	PS PRIV & SEMI PRIV LESSONS 8/17-8/30/1	CHECK	1,197.70
	91192	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	THE CLUB	FITNESS	PS CARDIO TENNIS AUGUST 2019	CHECK	75.60
								\$8,027.25
FIRST STUDENT INC								
	9308322	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	275.00
	9308322	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	426.25
	9308322	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	1ST STUD BUS RENTAL-CAMP FT JUN-AUG	INVOICE	4,432.11
								\$5,133.36
FITGERALD LIGHTING								
	33180	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TENNIS LIGHTS (1)	INVOICE	1,953.17
FLEETPRIDE								
	33493641	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLEVIS FOR BRAKE CHAMBERS	CAPONE	38.00
FORE SUPPLY CO.								
	1383065	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	CREDIT FOR BODY LOTION	AMEX	(91.60)
	3450370	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH LISTERINE TX-42750 4/C	AMEX	191.84
	3450370	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH CUPS PX-P125N 1/CA	AMEX	52.88
	3450370	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-COMBS BLACK 7" CX-727 10/PK	AMEX	19.80

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3450370	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODY LOTION T-700 2/CA	AMEX	91.60
3450370	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 4/CA	AMEX	137.28
3450370	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-KLEENEX TX-21606 48BX 1/CA	AMEX	84.88
3448833	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-QTIPS FAX-6085 500/PK 1/CA	AMEX	52.32
3448833	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRSPRAY TX-1628CC 1/CA	AMEX	41.76
3448833	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 4/RL	AMEX	151.52
3448833	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODY LOTION T-700 1/CA	AMEX	45.80
3448833	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 8/CA	AMEX	274.56
							<u>\$1,052.64</u>
FUNTOPIA							
8032125836	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	FUNTOPIA FT 8/9 (25 PARTICIPANTS)	AMEX	244.80
8032125836	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	FUNTOPIA FT 8/9 DEP	AMEX	(100.00)
8032125836	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	FUNTOPIA FT 8/7 (65 PPL)	AMEX	829.60
8032125836	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	FUNTOPIA FT 8/7 DEP 201900735	AMEX	(100.00)
							<u>\$874.40</u>
FUSECO LP ILLINOIS							
S101548397	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- RTU5 FUSES (1)	CAPONE	20.00
GARIBALDS HOFFMAN ESTATES							
0145	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	VOLUNTEER APPRECIATION DINNER (FOR :CAPONE		705.81
0103	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC FAMILY NIGHT PIZZA (AUG 8, 2019)	AMEX	180.00
201903539	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PIP STAFF MEAL REIMBURSE (19)	CHECK	95.00
125422	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP CAMP STAFF PARTY GARIBALDIS (8/5)	AMEX	21.01
125422	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	TEEN CAMP STAFF PARTY GARIBALIDS (8/5)	AMEX	21.01
125422	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPTS CAMP STAFF PARTY GARIBALDIS (8/5)	AMEX	21.01
0035	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC JULY MEALS	AMEX	1,216.05
							<u>\$2,259.89</u>
GAS DEPOT OIL COMPANY							
72597	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	350 GALLONS OF GAS	INVOICE	614.29
72596	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	300 GALLONS OF DIESEL FUEL	INVOICE	681.42
72874	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	630 GALLONS OF GAS	INVOICE	1,428.78
72875	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	401 GALLONS OF DIESEL	INVOICE	970.18
							<u>\$3,694.67</u>
GCSAA							
05048	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	GCSAA RENEWAL WM 1	CAPONE	400.00

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GENERAL MECHANICAL							
SI2081697	12-99-0050-5000	VOG HVAC UNIT 2	CAPITAL	CAPITAL PROJECTS	VOG- SHEET METAL FABRICATION- RTU (1)	INVOICE	579.55
SI2080700	12-99-0110-5000	THE CLUB RTU-01	CAPITAL	CAPITAL PROJECTS	PS- COMPRESSORS- RTU-1 (1)	INVOICE	18,725.00
SI2081707	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- LABOR- RTU REPAIRS (6.25)	INVOICE	1,031.25
SI2081707	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- MATERIALS- FREON (1)	INVOICE	137.50
							\$20,473.30
GENIUNE PARTS COMPANY/NAPA							
4998-514125	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANS FLUID	CAPONE	17.99
4998-514126	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER 475	CAPONE	52.36
4998-514126	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRAILER PLUGS	CAPONE	14.36
4998-514152	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTER FOR 475	CAPONE	23.63
4998-513253	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) 725-1682 3/4 PIN	CAPONE	17.07
4998-513253	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) 725-1115 7/8 PIN	CAPONE	20.07
4998-512955	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR CHIPPER	CAPONE	46.53
4998-512955	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS FILTERS FOR Z TURN MOWERS	CAPONE	71.60
4998-512955	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS FOR Z TURN MOWERS	CAPONE	34.26
4998-512741	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL AND FUEL FILTERS FOR VEHICLES	CAPONE	30.90
4998-513021	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SLACK ADJUSTER	CAPONE	97.24
4998-513021	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR BRAKE CHAMBERS	CAPONE	122.20
4998-51072	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR 591	CAPONE	25.08
4998-511305	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SERPENTINE BELT	CAPONE	27.00
4998-511305	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT TENSIONER	CAPONE	28.11
4998-513566	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	55 GALLON DRUM OF 5W30 OIL	CAPONE	379.99
5533	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER MOTOR FOR 513	CAPONE	162.54
5533	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR STARTER	CAPONE	49.50
							\$1,220.43
GLI SERVICES INC							
3	12-99-0060-5000	WRC PLAYGROUND/PICKLE BALL CRTS	CAPITAL	CAPITAL PROJECTS	INSTALLATION OF PLAYGROUND	INVOICE	4,956.55
GOLF CORE							
274279	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SCORECARDS (20,000 QTY)	CAPONE	1,100.00
274279	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CAPONE	139.40
							\$1,239.40
GOOD CLEAN FUN MUSIC, INC.							
08282019	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	50+ OPEN HOUSE ENTERTAINMENT- 8/28/	CHECK	250.00



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GOODMARK NURSERIES LLC								
	20292	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PIN OAK (1)	INVOICE	181.44
	20292	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	HORSE-CHESTNUT (1)	INVOICE	200.00
								\$381.44
GOTPRINT.COM								
	24103333	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	250 MEMBERSHIP FOLDERS, INSERT, HANDCAPONE		1,432.89
	24151666	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS FOR DAVID K - GOLFAMEX		28.99
	24151666	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	100 BUSINESS CARDS FOR GAIL - TURF MNAMEX		23.72
	24125191	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	5000 REGSITRATION CARDS - ALL FACILITIAMEX		342.80
	2336123043	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	PRINTING & PUBLICATION	AMEX	(18.63)
								\$1,809.77
GRAINGER								
	9270181663	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FAN- CHESTNUT AERATOR (1)	INVOICE	67.18
	9263535255	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - 3 HOLE SINK FAUCET WOMENS LOCKER	INVOICE	(173.11)
	9274924217	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	CAPACITOR FOR KIDS CORNER RTU 13	INVOICE	14.34
	9261757505	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- AERATOR- CHESTNUT (1)	INVOICE	594.49
	9262294318	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - 3 HOLE SINK FAUCET WOMENS LOCKER	INVOICE	173.11
	9278803847	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- HOOP BELTS (5)	INVOICE	34.25
	9278803839	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- EXHAUST FAN BELTS (5)	INVOICE	28.45
								\$738.71
GROOT INDUSTRIES INC								
	2829971-AUG	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	PS-GROOT SERVICES	AMEX	297.44
	2829971-AUG	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	173.72
	2829971-AUG	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	994.69
	2829971-AUG	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	612.88
	2829971-AUG	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	50.00
								\$2,128.73
GROWER EQUIPMENT & SUPPLY								
	11519	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)39159-R001 KAWASAKI CABLE	CAPONE	36.65
	11519	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	8.00
								\$44.65
HALIM TIME GLASS MUSEUM/BCHOAK LLC								
	3799	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ HALIM TIME MUSEUM ADM TRIP 8/21	AMEX	143.00
HALOGEN SUPPLY COMPANY								
	00540063	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- SPA MAIN FILTER MOTOR+IMPELLOR (INVOICE		675.63

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HARBOR FREIGHT								
	5251	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR HYDRAULIC RIVET (1)	CAPONE	54.39
	5251	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- REPLACEMENT PLAN (1)	CAPONE	13.99
	5251	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	5.30
								\$73.68
HAUNTED TRAILS								
	812070	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT 8/9 (65 PARTICIPANT:AMEX		529.25
HIGHLAND BAKING CO.								
	0002102031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 12EA	CHECK	43.92
	0002102031	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 10	CHECK	27.60
								\$71.52
IL DEPT OF AGRICULTURE								
	69735	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- PEST APP LICENSE (1)	CHECK	40.00
ILCA								
	201903549	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	TURF DAY MTG (1)	CHECK	100.00
ILLINOIS ARBORIST ASSOCIATION								
	112019	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	CONFERENCE ATTENDANCE (1)	CHECK	265.00
ILLINOIS ASSOC. PARK DISTRICTS								
	200009692	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD BOARD DEVELOP CHHATWANI	CAPONE	20.00
	200009704	02-15-7900-5000	ADVERTISING	RECREATION	C&M	IAPD BESTOFBEST AWARD NOMINATION -	CAPONE	35.00
	200009708	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	10 YR SERVICE AWARD KEVANS	CAPONE	35.00
								\$90.00
ILLINOIS DEPT. OF REVENUE								
	201903640	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	THE CLUB SALES TAX - JUL19	CHECK	17.40
	201903640	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	REC SALES TAX - JUL19	CHECK	21.26
	201903640	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	BPC SALES TAX - JUL19	CHECK	9,606.82
	201903640	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	JUL19 SALES TAX FILING CR	CHECK	(115.48)
								\$9,530.00
ILLINOIS DRILLING & TESTING CO								
	23473	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	SOIL BORINGS FOR SOUTH RIDGE	CAPONE	2,300.00

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ILLINOIS STATE POLICE							
01258-0719	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	190.00
INDEED.COM							
24731725	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	1 JOB POSTING FOR BUIDLING TECH	CAPONE	39.88
INTERSTATE GAS SUPPLY INC							
311105	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS	CHECK	1,627.44
311105	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS	CHECK	42.85
311105	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS	CHECK	1,191.07
311105	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS	CHECK	422.41
311401	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	2,810.44
311401	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	3.07
							\$6,097.28
IPRA							
3766	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	FITNESS MANAGER - IPRA POSTING+ EMAIAMEX		365.00
91903374	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	IPRA JOB POST - EXEC ASST + EMAIL BLASAMEX		265.00
							\$630.00
IT SAVVY LLC							
01130442	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		SECURITY CAMERA LICENSE 3	INVOICE	341.01
01130442	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		SERVER TRANSFER LICENSE	INVOICE	95.14
01127967	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		SECUIRITY CAMERA LICENSE 4	INVOICE	454.68
01128283	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS P3225 OUTDR SECURITY CAM W/MOUI	INVOICE	2,538.92
01128284	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS P3225 OUTDR SECURITY CAM W/MOUI	INVOICE	1,269.46
01128284	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		AXIS M5525 OUTDR SECURITY CAM W/MOUI	INVOICE	873.43
							\$5,572.64
JACOB D. DIETRICH							
91903779	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	LESSON PAY 8/3-8/16 (JD)	CHECK	58.50
JAJAIDA ALFARO							
082019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS (QTY1) 63/37	CHECK	44.10
082019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASS (QTY1) 63/37	CHECK	66.15
082019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 30 MIN MASS (QTY1) 63/37	CHECK	28.35
082019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 75 MIN MASS (QTY2) 63/37	CHECK	107.10
082019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS JAJAIDA ALFARO	CHECK	35.00
							\$280.70

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JEWEL OSCO							
00893836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TATTOOS	AMEX	5.98
00893836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	AMEX	7.50
00893836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	AMEX	2.50
00893836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	REF SPRING	AMEX	9.98
00893836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	AMEX	4.99
							\$30.95
JOHNSON WATER CONDITIONING							
197913	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL OCT -NOV INVOICE		120.00
JW TURF INC							
E00924	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	WOODS BB72 BRUSH MOWER 1	INVOICE	1,800.00
KC FITNESS SERVICES, INC.							
62472	02-32-8200-5000	MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	PEDAL ASSEMBLY BIKE	INVOICE	43.58
62494	11-30-8200-5000	MAINTENANCE & REPAIR	THE CLUB	FITNESS	LF UPRIGHT BIKE SEATPOST ASSEMBLY	INVOICE	31.19
62494	11-30-8200-5000	MAINTENANCE & REPAIR	THE CLUB	FITNESS	LF UPRIGHT BIKE RT PEDAL	INVOICE	38.58
62493	11-30-8200-5000	MAINTENANCE & REPAIR	THE CLUB	FITNESS	CLUB-SPIN BIKE ADDITIONAL PM Q3 (1)	INVOICE	660.00
							\$773.35
KIDS FIRST SPORTS SAFETY, INC.							
239054	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	KF BBALL CAMP, 19 ENROLLED	CHECK	1,423.10
239054	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	KF VOLLEYBALL CAMP, 16 ENROLLED	CHECK	1,198.40
07302019	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	KF VOLLEYBALL CAMP, 11 ENROLLED	CHECK	823.90
07302019	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	KF BASKETBALL CAMP, 14 ENROLLED	CHECK	1,048.60
201903044	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS 239075_C (8 @ \$54)	CHECK	302.40
201903044	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS 239075_D (13 @ \$54)	CHECK	491.40
201903044	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS 239078_C (7 @ \$54)	CHECK	264.60
201903044	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS 239078_D (11@ \$54)	CHECK	415.80
201901954	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS:KFS SOCCER 229075_C (9 @ \$65)	CHECK	409.50
201901954	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS:KFS SOCCER 229075_D (10 @ \$65)	CHECK	455.00
201901954	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS:KFS HOOPS 229078_C (4 @ \$65)	CHECK	182.00
201901954	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS:KFS HOOPS 229078_D (15 @ \$65)	CHECK	682.50
201902495	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS SOCCER 239075_A (6 @ \$54)	CHECK	226.80
201902495	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS SOCCER 239075_B (12 @ \$54)	CHECK	453.60
201902495	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS HOOPS 239078_A (8 @ \$54)	CHECK	302.40
201902495	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS HOOPS 239078_B (14 @ \$54)	CHECK	529.20
08292019	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	60 YOUTH ATHLETICS	MULTI SPORT AM 7 ENROLLED 239063D	CHECK	362.60

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	08292019	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT PM 2 ENROLLED 239063E	CHECK	103.60
	08292019	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORT ALL DAY 9 ENROLLED 239063E	CHECK	705.60
								\$10,381.00
Kristi Gregory								
	8/14/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 269501-JF Class Refund	CHECK	135.00
KYLIE E. FISCHBACH								
	3839	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 235050 G (2)	CHECK	88.00
	3839	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 235050 H (8)	CHECK	352.00
	3839	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 235050 I (7)	CHECK	308.00
	3839	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 235050 E (1)	CHECK	44.00
								\$792.00
LAKESHORE LEARNING								
	868192	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EMOTIONS CHART	AMEX	2.79
	868192	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAW PRINT REF	AMEX	7.98
	868192	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REGULAR DOT ART PAINTERS	AMEX	12.79
	868192	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WASHABLE INK PADS	AMEX	41.98
	36457666	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRAW AND WRITE JOURNAL - SET OF 10	AMEX	279.92
	36457666	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRAW AND WRITE JOURNAL - SET OF 10	AMEX	139.96
	36457666	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	AMEX	5.00
								\$490.42
LEVEL 257								
	5812	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 257 TEEN TRIP 10/22 DEPOSIT	CAPONE	100.00
LEWIS								
	353177	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WHITE PAPER	CHECK	705.00
	353177	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNT	CHECK	(7.05)
								\$697.95
M.I.P.E.								
	91903867	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- MIPE GOLF OUTING- DH,AM,BH,BF	CHECK	360.00
MAIN EVENT ENTERTAINMENT								
	4103302	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 8/2 (50 PPL)	AMEX	697.50
	4103302	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 8/2 (5 ADULTS)	AMEX	24.75
	4103302	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 8/2 DEP PO 201900740	AMEX	(261.00)
	4124380	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	MAIN EVENT FT 8/27 DEPOSIT	AMEX	100.00

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332710-01	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	MAIN EVENT FT 8/27 LASER TAG (24)	AMEX	262.80
332710-01	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	MAIN EVENT FT 8/27 - PIZZA/POP (24)	AMEX	118.80
332710-01	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	MAIN EVENT FT DEPOSIT PO 201903660	AMEX	(100.00)
							\$842.85
MARCOS AYALA 82310	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT M.A. (1)	CHECK	186.53
Marek Gwiazdowski 8/28/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-E Class Refund	CHECK	300.00
MARIANOS 827007	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	AMEX	29.88
827007	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	AMEX	(8.28)
899599	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	AMEX	29.88
899599	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	AMEX	5.98
899599	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TAX	AMEX	0.81
3322	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	14.94
							\$73.21
MARKS PLUMBING PARTS 001819075	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS CHROME HAND HELD SHOWER HEAD #3	INVOICE	11.76
001818074	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS STAINLESS STEEL SHOWER HOSE #174	INVOICE	71.32
001818074	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS CHROME VACUUM BREAKER 1/2" #3433	INVOICE	44.56
001818074	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS CHROME HAND HELD SHOWER HEAD #3	INVOICE	35.28
001818074	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS SHOWER HEAD REPLACEMENTS	INVOICE	86.88
001818074	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	SHIPPING	INVOICE	16.33
							\$266.13
MENARDS 19623	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	NOZZLE (1)	INVOICE	7.99
19623	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	NOZZLE (1)	INVOICE	6.49
19623	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	NOZZLE (1)	INVOICE	3.49
20490	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	WATER SOFTENER SALT	INVOICE	11.38
20490	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	GOO GONE	INVOICE	9.98
20490	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	CLR	INVOICE	19.97
							\$59.30
MENARDS, INC. 19611	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINISTRATION	TC- PLYWOOD SHEETS (2)	INVOICE	38.56

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19968	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	2 CANS GOAL FRAME PAINT 8/19/19	INVOICE	17.96
19968	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	3 PACK PAINT BRUSHES	INVOICE	5.99
19968	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	SAND PAPER	INVOICE	2.29
19774	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- HOOK BASKETBALL (1)	INVOICE	8.78
19469	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- NUMBERS AND LETTERING (1)	INVOICE	6.71
19469	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- 3" EXTENDED DECK (1)	INVOICE	2.97
19469	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- 2X4-10' STUDS (8)	INVOICE	34.00
19469	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- CONCRETE MIX (56)	INVOICE	105.28
19469	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	PARKS- REBAR (6)	INVOICE	22.44
19642	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- HALLWAY LIGHTS (1)	INVOICE	11.99
19491	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" COUPLERS 7	INVOICE	7.63
19717	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- VINYL CEMENT PATCH (3)	INVOICE	26.97
19717	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- LATH SCREWS (1)	INVOICE	7.20
19717	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- METAL WIRE LATH (1)	INVOICE	7.49
19695	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- GAP FILLER (3)	INVOICE	17.94
19734	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- DRINKING FOUNTAIN PARTS (1)	INVOICE	12.37
20012	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1" FOAM BRUSH (8)	INVOICE	3.92
20012	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 3PC BRUSH SET (2)	INVOICE	4.98
20156	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 4" ROLLER FRAME (1)	INVOICE	2.17
20156	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- 1-1/2" ANGLE BRUSH (1)	INVOICE	6.99
20156	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ROLLER COVERS (1)	INVOICE	7.99
20156	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- ANTISKID ADDITIVE (1)	INVOICE	7.73
20156	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- EPOXY FLOOR COATING KIT (1)	INVOICE	59.00
20172	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	THERMOSTAT FOR RTU 7 AT THE CLUB	INVOICE	89.99
20167	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	THERMOSTAT FOR RTU 7 AT THE CLUB	INVOICE	2.39
20167	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	7-DAY PROGRAM T-STAT-CREDIT COMING	INVOICE	44.95
20170	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	7-DAY PROGRAM T-STAT-CREDIT COMING	INVOICE	(44.95)
20205	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FOLDING PRUNING SAW (2)	INVOICE	19.98
20357	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TWO STROKE OIL	INVOICE	23.82
20356	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PAPER TOWELS	INVOICE	23.64
20356	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PAINT ROLLERS	INVOICE	15.98
20354	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP TOWELS FOR STOCK	INVOICE	9.76
20477	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1)PROPANE TANK EXCHANGE 5759812	INVOICE	17.76
20476	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	2)3/4 CLEVIS PIN #2618692	INVOICE	7.98
20476	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	2)5/8 CLEVIS PIN #2618691	INVOICE	7.74
20476	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	2)1/2 CLEVIS PIN #2618690	INVOICE	5.98
20476	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1 MULTI PURPOSE SPREADER #2642080	INVOICE	8.99

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20577	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRAILER HITCH PINS	INVOICE	8.45
20577	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERIES AA AND AAA	INVOICE	11.94
20547	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 14" BLADE- HIGHLAND (3)	INVOICE	20.91
20072	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4" COUPLER 2	INVOICE	3.58
20072	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4" ELBOW 2	INVOICE	10.98
20072	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4" T 1	INVOICE	4.99
20072	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	3/8" SNAP RING 4	INVOICE	19.96
20072	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4" PERF DRAIN TILE 100' 1	INVOICE	34.99
20084	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	YELLOW CHAIN 1	INVOICE	15.99
20084	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	5/16" SNAP RING 6	INVOICE	8.94
19560	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SNAP RING 2	INVOICE	2.98
19560	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BOLT SNAP RING 2	INVOICE	3.78
19560	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	WEDGE ANCHOR 2	INVOICE	50.50
19545	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	EXTENSION CORD CONNECT 3	INVOICE	24.87
19545	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	EXTENSION CORD PLUG 3	INVOICE	14.94
19545	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	WEDGE ANCHOR 1	INVOICE	25.25
19545	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ANCHOR EPOXY 1	INVOICE	12.99
20947	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT- SOCCER FIELDS (1)	INVOICE	48.98
21043	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- BALLASTS- WOMENS COMM LOCKER (2)	INVOICE	53.94
20898	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- DRYWALL MUD- CEILING (1)	INVOICE	7.28
20345	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- 5" ORBITAL SANDER (3)	INVOICE	53.97
20345	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- DUST MASKS (1)	INVOICE	11.97
20345	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- 5" 80# SAND DISKS (2)	INVOICE	13.98
20345	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- 5" 120# SAND DISKS (2)	INVOICE	13.98
20345	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- 5" 220# SAND DISKS (2)	INVOICE	13.98
20345	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- DETAIL SAND DISKS (2)	INVOICE	13.98
20345	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- 5" 50# SAND DISKS (2)	INVOICE	9.96
20345	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- MOUSE 220# SAND DISKS (1)	INVOICE	4.97
20358	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- 12OZ WOOD FILLER (2)	INVOICE	25.94
20358	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TC- DISPOSIBLE RESPIRATORS (3)	INVOICE	59.91
19238-19243	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	INVOICE 19243ADJUSTMENT	INVOICE	(0.20)
19238-19243	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	INVOICE 19238 ADJUSTMENT	INVOICE	0.62
20352	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	TC- PAINT/SUPPLIES/GRINDING DISCS (1)	INVOICE	323.88
							\$1,596.54
<hr/>							
METRO DOOR AND DOCK INC							
59232	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	REPAIR CART BARN DOOR SPRINGS	INVOICE	296.00



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MIDWEST ASSOCIATION OF								
	07474	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	CLASS A REGISTRATION MAGCS SEPT WM	CAPONE	110.00
	07474	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	CLASS C REGISTRATION MAGCS SEPT PB	CAPONE	60.00
								\$170.00
MIGHTY MITES AWARDS								
	91903981	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PIP AWARDS MEDALS (24X\$3.85)	AMEX	92.40
	91903981	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	12.75
	91903982	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	4/5 TBALL TROPHIES (\$4.85X75)	AMEX	363.75
								\$468.90
MINNESOTA ICE LLC								
	3	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- CO- CONCRETE WORK- RINK (1)	INVOICE	1,880.00
	3-0919	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- BASE BID- ICE RINK 1 (1)	INVOICE	298,106.60
	3-0919	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	TC- ALTERNATE- DRAINAGE RINK 1 (1)	INVOICE	16,893.40
								\$316,880.00
MJ PRODUCTIONS, INC.								
	3742	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	LIVE MUSIC 2 1/2 HOUR EVENT	CHECK	750.00
Mohamed Sajid Basheer								
	8/21/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256211-C Class Refund	CHECK	100.00
MYZONE								
	62344	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT AUG 2019	AMEX	150.00
N.T.I. LINEN INC								
	36530	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	WHITE FITNESS TOWELS (50 DZ)	INVOICE	347.50
	36503	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-SM HAND TOWEL 16X27 75/DZ	INVOICE	671.25
	36503	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-LG BATH TOWEL 24X48 50/DZ	INVOICE	1,097.50
	36503	11-30-7500-5040	TOWELS	THE CLUB	FITNESS	PS-CLEAN TOWEL 12X12 30/DZ	INVOICE	88.50
								\$2,204.75
NAND, INC.								
	SUM219	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL DRAW 237403 B (3)	CHECK	132.00
	SUM219	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	CARTOONING 237403 E (5)	CHECK	220.00
								\$352.00
NATIONAL RECREATION AND PARK								
	2019	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA CONF REGISTRATION HUGEN	CAPONE	595.00

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NICOR GAS							
40868560719	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	182.79
4314100719	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	PS NATURAL GAS DELIVERY	CHECK	632.34
35085680719	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	146.80
34105840719	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	411.54
40871310719	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	875.18
38911540719	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	165.45
35619870719	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	1,415.44
40052390719	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY	CHECK	49.66
40860130719	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY	CHECK	57.41
							\$3,936.61
NORTHERN ILLINOIS HOCKEY LGE							
2019-20	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NIHL LEAGUE WOLVERINE TEAM FEE	CHECK	700.00
2019-20	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NIHL ANNUAL WOLVERINE ORGANIZATION	CHECK	500.00
							\$1,200.00
OFFICE DEPOT							
60173	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- 1-1/2 BINDER (2)	CAPONE	18.97
60173	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- BINDER DIVIDERS (2)	CAPONE	13.98
08052019	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	OFFICE CHAIRS (3)	CAPONE	299.97
							\$332.92
OLSON ECOLOGICAL SOLUTIONS LLC							
10361	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	UPDATE WETLAND REPORT	INVOICE	1,188.75
OLSSON ROOFING COMPANY INC							
19002718	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- ROOF LEAK REPAIRS (1)	INVOICE	710.00
ONTOGOLF							
4102	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	ANNUAL SUPPORT FOR RANGE DISPENSOR	CAPONE	1,419.32
OPTIONS BASKETBALL, LLC							
18	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS WEEKEND SKILLS CAMP 230741AW 70/	CHECK	409.50
18	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS FULL WEEK CAMP 230741B 70/30	CHECK	1,260.00
18	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING 1150 70/30	CHECK	84.00
18	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING 1150 70/30	CHECK	189.00
18	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS GROUP TRAINING PKG- PSVB4G 70/30	CHECK	752.50
18	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PKG - PSVB4P 70/30	CHECK	315.00

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	18	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS PRIVATE TRAINING PKG - PSVB8P 70/30	CHECK	126.00
								\$3,136.00
Pankajray Patel								
	8/28/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3882266 Refund	CHECK	345.00
PARK DISTRICT RISK MANAGEMENT								
	0819106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	PDRMA AUGUST 2019 HEALTH INSURANCE INVOICE		71,360.40
PARTY CITY								
	25010801	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEIS	AMEX	9.99
	03885	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	VOLUNTEER APPREC DECORATIONS	CAPONE	35.39
	0130	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	BALLOON BOUQUETS FOR FITNESS COURT	CAPONE	19.98
								\$65.36
Patricia Lopez								
	8/28/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256212-A Class Refund	CHECK	234.00
PAUL E. KAFKA D/B/A								
	082419	02-75-5300-5100	BASKETBALL LEAGUE CONT REFEREE E RECREATION	RECREATION	YOUTH ATHLETICS	YTH BBALL REFREE FEE (48 GAME X \$68)	CHECK	2,924.00
	SPR2019	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE E RECREATION	RECREATION	ADULT ATHLETICS	ADLT SMMER HOOPS REF FEE (33 GAMES X \$74)	CHECK	2,244.00
								\$5,168.00
PEPSI-COLA GEN BOT INC								
	97429763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BTL WATER (9 CS)	CHECK	128.07
	97429763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE LL (6 CS)	CHECK	143.70
	97429763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE ORG (6 CS)	CHECK	143.70
	97429763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE GRP (7 CS)	CHECK	167.65
	97429763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BTL LEMONADE (1 CS)	CHECK	27.01
	70079856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLE WATER (10 CS)	CHECK	142.30
	70079856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB LEMONADE (1)	CHECK	47.61
	70079856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BIB PEPSI (1)	CHECK	77.15
	70079856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE LL (4 CS)	CHECK	95.80
	70079856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE GRAPE (4 CS)	CHECK	95.80
	70079856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ICED TEA BOTTLE (1 CS)	CHECK	19.93
	70079856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BOTTLE (2 CS)	CHECK	54.02
	70079856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SIERRA MIST BOTTLE (1 CS)	CHECK	27.01
	70079856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLE (3 CS)	CHECK	81.03
	66279552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BTL WATER (3 CS)	CHECK	42.69

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66279552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CLUB SODA (1 CS)	CHECK	26.83
66279552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TONIC (1 CS)	CHECK	26.83
66279552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BIB (1)	CHECK	77.15
66279552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE LL (4 CS)	CHECK	95.80
66279552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE ORG (3 CS)	CHECK	71.85
66279552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE G2 GRP (4 CS)	CHECK	95.80
66279552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BTL PEPSI (2 CS)	CHECK	54.02
66279552	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BTL DIET PEPSI (1 CS)	CHECK	27.01
69995558	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BTL WATER (5 CS)	CHECK	71.15
69995558	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE ORG (6 CS)	CHECK	143.70
69995558	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BTL ICED TEA (1 CS)	CHECK	19.93
69995558	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BTL PEPSI (3 CS)	CHECK	81.03
69995558	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BTL SIERRA MIST (1 CS)	CHECK	27.01
							\$2,111.58
PGA							
27747935	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	PGA DUES (DK) - CLASS A CERTIFICATION CAPONE		253.00
PNC EQUIPMENT FINANCE LLC							
554529	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (SEPT)	INVOICE	4,700.96
POMPS TIRE SERVICES INC							
640073511	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR 890 BALLFIELD GROMER	INVOICE	85.90
POPLAR CREEK BOWL							
3371	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	POPLAR CREEK BOWL FT 8/7 (65 PPL)	AMEX	400.00
3371	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	POPLAR CREEK BOWL DEP PO 201900328	AMEX	(100.00)
							\$300.00
POTAWATOMI INN							
1283256	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	MIPE HOTEL SB/GF (3 NTS)	CAPONE	591.48
1283256	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	MIPE HOTEL BF/AM (3 NTS)	CAPONE	591.48
1283256	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	DEPOSIT CREDIT	CAPONE	(394.32)
							\$788.64
QR-CODES.COM							
6462347275	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	QR CODE SUBSCRIPTION - AUG	AMEX	9.99
QUALITY PEST CONTROL							

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23966	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - PEST CONTROL	INVOICE	50.00
23965	02-34-4000-5040	VOG RENTAL EXP	RECREATION	WILLOW REC CENTER	1 - PEST CONTROL VOGELI BARN	INVOICE	50.00
23964	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	PEST CONTROL TC SEP19	INVOICE	47.00
							<u>\$147.00</u>
REINDERS INC							
1798312	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DECK BELTS FOR MOWERS	CAPONE	103.01
1798312	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANS BELTS	CAPONE	155.00
1798312	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PTO BELTS	CAPONE	89.74
1798312	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THROTTLE CABLE	CAPONE	68.42
1798312	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	2.49
1799877	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALS	CAPONE	11.01
1799877	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	15.50
1799877	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARINGS	CAPONE	57.36
1799877	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PULLEYS	CAPONE	103.04
1799877	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PULLEYS	CAPONE	49.70
1799877	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	28.59
1799877	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.75
1799289	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER RELAYS FOR 575	CAPONE	41.58
1799289	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	11.14
CD2374859	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) TORO 112-5268 BRACKET	CAPONE	124.35
CD2374859	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	6) TORO 3234-24 FLANGED BOLT	CAPONE	6.30
CD2374859	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	9.05
1798371-00	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC OIL LEVEL SWITCH	CAPONE	212.01
1798371-00	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.14
1800227	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) 111-5883 ROLLER SPRINGS FOR TORO 1	AMEX	11.26
1800227	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	11.14
08123019	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1)TORO 119-7993 PRIMARY CLUTCH	AMEX	647.32
08123019	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) TORO 104-6896 SHIFT CABLE	AMEX	80.56
08123019	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	14.08
1796290-00	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) 3234-24 BOLT	AMEX	4.56
1796290-00	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) 121-3575 SPACER	AMEX	25.28
1796290-00	14-20-8200-5000	MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIP	AMEX	11.15
							<u>\$1,920.53</u>
RENTAL MAX L.L.C.							
376281-7	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- STEAMER RENTAL- DASHERS (1)	INVOICE	50.52
376281-7	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	TC- STEAMER RENT- DASHERS	INVOICE	57.00
373590-7	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	69 MAINTENANCE	PARKS- STEAMER RENTAL (1)	INVOICE	25.00

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							\$132.52
RETENTION MANAGEMENT							
SUP7098337	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS AUG 2019 RETENTION MANAGEMENT FEAMEX		237.00
SUP7098337	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	AUGUST 2019 RETENTION MANAGEMENT	AMEX	105.84
SUP7098337	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	TC AUG RETENTION MANAGEMENT	AMEX	105.84
							\$448.68
REX RADIATOR							
028211	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR RECOR FOR CHIPPER 641	CAPONE	895.00
2	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR RECORE MOWER 554	CAPONE	648.00
							\$1,543.00
RICHARD S. PICKREN							
083019	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	MEM APPRECIATION WEEK ENTERT. 8/30/2	CHECK	250.00
ROCK N KIDS INC							
HEPS0819	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	8/1/19 KID ROCK CLASSES	CHECK	80.00
HEPS0819	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	8/8/19 KID ROCK CLASSES	CHECK	80.00
							\$160.00
ROCKIN JUMP							
0006	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	ROCKIN JUMP FT 8/2 (19 PPL)	AMEX	184.00
0006	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	ROCKIN JUMP FT DEP PO 201900733	AMEX	(100.00)
							\$84.00
RUSH TRUCK CENTER OF IL INC							
3016419838	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR DRYER FOR 542	INVOICE	66.90
3016176121	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AUTOMATIC SLACK ADJUSTER FOR542	INVOICE	125.00
111565	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR MIRRO BRACKET	INVOICE	(107.80)
							\$84.10
S.D.Y. TAE-KWON-DO							
2019-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWON DO 237210 A-C (34)	CHECK	2,618.00
2019-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWON DO 237210 O,P (14)	CHECK	833.00
2019-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWON DO 237202 A-C (21)	CHECK	1,984.50
							\$5,435.50
SAFARI LAND, LLC							
249417	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ADV CAMP FT SAFARILAND (7/29)	AMEX	583.00
SALT CREEK PARK DISTRICT							
395046	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	TWIN LAKES SCPD FT 7/29 (53 PPL)	AMEX	522.75

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395046	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	TWIN LAKES SCPD FT 7/29 DEP PO 201900	AMEX	(50.00)
							\$472.75
SAMS CLUB DIRECT COMMERCIAL							
3266726115	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LV STAR SNACKS (8/19) CHIPS, FRUIT, MILA	AMEX	482.12
3323904010	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MUIR STAR SNACKS (8/19)	AMEX	368.16
3309396276	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL SNACKS	AMEX	140.97
3309396276	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	112.87
3311533033	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FAIRVIEW STAR SNACKS (8/19)	AMEX	550.03
3311716515	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LP STAR SNACKS (8/19)	AMEX	387.79
3316257320	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAC STAR SAMS CLUB SNACKS (8/19)	AMEX	373.84
3316369776	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARMSTRONG STAR SNACKS (8/19)	AMEX	304.51
3065293726	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	100.35
3065293726	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PARTY IN THE PARK SUPPLIES	AMEX	147.40
3194495356	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WRC STAR SNACK SUPPLIES FOR 8/19	AMEX	314.93
000000	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CHIP VARIETY PACK- 50+ GAME ROOM AUC	CHECK	25.96
000000	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FOLGERS DECAF COFFEE- 50+ GAME RM A	CHECK	31.02
000000	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	MEMBER'S MARK GROUND COLOMBIAN	CHECK	34.68
000000	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CUTLERY COMBO- 50+ GAME RM AUGUST	CHECK	23.56
000000	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	ICE MOUNTAIN MINI WATER-50+ TRIPS/AL	CHECK	5.97
000000	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREDIT-0112113CM	CHECK	(0.05)
							\$3,404.11
SCHAUMBURG BOOMERS							
19-0209B	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	SCHAUMBURG BOOMERS FT 7/31 (53 PPL)	AMEX	477.00
19-0209B	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	SCHAUMBURG BOOMERS DEP PO 20190025	AMEX	(146.25)
							\$330.75
SCHAUMBURG PARK DISTRICT							
1055035.088	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ATCHER ISLAND SPD FT 8/2 (65 PPL)	AMEX	294.50
1055035.088	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ATCHER ISLAND SPD FT 8/2 (7 ADULTS)	AMEX	56.00
							\$350.50
SCHOOL DISTRICT 54							
OM30296-314	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JUNE SD54 RENTAL FEE	INVOICE	689.25
OM30331	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	EISENHOWER TEEN CAMP D54 RENTAL JUN	INVOICE	360.00
OM30331	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	LINCOLN PRAIRE EXP/ART CAMP RENTAL J	INVOICE	360.00
OM30331	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	CHURCHILL SPORTS CAMP D54 RENTAL J	INVOICE	162.00
OM30332	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP CAMP AT LINCOLN PRAIRIE	INVOICE	480.00
OM30332	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP AT CHURCHILL	INVOICE	402.00
OM30333	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	TEEN CAMP AT EISENHOWER	INVOICE	600.00

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OM30333	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP AT CHURCHILL	INVOICE	78.00
OM30333	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	CHURCHILL SPORTS CAMP D54 RENTAL JUN	INVOICE	204.00
							\$3,335.25
SERVICE SANITATION INC							
76859032	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	SLOAN PARK PORT-A-LET DAMAGE FEE	INVOICE	250.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDGE PK	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM PK	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN	INVOICE	126.00
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW	INVOICE	(18.00)
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY	INVOICE	(18.00)
50-33379 4-082019	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WRC SKATE PK	INVOICE	126.00
							\$1,978.00
SHERWIN WILLIAMS							
5231	02-85-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ICE	12 FIVE GALLON PALES OF PAINT	CAPONE	1,841.85
SITEONE LANDSCAPE SUPPLY							
93721694-001	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" KNOCKON 4	INVOICE	42.57
94162664-001	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" KNOCKON 4	INVOICE	42.57
93993885-001	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	2.5 GAL VANQUISH 1	INVOICE	206.02
							\$291.16
SKC CONSTRUCTION							
8948	12-99-0070-5000	COMMUNITY PARK ENHANCEMENTS	CAPITAL	CAPITAL PROJECTS	CRACKFILL AND SEALCOATING	INVOICE	6,420.00
SKYZONE TRAMPOLINE PARK							
40353	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	SKYZONE FT 8/5 (65 PPL)	AMEX	491.00
40353	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	SKZZONE FT 8/5 DEP PO 201901199	AMEX	(100.00)



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							\$391.00
SNAP CHAT							
048138	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PARTY IN THE PARK SNAPCHAT FILTER 2-7AMEX		17.90
SPECIATY MAT SERVICES							
982204	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC 2019 (EVERY 2 WEEKS)	CHECK	63.75
978886	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MAT SVC JULY 2019 (EVERY 2 WEEKS)	CHECK	63.75
							\$127.50
SPORT CONNECTION INC							
3606	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	35 YS SOCCER UNIFORMS KITS	INVOICE	1,435.00
3606	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	40 YM SOCCER UNIFORM KITS	INVOICE	1,640.00
3606	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	25 YL SOCCER UNIFORM KITS	INVOICE	1,025.00
3606	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	15 AS SOCCER UNIFORM KITS	INVOICE	615.00
3606	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	10 AM SOCCER UNIFORM KITS	INVOICE	450.00
3606	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	5 AL SOCCER UNIFORM KITS	INVOICE	225.00
							\$5,390.00
ST CHARLES PARK DISTRICT							
1121735.072	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	SPLSHDOWN CAMP FT OTTER COVE	AMEX	828.00
STANDARD INDUSTRIAL							
4550	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL BARREL PUMP REBUILT	INVOICE	363.80
STANTEC CONSULTING SRV INC							
1550175	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- CONSTRUCTION CONSULTING (1)	INVOICE	5,605.32
STENS CORPORATION							
201756	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) FRONT AXLE #602513	CAPONE	86.23
201756	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.50
							\$96.73
STERLING NETWORK INTEGRATION							
260804	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		IT SUPPORT PS CAM SERV STORAG EXPAN	INVOICE	435.00
Stewart Truelsen							
8/21/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Inventory PCLOTHES 39	CHECK	19.00
STUEVER & SONS INC							

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0288327	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	AUGUST BEER LINE CLEANING (2)	INVOICE	93.00
<b>SUMMIT INFORMATION RESOURCES</b>							
46216	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		HP 2920 NETWORK 48 PORT POE SWITCH	INVOICE	1,150.00
46216	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		FREIGHT	INVOICE	17.00
							\$1,167.00
<b>SUNBURST SPORTWEAR</b>							
119880	02-15-7900-5000	ADVERTISING	RECREATION	C&M	50+ AMABASSOR SHIRTS (20)	INVOICE	89.00
119857	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	2019-2020 PRESCHOOL SHIRTS (215)	INVOICE	580.50
119921	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	BEST OF HOFFMAN TSHIRTS (120)	INVOICE	420.00
119916	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY LEAGUE TSHIRTS	INVOICE	892.50
119855	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAFF LONG SLEEVE TEES S-XL (QTY 50)	INVOICE	57.20
119855	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF LONG SLEEVE TEES S-XL (QTY 50)	INVOICE	228.80
119855	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF LONG SLEEVE TEES 2XL (QTY 5)	INVOICE	35.00
119856	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF SHORT SLEEVE TEES S-XL (QTY 100)	INVOICE	432.00
119856	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF SHORT SLEEVE TEES S-XL (QTY 100)	INVOICE	108.00
119856	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF SHORT SLEEVE TEES 2XL (QTY 6)	INVOICE	36.36
							\$2,879.36
<b>SUPERIOR KNIFE INC</b>							
563790	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (2) - SEPT	INVOICE	30.00
558306	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING	INVOICE	30.00
							\$60.00
<b>Syed R. Raza</b>							
8/21/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3872649 Refund	CHECK	105.00
<b>SYSCO FOOD SRVS-CHICAGO INC</b>							
324437687	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LINER BASKET 1CS	CHECK	96.94
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE 1CS	CHECK	20.94
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	92.90
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	44.95
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 2CS	CHECK	67.52
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1CS	CHECK	12.31
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	52.98
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURT 4CS	CHECK	153.48
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 3CS	CHECK	134.55
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 3CS	CHECK	113.25

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324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 4CS	CHECK	319.80
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	79.40
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGEL 1CS	CHECK	49.58
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 2CS	CHECK	70.10
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1CS	CHECK	66.87
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS	CHECK	68.62
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	146.28
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	22.96
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1CS	CHECK	26.99
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1CS	CHECK	47.96
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 2CS	CHECK	55.78
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	29.90
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	26.88
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	44.98
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINAGAR 1CS	CHECK	10.38
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1CS	CHECK	47.00
324464251	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.07)
324464252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREANER 1CS	CHECK	38.86
324464252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.90
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	59.89
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAMER 1CS	CHECK	38.86
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	25.81
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	32.95
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	69.12
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	79.27
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	113.46
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	52.98
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	88.88
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 2CS	CHECK	111.98
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLPORH 6CS	CHECK	328.56
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	75.50
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUASAGE 1CS	CHECK	47.00
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	67.14
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	159.90
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	150.84
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	72.49
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE MAC 1CS	CHECK	84.91

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324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 3CS	CHECK	56.67
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	146.28
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING ROOL 1CS	CHECK	57.69
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	35.31
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 2CS	CHECK	73.16
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1CS	CHECK	38.67
324453160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2CS	CHECK	65.90
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MURTARD 1CS	CHECK	23.24
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	CHECK	21.90
324453160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.17)
324453162	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PRESOAK 1CS	CHECK	132.48
324453162	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO FUEL 2CS	CHECK	94.86
324453161	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 2CS	CHECK	79.96
324453161	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 2CS	CHECK	159.00
324453161	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUPS 1CS	CHECK	65.95
324453161	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOIKL 1CS	CHECK	50.91
324453161	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LIDS 1CS	CHECK	39.98
324453161	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1CS	CHECK	47.07
324453161	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1CS	CHECK	53.39
324453161	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLATE 1CS	CHECK	98.28
324453161	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLATE 1CS	CHECK	91.89
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	44.26
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	52.98
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS`	CHECK	277.92
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4CS	CHECK	153.48
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 3CS	CHECK	134.55
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.69
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLAT B 1CS	CHECK	54.68
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON B 1CS	CHECK	61.59
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	46.04
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KITKAT 2EA	CHECK	55.30
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 2EA	CHECK	79.76
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 2EA	CHECK	55.98
324456351	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE 1CS	CHECK	29.89
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1CS	CHECK	40.40
324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	29.90
324456351	14-45-4600-5000	FOOD COGS	BPC	76 FOOD AND BEVERAGE	TOMATO 1CS	CHECK	26.88

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324456351	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WALNUT 1CS	CHECK	46.59
324456352	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	GLOVE 1CS	CHECK	58.95
324456354	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1CS	CHECK	33.63
324456354	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1CS	CHECK	36.64
324456353	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL 1CS	CHECK	45.97
324469948	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 2CS	CHECK	79.96
324469948	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 2CS	CHECK	131.90
324469948	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LID 1CS	CHECK	39.98
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4CS	CHECK	153.48
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 2CS	CHECK	89.70
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 6CS	CHECK	226.50
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS1	CHECK	159.90
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE ST 1CS	CHECK	79.85
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 1CS	CHECK	61.59
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO S 1CS	CHECK	37.30
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	73.84
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.90
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POT CHIP 2CS	CHECK	67.26
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP T 1CS	CHECK	38.67
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1EA	CHECK	13.50
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINIERA 1CS	CHECK	51.72
324469947	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE J 6CS	CHECK	197.70
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO B 1CS	CHECK	36.96
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEENE P 1CS	CHECK	27.89
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPORT PEPPER 1CS	CHECK	43.79
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKEL 1CS	CHECK	31.36
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RELISH 1CS	CHECK	35.98
324469947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE 1CS	CHECK	33.96
324487629	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 1CS	CHECK	51.03
324487629	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 1CS	CHECK	19.04
324487629	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 1CS	CHECK	28.04
324487629	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOIL 1CS	CHECK	49.85
324487629	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SKEWER 1CS	CHECK	36.49
324487630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STERNO FUEL 1CS	CHECK	45.97
324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	61.28
324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	59.89

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324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1CS	CHECK	38.86
324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	55.05
324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1CS	CHECK	78.10
324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 2CS	CHECK	80.09
324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEAN 1CS	CHECK	37.11
324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1CS	CHECK	17.30
324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	36.00
324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1`CS	CHECK	33.62
324487631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.21)
324487628	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	CLEANER 1CS	CHECK	138.42
324487628	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGENT 1CS	CHECK	171.74
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FETA CHZ 1CS	CHECK	49.00
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZ CHZ 1CS	CHECK	94.78
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARM CHZ 1CS	CHECK	44.95
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4CS	CHECK	155.92
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 3CS	CHECK	134.55
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 1CS	CHECK	40.43
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CA	CHECK	33.81
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1CS	CHECK	80.18
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	73.84
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.90
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP C 1CS	CHECK	36.58
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP P 2CS	CHECK	67.26
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP N 1CS	CHECK	38.67
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1CS	CHECK	60.28
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR 1CS	CHECK	20.95
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN M 1CS	CHECK	61.64
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUT 2CS	CHECK	60.28
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT 1EA	CHECK	17.29
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ S 1CS	CHECK	54.99
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRANOLA B 1CS	CHECK	45.69
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1CS	CHECK	23.47
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1CS	CHECK	47.00
324485585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.12)

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324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	CHECK	139.74
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TEN 1CS	CHECK	326.92
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 3CS	CHECK	164.28
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 4CS	CHECK	152.28
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1CS	CHECK	102.56
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	33.57
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	81.20
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIE CHZ 1CS	CHECK	118.49
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 1CS	CHECK	35.05
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 1CS	CHECK	61.59
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY P 1CS	CHECK	73.35
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	146.28
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS	CHECK	46.26
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BOWTIE PASTA 1CS	CHECK	21.90
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1CS	CHECK	31.36
324480629	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.08)
324480630	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR SANI 1EA	CHECK	138.42
324480630	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SANITIZER 1EA	CHECK	67.94
324480631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	77.76
324480631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	27.91
324480631	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.19)
32442843	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	18.89
32442843	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	24.69
32442843	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	INVOICE	45.60
32442843	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	25.97
32442843	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	22.67
32442843	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	INVOICE	18.90
32442843	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	COFFEE FILTERS	INVOICE	28.02
32442843	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	INVOICE	4.70
324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 2CS	CHECK	67.52
324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEFF 1CS	CHECK	56.73
324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 1CS	CHECK	89.70
324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	187.50
324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	215.64
324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEAN 1CS	CHECK	35.05
324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	97.52
324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 2EA	CHECK	87.58

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324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1CS	CHECK	35.49
324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1CS	CHECK	56.91
324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 2CS	CHECK	46.48
324498152	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	LIME AWAY 1CS	CHECK	53.87
324498152	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	55.82
324498154	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 5CS	CHECK	910.73
324498154	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.20)
324498153	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CONTAINER 1CS	CHECK	17.33
324498153	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	39.98
324498153	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1CS	CHECK	41.95
324489809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL OLIVE 1EA	CHECK	33.85
324489809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DILL 1EA	CHECK	12.70
324489809	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARSLEY 1EA	CHECK	11.35
324489808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 2CS	CHECK	89.70
324489808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LAYS 2CS	CHECK	100.89
324489808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1CS	CHECK	38.67
324489808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS	CHECK	28.33
324489808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	32.89
324489808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1CS	CHECK	36.64
324489808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON 1CS	CHECK	29.11
324489808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	31.00
324489807	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TRAY 2CS	CHECK	81.22
							<u>\$15,358.63</u>
TARGET BANK							
41010	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STORAGE BASKETS (4)	CAPONE	20.00
41010	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	HANGING FILES (3)	CAPONE	14.37
41010	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STORAGE TUBS (4)	CAPONE	28.00
0077	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS LYSOL SAINITIZER SPRAY (2PK)	AMEX	11.38
0077	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS LYSOL DISINFECTANT WIPES (3PK)	AMEX	10.99
0077	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS HAND SANITIZER	AMEX	30.32
							<u>\$115.06</u>
TEBON'S GAS SERVICE							
194399	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 7/10/19	CHECK	105.00
194399	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	CHECK	10.00
194645	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE TANK REFILLS 8/14/19	INVOICE	42.00
194645	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
194695	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 8/21/19	INVOICE	84.00



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194695	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
194800	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 9/04/19	INVOICE	84.00
194800	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							\$355.00
TECHFINITY SOLUTIONS, INC.							
1121	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	STEM CAMP 235057 A 6/10-6/14 (8)	CHECK	1,200.00
1121	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	STEM CAMP 235057 B 6/17-6/21 (14)	CHECK	2,100.00
1121	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	STEM CAMP 235057 C 7/22-7/26 (11)	CHECK	1,650.00
1121	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	STEM CAMP 235057 D 7/29-8/2 (14)	CHECK	2,100.00
							\$7,050.00
TEMPERATE EQUIPMENT CORP							
5972635-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	THE CLUB	MAINTENANCE	PS- MOTOR FAN- RTU KK (1)	INVOICE	438.22
THE KNOT INC							
44914022	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	KNOT STOREFRONT SERVICES 8/28-10/6	AMEX	2,236.08
THE UPS STORE							
15782	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- SHIP- BIRCH OSLAD (1)	CAPONE	19.79
THELEN MATERIALS LLC							
254334	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TON ROOTZONE MIX	CAPONE	595.35
TOTAL STEALTH							
143779	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	CLUB- FIRE ALARM INSPEC (1)	INVOICE	700.00
143779	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	REPORT FILING FEES	INVOICE	15.00
143778	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- FIRE ALARM INSPEC (1)	INVOICE	440.00
143778	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	REPORT FILING FEES	INVOICE	15.00
14377	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	SEA- FIRE ALARM INSPEC (1)	INVOICE	275.00
14377	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	REPORT FILING FEES	INVOICE	15.00
143776	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- FIRE ALARM INSPEC (1)	INVOICE	275.00
143776	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	REPORT FILING FEES	INVOICE	15.00
143775	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOGB- FIRE ALARM INSPEC (1)	INVOICE	225.00
143775	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	LOSS PREVENTION INSPECTIONS	INVOICE	15.00
143773	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPCMNT- FIRE ALARM INSPEC (1)	INVOICE	225.00
143773	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	REPORT FILING FEES	INVOICE	15.00
143774	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOGH- FIRE ALARM INSPEC (1)	INVOICE	225.00

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143774	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	REPORT FILING FEES	INVOICE	15.00
143772	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- FIRE ALARM INSPEC (1)	INVOICE	525.00
143772	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	REPORT FILING FEES	INVOICE	15.00
							\$3,010.00
TOWN & COUNTRY DISTRIBUTORS							
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LT CANS (4 CS)	CHECK	118.00
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS (14 CS)	CHECK	325.50
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS (3 CS)	CHECK	56.85
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS (2 CS)	CHECK	24.00
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (3 CS)	CHECK	81.75
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (1 CS)	CHECK	29.50
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (18 CS)	CHECK	418.50
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BTLS (4 CS)	CHECK	75.80
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS (1 CS)	CHECK	18.95
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES HARD LEMONADE (1 CS)	CHECK	29.00
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS (3 CS)	CHECK	89.85
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WARSTEINER BTLS (4 CS)	CHECK	101.20
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WC BLACK CHERRY (8 CS)	CHECK	239.60
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00
420435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	15.81
997365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT 1/4 BBL KEG (1)	CHECK	53.00
997365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG DEPOSIT (1)	CHECK	30.00
997365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO KEG (1)	CHECK	169.00
997365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO KEG DEPOSIT (1)	CHECK	30.00
997365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FISTCITY KEG (1)	CHECK	169.00
997365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FESTCITY KEG DEPOSIT (1)	CHECK	30.00
997365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLERCOORS KEG CREDIT (1)	CHECK	(30.00)
997365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC KEG CREDIT (1)	CHECK	(30.00)
997365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00
997365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	3.49
418605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LT CANS (2 CS)	CHECK	59.00
418605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS (19 CS)	CHECK	441.75
418605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS CANS (1 CS)	CHECK	14.95
418605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (4 CS)	CHECK	109.00
418605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (10 CS)	CHECK	232.50
418605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WC BLK CHERRY (2 CS)	CHECK	59.90
418605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00

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418605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	9.99
423974	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS (17 CS)	CHECK	395.25
423974	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS (2 CS)	CHECK	38.50
423974	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (1 CS)	CHECK	29.50
423974	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (9 CS)	CHECK	209.25
423974	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BTLS (2 CS)	CHECK	38.50
423974	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WC BLK CHERRY (3 CS)	CHECK	89.85
423974	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00
423974	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	8.64
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG (1)	CHECK	158.00
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON KEG DEPOSIT	CHECK	30.00
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG (1)	CHECK	94.00
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG DEPOSIT	CHECK	30.00
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE KEG (1)	CHECK	166.00
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE KEG DEPOSIT	CHECK	30.00
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY KEG (1)	CHECK	169.00
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY KEG DEPOSIT	CHECK	30.00
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLERCOORS KEG CREDIT (5)	CHECK	(150.00)
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC KEG CREDIT (2)	CHECK	(60.00)
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00
997478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	5.58
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS (18 CS)	CHECK	418.50
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS (2 CS)	CHECK	37.90
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS (1 CS)	CHECK	13.40
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (3 CS)	CHECK	81.75
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (2 CS)	CHECK	59.00
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT CANS (17 CS)	CHECK	395.25
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT BTLS (3 CS)	CHECK	56.85
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS (4 CS)	CHECK	78.60
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES HARD LEMON CANS (1 CS)	CHECK	29.00
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WC BLK CHERRY (10 CS)	CHECK	299.50
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00
422226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	14.99
997533	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG (1)	CHECK	94.00
997533	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT KEG DEPOSIT (1)	CHECK	30.00
997533	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG (1)	CHECK	94.00
997533	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LT KEG DEPOSIT (1)	CHECK	30.00

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997533	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO KEG (1)	CHECK	169.00
997533	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO KEG DEPOSIT (1)	CHECK	30.00
997533	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG CREDIT (3)	CHECK	(90.00)
997533	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC KEG CREDIT (1)	CHECK	(30.00)
997533	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE	CHECK	6.00
997533	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	4.19
							<b>\$6,145.89</b>
<b>TRANE US INC</b>							
6814317	02-10-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	ADMINSTRATION	R-22 REFRIDGERANT FOR RTU 7	INVOICE	345.00
6806689	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- RTU5 CONTACTORS(1)	INVOICE	18.84
							<b>\$363.84</b>
<b>TUMBLING TIMES INC.</b>							
201903591	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	GYMN SES 2 INV 2 234301A1-234310B1 (10CHECK		2,734.20
<b>TURANO BAKERY COMPANY</b>							
674116685	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 6EA	CHECK	79.14
674116685	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 4EA	CHECK	29.40
674116685	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
800344092	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 4EA	CHECK	14.20
800344092	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 4EA	CHECK	14.20
800344092	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 20EA	CHECK	55.00
800344092	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674123537	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 11EA	CHECK	44.00
674123537	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH 13EA	CHECK	63.05
674123537	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGEL 4EA	CHECK	23.80
674123537	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674120258	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 20EA	CHECK	55.00
674120258	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674135212	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC B 20EA	CHECK	31.80
674135212	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674132998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 6EA	CHECK	79.14
674132998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 6EA	CHECK	44.10
674132998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20 EA	CHECK	55.00
674132998	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674146037	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 6EA	CHECK	16.80
674146037	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH 6EA	CHECK	41.34
674146037	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE 4EA	CHECK	14.20

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674146037	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT 4EA	CHECK	14.20
674146037	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20EA	CHECK	55.00
674146037	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674153748	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRALIC B 5EA	CHECK	7.95
674153748	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 40EA	CHECK	110.00
674153748	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674157379	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 15 EA	CHECK	60.00
674157379	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674179490	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 20EA	CHECK	55.00
674179490	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674172500	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIOCHE 10EA	CHECK	28.00
674172500	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG 10 EA	CHECK	27.50
674172500	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
							\$1,034.32
ULINE							
111436863	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	1000 BAG TAG STRAPS - 3	CAPONE	66.00
111436863	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.78
							\$76.78
UNIQUE PRODUCTS & SERVICE CORP							
372170-372170-CR	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	PRO WINDOW SQUEEGEE	INVOICE	31.74
URBAN AIR TRAMPOLINE PARK							
8596	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ADV CAMP FT URBAN AIR (7/31)	AMEX	750.00
8596	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ADV CAMP FT DEP URBAN AIR PO20190073AMEX		(200.00)
							\$550.00
V MARCHESI INC							
01145787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1EA	CHECK	2.45
01145787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 3CS	CHECK	80.85
01145787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 4CS	CHECK	39.80
01145787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	26.95
01145787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1CS	CHECK	32.95
01145787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	16.95
01145787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	16.95
01143594	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	29.95
01143594	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	14.95
01143594	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	24.95
01143594	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CHECK	6.38

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
01143594	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1EA	CHECK	2.59
01143594	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	23.95
01143594	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1EA	CHECK	6.25
01143594	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RADISHES 1EA	CHECK	2.45
01143594	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	19.95
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1CS	CHECK	18.95
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	24.95
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	29.95
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY DEW 1CS	CHECK	14.95
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	24.95
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CHECK	6.38
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONNS 1CS	CHECK	14.95
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN P 1CS	CHECK	18.95
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIBNEAPPLE 1CS	CHECK	23.95
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1CS	CHECK	32.95
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 3CS	CHECK	59.70
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 3CS	CHECK	59.85
01141206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 1CS	CHECK	18.95
01139669	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	97.95
01139669	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 2CS	CHECK	23.98
01138335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1CS	CHECK	28.95
01138335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE 1EA	CHECK	7.20
01138335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1CS	CHECK	32.95
01138335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 4CS	CHECK	39.80
01138335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAPERS 3EA	CHECK	5.55
01138335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS 1EA	CHECK	2.25
01138335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 3EA	CHECK	11.85
01138335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1CS	CHECK	39.95
01138335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRABERRIES 2EA	CHECK	5.90
01138335	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	24.95
01149328	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCOLI 4EA	CHECK	9.80
01149328	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1CS	CHECK	32.95
01149328	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	26.95
01149328	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CHECK	6.38
01149328	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 2EA	CHECK	5.90
01149328	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SLICE OLIVES 1EA	CHECK	11.35
01149328	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	16.95

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01149328	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	26.95
01149328	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPER 1CS	CHECK	18.95
01149328	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW PEPPER 1EA	CHECK	10.50
01149328	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	19.95
01151783	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1EA	CHECK	4.50
01151783	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1CS	CHECK	16.95
01151783	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMOB 1CS	CHECK	39.95
01151783	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 5CS	CHECK	49.75
01151783	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS 1CS	CHECK	13.95
01151783	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	24.95
							<u>\$1,355.71</u>
VALERIE FABER							
08142019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 30 MIN MASS 65/35 (QTY1)	CHECK	29.25
08142019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS 65/35 (QTY3)	CHECK	136.50
08142019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN PKG MASS 65/35 (QTY1)	CHECK	65.00
08142019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS - VAL FABER	CHECK	26.00
082019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 30 MIN MASSAGE (Q1) 65/35	CHECK	29.25
082019	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE (Q4) 65/35	CHECK	182.00
082019	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS VAL FABER	CHECK	49.00
							<u>\$517.00</u>
VAN-LANG FOODS							
110642	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS	CHECK	158.00
110355	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK EGGROLL 1CS	CHECK	90.00
110355	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COZY SHRIMP 1CS	CHECK	168.00
110355	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWER 1CS	CHECK	168.00
110504	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE P 2CS	CHECK	172.00
110504	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE P 1CS	CHECK	86.00
110504	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPUINASH MUSG 1CS	CHECK	116.00
110504	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WAL 1CS	CHECK	164.00
110764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PROSCIUTTO W 1CS	CHECK	196.00
110764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COZY SHRIMP 1CS	CHECK	168.00
							<u>\$1,486.00</u>
VERIZON WIRELESS							
9835381830	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.18
9834922517	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	301.90
9834922517	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9834922517	02-10-8000-5030	TELEPHONE	RECREATION	87 ADMINSTRATION	REC DEPT CELL PHONES	CHECK	429.61

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9834922517	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS CELL PHONES	CHECK	42.02
9836916740	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9836916740	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9836916740	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9836916740	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
							\$1,726.36
VERMONT SYSTEMS, INC.							
59686	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	WEBTRAC SEARCH ENHANCEMENT	CHECK	500.00
VILLAGE OF HOFFMAN ESTATES							
0531-0719	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0719	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	18,379.39
201903637	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH WATER CR MAY19	CHECK	(3,496.00)
201903638	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH WATER CREDIT JUN19	CHECK	(5,288.08)
201903638	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH SEWER CREDIT JUN19	CHECK	(2,304.32)
201903639	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUL19 FOOD/BEV VILLAGE TAX	CHECK	1,703.20
5667-0819	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0819	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER	CHECK	50.95
6093-0819	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	536.13
1132-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	22.67
0613-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
0595-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	2,968.27
2524-0819	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	46.85
8080-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	309.04
8218-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	2,915.97
2133-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	140.69
15710-0819	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710-0819	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER	CHECK	663.75
5700-0819	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0819	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	31.88
1133-0819	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1133-0819	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER	CHECK	736.29
1131-0819	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0819	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER	CHECK	458.22
1131-0819	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
11071-0819	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50



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11071-0819	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER	CHECK	155.97
1600-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	963.30
0600-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	112.26
0598-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.54
00596-0819	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596-0819	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	PS WATER	CHECK	8,636.43
0583-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0571-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	1,267.05
0582-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	208.98
3356-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	2,630.58
0528-0819	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	1,265.06
0530-0819	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	88.08
3750-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	118.01
8818-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
3471-0819	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	5,007.85
8778-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	102.21
8116-0819	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	31.88
							\$39,749.01
Vincent Tran							
8/28/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 269501-JF Class Refund	CHECK	115.00
VINYL PRO COMPANY							
781	11-30-8200-5000	MAINTENANCE & REPAIR	THE CLUB	FITNESS	PS-REPAIR UPHOLSTERY ON 21 PIECES(20@INVOICE		840.00
WAGeworks, INC.							
1580988	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FEE-AUG 2019	CHECK	50.00
WALGREENS							
3433	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	500CT RUBBERBANDS (1)	CAPONE	4.79
WALMART COMMUNITY BRC							
285052341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LATEX GLOVES	AMEX	5.46
819813	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	61.47
819813	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	18.87
819813	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL SUPPLIES	AMEX	58.30
819813	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	THREESCHOOL SUPPLIES	AMEX	21.02

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819813	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	CAMP SUPPLIES	AMEX	9.80
879435	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PIP PRIZE CANDY	AMEX	44.74
879435	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PIP TENTS (4)	AMEX	161.88
879435	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PIP TENT (1)	AMEX	71.00
879435	02-50-5900-5040	PARTY IN THE PARK EXP	RECREATION	GENERAL PROGRAMMING	PIP DUCT TAPE (2)	AMEX	7.76
811502	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	43.19
811502	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	14.90
823421	02-50-5800-5030	VOGELEI TEEN CENTER EXP	RECREATION	GENERAL PROGRAMMING	PLASTIC CUPS, POPCORN,	AMEX	7.75
823421	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STOOL, UNO CARDS	AMEX	15.41
823421	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GAMES, UNO CARDS, FILE CRATE, PENCILS	AMEX	129.18
080200	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	VOL APPREC PLATES, FORKS, RAFFLE PRIZES	AMEX	213.36
811169	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	21.56
811169	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	35.96
811169	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL SUPPLIES	AMEX	151.41
877434	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES	AMEX	0.98
877434	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	CAMP SUPPLIES	AMEX	29.94
877434	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC MEALS	AMEX	117.31
							<u>\$1,241.25</u>
<b>WALTON SIGNAGE</b>							
407855	01-10-3800-5000	MARQUEE/SPONSORSHIP EXP	GENERAL	ADMINISTRATION	VOGELEI MARQUEE SIGN DIAGNOSE ISSUE	CHECK	525.00
407855	01-10-3800-5000	MARQUEE/SPONSORSHIP EXP	GENERAL	ADMINISTRATION	VOGELEI MARQUEE SIGN REPAIR INSTALL	CHECK	525.00
							<u>\$1,050.00</u>
<b>WAREHOUSE DIRECT</b>							
4377730-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	11 X 17 PAPER - C&M	AMEX	64.65
4375129-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS HP CE255A BLACK TONER LJ P3015	AMEX	139.90
4375129-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PA HP CE505A BLACK TONER LJ P2035	AMEX	79.14
4375129-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP CZ136A YELLOW INK T520 3 PACK	AMEX	53.83
4375129-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP CZ135A MEGENTA INK T520 3 PAC	AMEX	53.83
4375129-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP CZ134A CYAN INK T520 3 PACK	AMEX	53.83
4375129-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP CF281A BLACK TONER LJ M604	AMEX	144.70
4375129-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP CF283X HIGH YEILD BLK TONR LJ M	AMEX	78.98
4375129-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP CF287A BLACK TONER LJ M506	AMEX	236.99
4366198-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- FLOOR CLEANER (6)	AMEX	270.00
4366198-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- GLASS CLEANER (1)	AMEX	39.50
4366198-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- MIST DISINFECTANT (1)	AMEX	21.50
4366198-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- BATHROOM CLEANER (5)	AMEX	170.00
4366198-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- DEGREASER (4)	AMEX	184.00

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 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
4366198-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- HAND SOAP (12)	AMEX	540.00
4366198-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- FOAM OUT (2)	AMEX	64.00
4366198-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- BOWL CLEANER (4)	AMEX	83.00
4366198-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC- CARPET SPOTTER (2)	AMEX	59.50
080119	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-WINDOW SQUEEGEE UNGPR45 1/EA	AMEX	24.63
080119	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANO PAD EAGFRAN01001 6/PK	AMEX	25.00
080119	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 5/IAMEX	AMEX	26.25
080119	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	AMEX	24.25
080119	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 5/CA	AMEX	227.50
080119	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD KSP1095 1/CA	AMEX	23.23
080119	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HYDROGEN PEROXIDE PROX SPA003504AMEX	AMEX	66.40
438471500	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 5/IAMEX	AMEX	26.25
438471500	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 4/CAMEX	AMEX	185.20
438471500	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 WHDCRTGG58HP 1/CA	AMEX	23.00
438471500	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-SCA161990 6/CA	AMEX	273.00
438471500	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL C-FOLD KSP1095 1/CA	AMEX	23.23
438471500	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 6/CA	AMEX	402.00
438471500	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 2/CAMEX	AMEX	92.64
4384940-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-SCREEN FILTER 1005304 1/EA	AMEX	6.35
4384940-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GASKET FILTER 613992 1/EA	AMEX	2.95
4384940-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	BOWL CLEAR FILTER 613991 1/EA	AMEX	10.20
4384940-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	DELIVERY	AMEX	16.19
C4339379-0	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINSTRATION	WAREHOUSE CHARGE CREDIT COMING	AMEX	(43.50)
4395598-0	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINSTRATION	CARPET CLEANER WILL CREDIT	AMEX	59.50
317861	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINSTRATION	MISCELLANEOUS EXPENSE	AMEX	65.00
4379477-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CLEANER FLOOR 3 CASE	AMEX	104.85
4379477-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CFOLD TOWELS 3 CASES	AMEX	97.50
4680027-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SOAP FOAM	AMEX	135.16
							<u>\$4,234.13</u>
WESTERN FIRST AID AND SAFETY							
002193	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS ELASTIC STRIPS - LATEX	INVOICE	6.60
002193	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS JUNIOR ELASTIC STRIPS	INVOICE	5.05
002193	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS BANDAGE PATCHES	INVOICE	8.00
002193	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS COLD PACKS	INVOICE	6.20
002193	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINSTRATION	PS SERVICE CHARGE	INVOICE	6.95
							<u>\$32.80</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 08/14/2019 - 09/10/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
245675	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP- 8/15 LUNCH/ENTERTAINMENT	PICAPONE	540.05
WILLOWBROOK WIDLIFE CENTER							
1009694.005	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	ADK FT WLBRK WILDLIFE (8/2)	AMEX	50.00
W-T ENGINEERING LLC							
1911354C-03	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- SITE ENGINEERING (1)	INVOICE	7,500.00
1911354C-03	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- STORM WATER MANAGEMENT (1)	INVOICE	1,500.00
1911354C-03	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- CONSTRUCT ADMIN (1)	INVOICE	2,750.00
1911354C-03	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	REIMBURSABLE-PRINTING	INVOICE	145.50
							\$11,895.50
Yogesh Kumar Sahu							
8/21/2019 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256211-C Class Refund	CHECK	100.00
ZEIGLER OF SCHAUMBURG							
427719	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DOOR ASSEMBLY	INVOICE	185.25
427719	01-20-8200-5000	MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	0.00
							\$185.25
						Total:	\$907,754.14

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2019	YTD BALANCE 08/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 08/31/2018
Fund 01 - GENERAL						
	ADMINISTRATION	924,252.14	4,277,525.09	80.17	5,335,816.00	4,557,228.13
	MAINTENANCE	0.00	0.00	0.00	0.00	374.77
	TOTAL REVENUES	<u>924,252.14</u>	<u>4,277,525.09</u>	<u>80.17</u>	<u>5,335,816.00</u>	<u>4,557,602.90</u>
	ADMINISTRATION	188,873.56	1,692,264.11	63.00	2,686,154.00	1,850,844.73
	MAINTENANCE	211,676.78	1,422,121.90	64.83	2,193,662.00	1,415,903.23
	CAPITAL PROJECTS	24,192.15	185,920.09	13.46	1,381,000.00	51,185.97
	TOTAL EXPENDITURES	<u>424,742.49</u>	<u>3,300,306.10</u>	<u>52.71</u>	<u>6,260,816.00</u>	<u>3,317,933.93</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	924,252.14	4,277,525.09	80.17	5,335,816.00	4,557,602.90
	TOTAL EXPENDITURES	<u>424,742.49</u>	<u>3,300,306.10</u>	<u>52.71</u>	<u>6,260,816.00</u>	<u>3,317,933.93</u>
	NET OF REVENUES & EXPENDITURES	499,509.65	977,218.99	105.65	(925,000.00)	1,239,668.97

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 08/31/2019	08/31/2019	USED	AMENDED BUDGET	08/31/2018
Fund 02 - RECREATION						
	ADMINISTRATION	506,575.81	2,072,121.09	87.54	2,366,922.00	1,421,827.98
	TRIPHAHN CENTER	22,811.60	200,543.44	64.73	309,814.00	199,783.02
	WILLOW REC CENTER	14,456.15	131,194.93	62.39	210,292.00	153,447.30
	GENERAL PROGRAMMING	28,215.13	373,932.64	67.26	555,954.00	434,355.42
	SENIOR	8,226.94	52,263.82	61.49	85,000.00	39,021.47
	EARLY CHILDHOOD	158,975.98	1,425,534.12	69.49	2,051,431.00	1,341,032.40
	ADULT ATHLETICS	1,299.98	20,324.30	58.83	34,550.00	21,582.26
	YOUTH ATHLETICS	20,352.70	168,017.27	81.52	206,100.00	119,309.54
	AQUATICS	59,220.74	257,169.82	93.76	274,275.00	268,753.74
	ICE	44,569.50	731,986.83	57.61	1,270,550.00	866,459.92
	TOTAL REVENUES	864,704.53	5,433,088.26	73.77	7,364,888.00	4,865,573.05
	ADMINISTRATION	197,895.62	1,608,000.85	62.83	2,559,225.00	2,177,286.28
	C&M	20,363.78	232,433.86	66.41	350,000.00	267,552.36
	MAINTENANCE	18,865.33	148,622.84	65.47	227,022.00	143,957.42
	TRIPHAHN CENTER	8,342.58	85,890.34	60.38	142,259.00	84,121.11
	WILLOW REC CENTER	7,463.55	74,243.56	61.17	121,374.00	70,740.43
	GENERAL PROGRAMMING	38,082.66	238,376.54	62.01	384,408.00	282,660.84
	SENIOR	4,358.19	27,156.02	55.27	49,130.00	25,408.67
	EARLY CHILDHOOD	92,548.03	662,404.24	62.83	1,054,304.00	674,296.00
	ADULT ATHLETICS	3,271.59	11,981.24	53.76	22,287.00	12,367.56
	YOUTH ATHLETICS	17,355.81	84,523.41	84.48	100,054.00	74,606.70
	AQUATICS	55,699.92	338,293.88	91.61	369,275.00	308,523.17
	ICE	59,625.28	473,549.69	70.62	670,550.00	467,098.12
	CAPITAL PROJECTS	9,035.32	387,352.22	37.61	1,030,000.00	561,421.75
	TOTAL EXPENDITURES	532,907.66	4,372,828.69	61.76	7,079,888.00	5,150,040.41
Fund 02 - RECREATION:						
	TOTAL REVENUES	864,704.53	5,433,088.26	73.77	7,364,888.00	4,865,573.05
	TOTAL EXPENDITURES	532,907.66	4,372,828.69	61.76	7,079,888.00	5,150,040.41
	NET OF REVENUES & EXPENDITURES	331,796.87	1,060,259.57	372.02	285,000.00	(284,467.36)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2019	YTD BALANCE 08/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 08/31/2018
Fund 07 - IMRF						
ADMINISTRATION		71,181.75	262,158.43	92.60	283,100.00	530,599.13
TOTAL REVENUES		<u>71,181.75</u>	<u>262,158.43</u>	<u>92.60</u>	<u>283,100.00</u>	<u>530,599.13</u>
ADMINISTRATION		21,508.00	172,064.00	66.67	258,100.00	261,536.00
TOTAL EXPENDITURES		<u>21,508.00</u>	<u>172,064.00</u>	<u>66.67</u>	<u>258,100.00</u>	<u>261,536.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		71,181.75	262,158.43	92.60	283,100.00	530,599.13
TOTAL EXPENDITURES		<u>21,508.00</u>	<u>172,064.00</u>	<u>66.67</u>	<u>258,100.00</u>	<u>261,536.00</u>
NET OF REVENUES & EXPENDITURES		49,673.75	90,094.43	360.38	25,000.00	269,063.13

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2019	YTD BALANCE 08/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 08/31/2018
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	76,537.81	3.95	1,936,000.00	76,211.42
	ADMINISTRATION	882,652.54	3,245,038.38	86.42	3,754,992.00	4,102,989.92
	TOTAL REVENUES	<u>882,652.54</u>	<u>3,321,576.19</u>	<u>58.37</u>	<u>5,690,992.00</u>	<u>4,179,201.34</u>
	BOND PAYMENTS	0.00	1,594,757.01	24.44	6,525,992.00	1,606,016.75
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,594,757.01</u>	<u>24.44</u>	<u>6,525,992.00</u>	<u>1,606,016.75</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	882,652.54	3,321,576.19	58.37	5,690,992.00	4,179,201.34
	TOTAL EXPENDITURES	0.00	1,594,757.01	24.44	6,525,992.00	1,606,016.75
	NET OF REVENUES & EXPENDITURES	<u>882,652.54</u>	<u>1,726,819.18</u>	<u>206.80</u>	<u>(835,000.00)</u>	<u>2,573,184.59</u>



PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2019	YTD BALANCE 08/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 08/31/2018
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	146,014.36	536,863.17	90.23	595,020.00	574,901.30
	TOTAL REVENUES	<u>146,014.36</u>	<u>536,863.17</u>	<u>90.23</u>	<u>595,020.00</u>	<u>574,901.30</u>
	ADMINISTRATION	7,155.00	210,569.40	53.65	392,520.00	209,002.65
	CAPITAL PROJECTS	0.00	38,921.03	23.95	162,500.00	116,236.00
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>249,490.43</u>	<u>44.95</u>	<u>555,020.00</u>	<u>325,238.65</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	146,014.36	536,863.17	90.23	595,020.00	574,901.30
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>249,490.43</u>	<u>44.95</u>	<u>555,020.00</u>	<u>325,238.65</u>
	NET OF REVENUES & EXPENDITURES	138,859.36	287,372.74	718.43	40,000.00	249,662.65

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2019	YTD BALANCE 08/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 08/31/2018
Fund 10 - FICA						
ADMINISTRATION		148,934.58	547,688.26	94.06	582,300.00	620,935.17
TOTAL REVENUES		<u>148,934.58</u>	<u>547,688.26</u>	<u>94.06</u>	<u>582,300.00</u>	<u>620,935.17</u>
ADMINISTRATION		47,275.00	378,200.00	66.67	567,300.00	389,336.00
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>378,200.00</u>	<u>66.67</u>	<u>567,300.00</u>	<u>389,336.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		148,934.58	547,688.26	94.06	582,300.00	620,935.17
TOTAL EXPENDITURES		<u>47,275.00</u>	<u>378,200.00</u>	<u>66.67</u>	<u>567,300.00</u>	<u>389,336.00</u>
NET OF REVENUES & EXPENDITURES		101,659.58	169,488.26	1,129.92	15,000.00	231,599.17

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2019	YTD BALANCE
		MONTH 08/31/2019	08/31/2019	USED	AMENDED BUDGET	08/31/2018
Fund 11 - THE CLUB						
	ADMINISTRATION	25,441.40	224,407.62	65.54	342,390.00	246,410.37
	FITNESS	163,170.06	1,327,043.97	61.05	2,173,676.00	1,507,241.00
	GENERAL PROGRAMMING	4,670.81	52,226.19	113.47	46,026.00	30,961.68
	AQUATICS	13,685.30	83,639.05	57.71	144,940.00	93,862.49
	TOTAL REVENUES	206,967.57	1,687,316.83	62.33	2,707,032.00	1,878,475.54
	ADMINISTRATION	140,470.22	1,124,878.73	66.08	1,702,306.00	1,199,488.65
	C&M	3,026.70	19,395.95	34.38	56,424.00	27,576.53
	MAINTENANCE	25,333.13	223,177.05	75.44	295,842.00	201,939.91
	FITNESS	34,295.99	284,016.28	57.10	497,398.00	335,729.10
	GENERAL PROGRAMMING	8,978.67	32,527.31	109.45	29,719.00	19,873.65
	AQUATICS	6,780.69	54,781.14	68.18	80,343.00	52,507.68
	CAPITAL PROJECTS	0.00	18,765.91	41.70	45,000.00	0.00
	TOTAL EXPENDITURES	218,885.40	1,757,542.37	64.93	2,707,032.00	1,837,115.52
Fund 11 - THE CLUB:						
	TOTAL REVENUES	206,967.57	1,687,316.83	62.33	2,707,032.00	1,878,475.54
	TOTAL EXPENDITURES	218,885.40	1,757,542.37	64.93	2,707,032.00	1,837,115.52
	NET OF REVENUES & EXPENDITURES	(11,917.83)	(70,225.54)	100.00	0.00	41,360.02

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2019	YTD BALANCE 08/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 08/31/2018
Fund 12 - CAPITAL						
ADMINISTRATION		50,000.00	400,000.00	27.42	1,459,000.00	1,272.00
TOTAL REVENUES		<u>50,000.00</u>	<u>400,000.00</u>	<u>27.42</u>	<u>1,459,000.00</u>	<u>1,272.00</u>
ADMINISTRATION		4,547.38	12,078.56	100.00	0.00	92,330.99
CAPITAL PROJECTS		125,059.61	1,248,776.14	63.10	1,979,000.00	434,706.28
TOTAL EXPENDITURES		<u>129,606.99</u>	<u>1,260,854.70</u>	<u>63.71</u>	<u>1,979,000.00</u>	<u>527,037.27</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		50,000.00	400,000.00	27.42	1,459,000.00	1,272.00
TOTAL EXPENDITURES		<u>129,606.99</u>	<u>1,260,854.70</u>	<u>63.71</u>	<u>1,979,000.00</u>	<u>527,037.27</u>
NET OF REVENUES & EXPENDITURES		(79,606.99)	(860,854.70)	165.55	(520,000.00)	(525,765.27)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2019	YTD BALANCE 08/31/2019	% BDGT USED	2019 AMENDED BUDGET	YTD BALANCE 08/31/2018
Fund 14 - BPC						
	ADMINISTRATION	9,535.48	77,962.23	56.84	137,157.00	94,776.78
	GOLF OPERATIONS	223,736.77	904,293.59	69.44	1,302,256.00	952,044.35
	FOOD & BEVERAGE	165,462.51	658,768.26	75.14	876,750.00	561,317.24
	TOTAL REVENUES	398,734.76	1,641,024.08	70.85	2,316,163.00	1,608,138.37
	ADMINISTRATION	49,189.83	355,266.66	54.22	655,194.00	415,796.00
	MAINTENANCE	44,398.93	354,587.81	66.77	531,033.00	349,502.86
	GOLF OPERATIONS	37,606.96	213,842.82	61.51	347,678.00	231,494.10
	FOOD & BEVERAGE	91,097.43	456,404.51	63.92	714,052.00	467,938.27
	CAPITAL PROJECTS	4,700.96	61,584.80	90.29	68,206.00	64,574.80
	TOTAL EXPENDITURES	226,994.11	1,441,686.60	62.24	2,316,163.00	1,529,306.03
Fund 14 - BPC:						
	TOTAL REVENUES	398,734.76	1,641,024.08	70.85	2,316,163.00	1,608,138.37
	TOTAL EXPENDITURES	226,994.11	1,441,686.60	62.24	2,316,163.00	1,529,306.03
	NET OF REVENUES & EXPENDITURES	171,740.65	199,337.48	100.00	0.00	78,832.34
	TOTAL REVENUES - ALL FUNDS	3,693,442.23	18,107,240.31	68.76	26,334,311.00	18,816,698.80
	TOTAL EXPENDITURES - ALL FUNDS	1,609,074.65	14,527,729.90	51.43	28,249,311.00	14,943,560.56
	NET OF REVENUES & EXPENDITURES	2,084,367.58	3,579,510.41	186.92	(1,915,000.00)	3,873,138.24