



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



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

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, FEBRUARY 25, 2020**  
**7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - January 28, 2020
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Policy Update for Public Participation at Board Meetings / M20-029
  - B. Administrative & Finance Report / M20-024
  - C. Open and Paid Invoice Register: \$629,135.71
  - D. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-7500 with at least 48 hours' notice.



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**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**January 28, 2020**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on January 28, 2020 at 7:55 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kilbridge, Comm Reps Musial, Wilson, Winner

Absent: Comm Reps Kulkarni, Utas

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

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

**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 Winner made a motion, seconded by Comm Rep Wilson to approve the minutes of the December 17, 2019 meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. **Bond Abatement Ordinance O20-001/M20-003:**

Director Hopkins reviewed the item noting it was a housekeeping item.

Comm Rep Wilson made a motion, seconded by Commissioner Kilbridge to recommend the board approve Ordinance O20-001 abating taxes levied for the District's bonds for the 2019 Levy as outlined in M20-003. The motion carried by voice vote.

B. **Harassment Policy Update R20-001/M20-014:**

Executive Director Talsma reviewed the item noting that the state law had changed requiring the district to update this policy. He also explained that it was only for an elected official harassing another elected official within the district. He explained that the final change would include specific wording to clarify the policy.

Comm Rep Winner made a motion, seconded by Commissioner Kilbridge to recommend the board approve R20-001 Harassment Policy as amended to include harassment of a park district elected official of another park district elected official as outlined in M20-014. The motion carried by voice vote.

C. **Balanced Scorecard/M20-012:**

Executive Director Talsma reviewed. Chairman McGinn questioned the number of tennis class cancellations and Director Hopkins noted that there were always an enormous number of tennis cancellations.

Commissioner Kilbridge made a motion, seconded by Comm Rep Wilson to recommend the board approve the Balanced Scorecard for the 4<sup>th</sup> Quarter 2019 as outlined in M20-012. The motion carried by voice vote.

D. **A&F Report and 4Q Goals/M20-004:**

Director Hopkins reviewed the report. Comm Rep Winner asked if the district leased the copiers and Director Hopkins explained that the district owned them.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to send the A&F Report and 4Q Goals M20-004 to the board as presented. The motion carried by voice vote.

E. Open and Paid Invoice Register:

Comm Rep Wilson asked about the L&W Supply on page 18 and it was noted to be for the metal wall built between the tennis court area and the exercise area.

Chairman McGinn asked about the roof and Director Hopkins explained that it was not yet completed. Director Huguenot noted that there was a substantial punch list and the district was holding the final check.

Comm Rep Wilson made a motion, seconded by Commissioner Kilbridge to recommend the board approve the Open and Paid Invoice register in the amount of \$1,379,043.21. The motion carried by voice vote.

F. Revenue and Expenditure Report:

Director Hopkins reviewed noting that the General, Recreation and BPC funds were all doing better than budget. She noted that The Club was below budget, IMRF was expected to be at budget and Debt Service above budget due to advanced refunding. She explained that the funds had been issued to pay off the bond but would not be available until 2020; presently in escrow.

She also explained that the TIF payment would be released in the next couple of months and about \$125,000 less than budgeted.

Comm Rep Wilson asked about the Professional Services costs and Director Hopkins explained that it was higher than budget primarily due to the music and Direct TV subscription services.

Chairman McGinn noted that the investment income was doing exceptionally well and Director Hopkins explained that it was a market to market gain/loss and this year was a gain as well as doing very well with investments.

Chairman McGinn asked about the 4Q unemployment savings. It was noted that it would still be posted but we expected savings. He also noted that there was a positive variance in payroll and Executive Director Talsma noted that it was due to some unfilled positions as well as employee position movement.

Chairman McGinn noted there was also a positive variance in the gas and electric and Director Hopkins explained that it had been a mild winter and they were still on a fixed contract.

Chairman McGinn asked about the STAR program and Executive Director Talsma explained that they used an average to determine future budgets. He also explained that they were working with school district 15 to add to their after school programs.

Comm Rep Musial asked about the Wolf Pack and it was noted that they were supported by the park district.

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

7. **Committee Member Comments:**

Chairman McGinn thanked staff for all their hard work.

8. **Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to adjourn the meeting at 8:20 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Peg Kusmierski  
Recording Secretary

## MEMORANDUM M20-029

**TO:** A & F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
**RE:** Policy Update for Public Participation at Board Meetings  
**DATE:** February 25, 2020

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### **Background:**

At the Board Meeting on January 28, 2020, the highlighted content below was approved by the Board as an update to Policy Manual Section 4.1.16 Public Participation at Board Meetings:

*Public Participation at Board Meetings (Policy Manual 4.1.16): This section is being updated to maintain efficiency at public meetings.*

The agenda item "Comments from the Audience" is included on all meeting agendas for both Board and Committee meetings to provide an opportunity for audience members to address the Board or Committee. Each audience member should be provided an opportunity to address the Board or Committee regarding items not included under old business and/or new business agenda. Once all audience members have had an opportunity to address the Board or Committee, the President or Committee Chair should close the floor for comments from the audience.

Under each old business and new business agenda item, audience members shall be provided the opportunity to provide comments to the Board or Committee regarding the specific agenda item. Once all audience members have had an opportunity to address the Board, the President or Committee Chair should close the floor for comments from the audience.

All discussions after the floor has been closed for public participation should be between Board or Committee members and with staff as requested. Audience members should not be recognized after that time in order that Board or Committee members may deliberate without additional comments or discussion with audience members.

The Board has set a three minute time limit per audience per item to be increased at the discretion of the President or Committee Chair if meaningful information is presented. Additional rounds of discussion from audience members should be left to the discretion of the President or Committee Chair. However, the justification for permitting a second opportunity for audience members to address the Board or Committee should be based on the premise that new information will be presented to the Board or Committee. The President/Committee Chair, at its discretion, may set a time limit for discussion from the audience on a single topic.

### **Implications:**

After a brief consultation with legal counsel, our legal counsel recommends our policy includes a set time limit for discussion from the audience on a single topic. In addition, it has been recommended that the policy state "Committee or Board" rather than "President/Committee Chair".

Staff recommends the following verbiage be used in the Policy Manual to replace the green highlighted content approved on January 28, 2020:

There will be a 30 minute time limit per discussion item which may be extended by a majority approval of the Committee or Board.

Also please note the yellow highlighted section above for proper procedure during Committee and Board meetings.

**Staff Recommendation:**

Staff recommends that the A & F Committee recommends to the full Board the approval of the revised policy update to Policy Manual Section 4.1.16 Public Participation at Board Meetings.

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 20-024

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
Lynne Cotshott, Superintendent of Business  
**RE:** A & F Board Report  
**DATE:** February 25, 2020

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**A. Finance/Administration**

- The District was awarded the Certificate of Achievement for Excellence in Financial Reporting for the 2018 Comprehensive Annual Financial Report (CAFR).
- Attended the annual training provided by Lauterbach & Amen to review changes to employer IRS requirements and generally accepted accounting principles.
- Staff continues working on year-end account verification and preparation for the 2019 audit process.
- Lauterbach & Amen will be on-site the week of March 9<sup>th</sup> through March 13<sup>th</sup> to conduct field work in conjunction with the District's annual audit for year ending 2019.
- Completed five years of key statistical data for a benchmarking group.
- W2s were issued to staff for year ending 2019 and submitted electronically to the Social Security Administration, as required.
- All quarterly state and federal payroll filings were completed, as required.
- Three staff attended IAPD/IPRA Conference.
- Staff participated on the IAPD/IPRA Exhibit committee.
- Processed applicable monthly returns, as required.
- New features/processes in RecTrac:
  - Set-up Camps for early registration to begin February 3, 2020.
  - Set-up reasonable ADA accommodation question to be asked on all registrations to ensure all guests are able to participate.
  - Assisted in setup of one new activity with one new section.
- Payroll Cycle Processing
  - 01/10/20      \$232,468.07
  - 01/24/20      \$292,621.99

**B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. TC/WRC/The Club Fitness Centers
  - b. ELC (weekly)
  - c. 50+
  - d. Sponsorship/Marquee Signs
  - e. Dance Company
  - f. Pre School
  - g. STAR
  - h. Hockey

- Administrative
  - a. Issued childcare statements
  - b. 2019 registration files stored off-site
  - c. Completed Spring Guide room conflict and reserved programming space
- Administrative Registration for:
  - a. Financial Assistance
  - b. Foundation Giving Tree

**C. Human Resources**

- Processed nine new part-time hires and 17 new volunteers.
- Attended TEAM Committee meeting to plan 2020 FT staff quarterly staff meetings and Hoffman-U's.
- Facilitated staff meeting for PDRMA PATH 2020 webinar, 15 FT staff attended.
- Provided orientations to FT C&M Associate and FT Overnight Custodian at The Club.
- Participated in interview process for FT Golf Operations Manager.

**D. Technology**

- The new color copier (Kyocera 3253ci) & new large format printer (HP T530) were delivered & installed on 12/23/19.
- Contracted with FSS Technologies for alarm system. Working with FSS project manager to schedule installation. Tentative installation dates as follows:
  - a. BPC – 2/18, 2/19
  - b. BPC Maint 2/20, 2/21
  - c. SEA Filter & Bath – 2/24, 2/25
  - d. The Club – 2/28
  - e. WRC – 3/02
  - f. VOG House & Barn – 3/03, 3/04
  - g. PARKS – 3/05
  - h. TC – 3/6, 3/9
- The Club Renovation
  - a. Purchased a network switch to act as a central hub for all devices in the new area including cameras, phones, new HD WIFI access points and TVs. Planning new network cabling to accommodate new devices and working with PARKS to schedule installation.
- Working with Sterling to upgrade the Exchange server from version 2013 to 2016/2019.
- Working with Gregg Communications to upgrade Shoretel (telephone system).
- Working with CBord to upgrade EventMaster (banquet software).
- Purchased 20 new HP ProDesk desktops in connection with the annual desktop replacement.
- Purchased seven new HP ProDesk desktops to replace connectivity for Reach TV's.
- Purchased new Network Attached Storage (NAS) for daily backups. Sterling will configure and install in February.
- Security Camera Upgrades
  - a. Planning stages for PARKS camera placement and obtaining quote for server upgrade.
  - b. Upon completion of TC North roof, four (4) outdoor cameras will be installed.

**E. Sponsorship**

- Kenneth Young Centers
  - a. Program guide
- Mathnasium
  - a. Marquee and TC Banner
- NIU eSports
  - a. Program guide
- PT Solutions
  - a. Marquee
- Pinstripes
  - a. Spring Fest vendor
- Senior Living Advisors
  - a. TC Banner and event vendor

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/15/2020 - 02/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
360 TRAINNG 10673709	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD PROTECTION TRAIN AND EXAM (RS) CAPONE		99.00
ABILITY PEST CONTROL 3823	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS-JAN20 MONTHLY PEST CONTROL 1/EA INVOICE		185.00
ACCURATE INDUSTRIES INC 321504	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TECHNICAL TROUBLESHOOTING AND REPAIRINVOICE		800.00
321504	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	SAUNA HEATER ROCKS INVOICE		258.00
322132	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS-STEAM ROOM MAINTENANCE 1/EA INVOICE		796.00
322132	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS-ADDITIONAL MAINT. PARTS 1/EA INVOICE		146.85
							\$2,000.85
ACE TRANSMISSION INC 25789	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TRUCK 533 DIAGNOSTICS	INVOICE	50.00
ACUSHNET COMPANY 908595355	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	T100 IRONS 7-PW (1)	CHECK	572.01
908595355	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
908595355	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(11.44)
908623218	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HYBRID SHAFT (2)	CHECK	162.72
908623218	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(3.00)
908607716	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HYBRID GOLF CLUB (1)	CHECK	203.08
908607716	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.30
908607716	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(4.06)
908627083	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	GLOVES (6)	CHECK	87.00
908627083	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.38
908627083	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(1.74)
							\$1,039.25
ADDISON BUILDING MATERIAL 923544	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- CABLE- CURTAIN (1)	INVOICE	107.00
ADIDAS AMERICA INC 6179585477	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RAIN PANT	CAPONE	37.50
6179585477	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RAIN JACKET	CAPONE	52.50
6179585477	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.26
							\$97.26

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/15/2020 - 02/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ADVANCE AUTO PARTS								
	5533	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CARQUEST CREDIT	CAPONE	(66.24)
	2376-900453	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS	CAPONE	13.20
	2376-900453	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 524	CAPONE	113.89
	2376-900453	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR MOWERS	CAPONE	192.94
	2376-900453	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTER	CAPONE	27.99
	2376-900453	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CORES	CAPONE	66.00
	2376-902978	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) HYD FILT FOR ZERO # 108-5194	CAPONE	16.27
	2376-902978	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) HYD FILT FOR 5800 SPRAYER #75-1310	CAPONE	61.24
	2376-902799	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM OF AW46 HYD OIL	CAPONE	330.55
	2376-902799	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	36 CANS OF CRC BRAKLEEN	CAPONE	96.84
	2772	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 548 TRUCK	CAPONE	113.89
	2772	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY CORE CHARGE	CAPONE	22.00
	2772	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT	CAPONE	(44.00)
	2376-901449	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PARTS FOR TRUCKS, GENERATOR AND SNCCAPONE	CAPONE	147.79
	2376-901976	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	CAPONE	(66.00)
	2376-901935	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR MOWER 546	CAPONE	96.47
	2376-901935	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERIES FOR MOWER 583	CAPONE	227.78
	2376-901935	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CORES	CAPONE	66.00
	2376-901935	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HEAD LIGHT BULB 516	CAPONE	8.20
								\$1,424.81
AHAI c/o Anita Lichterman								
	1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4074081 Refund	CHECK	356.40
	1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4074081 Refund	CHECK	356.40
	1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4074081 Refund	CHECK	356.40
	1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4074081 Refund	CHECK	356.40
	1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4074081 Refund	CHECK	386.10
	1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4074081 Refund	CHECK	412.50
	1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4074081 Refund	CHECK	412.50
								\$2,636.70
AHAI REFEREE COMMITTEE								
	022020	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES FOR 14 JAN GAMES	CHECK	958.02
ALEXIAN BROTHERS								
	69764	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FALSETTI-RANDOM DOT TEST	CHECK	53.00
	69764	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	GANAN PRE EMP PHYSICAL	CHECK	80.00
	69764	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	GOMEZ RANDOM DOT TEST	CHECK	53.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/15/2020 - 02/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
69764	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	HERNANDEZ-PRE EMP PHYSICAL	CHECK	154.00
69764	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	LUIS AVALOS-PRE EMP PHYSICAL	CHECK	154.00
69764	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OCEGUEDA-RANDOM DOT TEST	CHECK	53.00
69764	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	PAGNI-PRE EMP PHYSICAL	CHECK	154.00
69764	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	RODRIGUEZ-PRE EMP PHYSICAL	CHECK	154.00
697396	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	TESCHNER RANDOM DOT TEST	CHECK	53.00
							<u>\$908.00</u>
ALTORFER INDUSTRIES INC							
P60C0233888	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	1 LEVEL SENSOR (1) 1/16/2020	INVOICE	212.78
P60C0233888	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	1 SHIPPING CHG (1) 1/16/2020	INVOICE	10.66
							<u>\$223.44</u>
AMAZON.COM INC							
1224241	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	2 SPARKLE HEADPIECES (2)	CAPONE	10.48
1224241	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TAX	CAPONE	0.37
2802613	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BIRTHDAY CARDS	CAPONE	24.97
8480222	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RED CROSS FIRST AID KIT (2)	CAPONE	53.90
1273818	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- MAVIC 2 PRO + BATTERY KIT (1)	CAPONE	1,660.00
7909864	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 3 YEAR PROTECTION PLAN (1)	CAPONE	120.37
4899	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS WATERFOAM 16FT DOUBLE SIDED TAPE	CAPONE	27.98
4899	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS 2 SIDED GORILLA TAPE 1"X60 (3PK)	CAPONE	21.73
4899	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS AAA BATTERIES (48CT)	CAPONE	38.10
4899	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS D BATTERIES (12CT)	CAPONE	35.98
4899	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS 9V BATTERIES (8CT)	CAPONE	18.71
4899	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS C BATTERIES (12CT)	CAPONE	38.98
4899	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS AA BATTERIES (48CT)	CAPONE	39.98
4899	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	GENERAL SUPPLIES	CAPONE	(1.88)
5120268	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	BROOMS, 3 EACH	CAPONE	89.91
5120268	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	BROOM W DUST PAN, 3 EACH	CAPONE	50.97
5120268	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	DUCT TAPE, 3 EACH	CAPONE	22.47
5120268	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	AA BATTERIES, 1 BOX	CAPONE	22.18
5120268	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	LIGHTBULB, 1 EACH	CAPONE	14.99
5120268	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	D BATTERIES, 1 BOX	CAPONE	12.99
5120268	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	C BATTERIES, 1 BOX	CAPONE	10.92
5120268	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	SURGICAL MASKS, 1 BOX	CAPONE	8.99
5120268	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	GOOF OFF REMOVER, 1 EACH	CAPONE	4.78
9795413	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS 12 PAK ORANGE ONIX PICKLEBALLS	CAPONE	36.99
4408269	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VESA MOUNT ADAPTER 2	CAPONE	29.98

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4408269	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPHONE 11 PRO SCREEN PROTECTOR 2PAC	CAPONE	10.99
4408269	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH C920S WEBCAM 2	CAPONE	99.98
1713849	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PURELL DESK TOP SANITIZER (12)	CAPONE	44.68
5401028	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	BOOMBOX FOR ICE SHOW	CAPONE	56.99
12224241	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RHINESTONE BARRETTES (2)	CAPONE	14.58
12224241	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RHINESTONE SCRUNCHIE (1)	CAPONE	11.99
12224241	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RHINESTONE HEADBAND (1)	CAPONE	5.99
12224241	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FLOWE SIDECIP (6)	CAPONE	47.94
12224241	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TAX	CAPONE	1.20
136	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 20" HURRICAN FAN	CAPONE	114.70
0237827	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SAMSUNG SSD 250GB SATA DRIVE 15	CAPONE	899.85
0237827	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SAMSUNG SSD M.2 NVME DRIVE 20	CAPONE	1,399.80
0237827	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	CRUCIAL 8GB RAM MEMORY MODULE 20	CAPONE	599.80
0237827	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MOUSE FEET REPLACEMENT PADS	CAPONE	7.99
4425035	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	TENNIS NET WRENCH	CAPONE	29.99
4425035	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	SHIPPING	CAPONE	14.99
7751402	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEAL KITS FOR STRIPERS	CAPONE	65.60
7751402	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL FOR STRIPER	CAPONE	35.29
7751402	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHEAR PIN FOR BOAT MOTOR	CAPONE	23.15
7751402	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	11.80
9616277	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		UNIFI HD ACCESS POINT 3	CAPONE	861.30
9616277	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CAT6 CABLE WHITE 1000FT 2	CAPONE	290.78
5993856	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AA BATTERIES FOR TC	CAPONE	18.66
5993856	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WALL CLOCKS 2 PER PACK FOR TC	CAPONE	21.53
5993856	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BATTERY 2032 FOR DOORBELLS TC	CAPONE	10.08
5942	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL DEF. WRISTBAND (8TM PACKS)	CAPONE	63.92
5942	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT BBALL HOOPS SCORE BOOKS (4X10.6)	CAPONE	54.20
5942	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIPPING (5.00)	CAPONE	0.00
							<u>\$7,212.61</u>
AMERICAN RED CROSS							
1393620	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TEACHER FIRST AID/CPR TRAINING (AB)	CAPONE	35.00
ANCEL GLINK PC							
01-2020	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES	INVOICE	2,505.85
ANDERSON LOCK COMPANY							
1030749	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	14 MAINTENANCE	KEYS	INVOICE	30.25

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1030748	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	ELECTRIC DOOR LATCH	INVOICE	370.20
							\$400.45
AQUA PURE ENTERPRISES, INC.							
0130089	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ACCUTAB CHLORINE TABS	INVOICE	524.84
0130089	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SODIUM BISULFATE	INVOICE	355.50
0130089	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ANIT FOAM	INVOICE	65.36
0130089	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	CELA-PEARL MEDIA	INVOICE	75.60
0130089	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
0130261	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	MASTER POOL WATER CHEMISTRY TEST KIT	INVOICE	114.67
0130261	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	POOL CHEMICALS	INVOICE	17.95
0130401	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	SODIUM BISULFATE	INVOICE	280.55
							\$1,452.42
ARCHIVE SOCIAL							
9618	02-15-7300-5000	CONTRACTUAL SERVICES	RECREATION	C&M	SOCIAL MEDIA ARCHIVING FOR FB, INSTA, CAPONE		2,388.00
A-SPECIAL ELECTRIC SERVICES							
5251	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS T8 LED LIGHT BULBS (QTY30)	CAPONE	405.00
5251	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS MR16 SPOT LIGHTS	CAPONE	50.00
151580	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	WPR-NW40 LED LIGHT FIXTURE	CAPONE	128.85
							\$583.85
ATLAS BOBCAT INC.							
Q57658	12-90-0110-5000	PARKS BOBCAT	CAPITAL		PARKS- TRACK LOADER BOBCAT (1)	INVOICE	59,969.00
BARTLETT PARK DISTRICT							
1725192	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	TEEN CAM PFT DEP BART PARK DIST POOL	CAPONE	252.00
BHFX LLC							
6267	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- PARC GRANT LAYOUT SCANS (1)	CAPONE	35.00
Bipin Parekh							
2/5/2020 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass WCFS Type: Pass Refund	CHECK	158.00
BOWLERO ROSELLE							
5056	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT DEP BOWLERO (3/30 D15)	CAPONE	119.88
5056	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT DEP BOWLERO (3/30 D15)	CAPONE	119.88
05056	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	15 EARLY CHILDHOOD	DAY OFF FT DEP BOWLERO (3/17 D54)	CAPONE	362.64

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5056	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT DEP BOWLERO (3/30 D15)	CAPONE	(119.88)
							\$482.52
BRYANT ESIPINOZA 14522	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT (1)	CHECK	127.49
CALL ONE							
1136476-0120	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	167.11
1136476-0120	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	266.08
1136476-0120	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,248.37
1136476-0120	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.05
1136476-0120	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	535.92
1136476-0120	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	549.28
							\$2,901.81
CAPITAL MEBER/CASH REIB 012020	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME	CAPONE	(1,058.86)
CARDCONNECT							
00016067	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-4 DEC19	CHECK	100.00
00016067	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 DEC19	CHECK	50.00
00016067	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 DEC19	CHECK	50.00
00016067	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 DEC19	CHECK	125.00
00016067	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 DEC19	CHECK	200.00
00014926	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-4 NOV19	CHECK	100.00
00014926	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 NOV19	CHECK	50.00
00014926	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 NOV19	CHECK	50.00
00014926	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 NOV19	CHECK	125.00
00014926	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 NOV19	CHECK	200.00
00017001	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-4 JAN20	CHECK	100.00
00017001	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 JAN20	CHECK	50.00
00017001	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 JAN20	CHECK	50.00
00017001	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 JAN20	CHECK	125.00
00017001	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 JAN20	CHECK	200.00
							\$1,575.00
CASE LOTS INC							
1678	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	AEROBLUE HAND SOAP 6/CASE (13)	CHECK	583.70
1678	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	33X39 GARBAGE LINERS (8)	CHECK	133.60

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1678	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BODY & HAIR SHAMPOO (2)	CHECK	79.90
1678	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	PAPER ROLL TOWELS 6/CASE (16)	CHECK	319.20
							<u>\$1,116.40</u>
CATCHING FLUIDPOWER INC							
26366	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR 571	CAPONE	47.79
CATHY GIOVENCO							
01-2020	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINISTRATION	01/07/20TRIPPS/BANK/TC/PS DEP/SDCHG/ICHECK		6.05
01-2020	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINISTRATION	01/17/20 TRIP PS/BANK/PS DEP & SERVDSICHECK		4.75
01-2020	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINISTRATION	01/22/20 TRIP PS/BANK/PS DEP & SERVDSICHECK		4.75
01-2020	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINISTRATION	01/23/20 TRIP PS/BANK/PS DEP & SERVDSICHECK		4.75
01-2020	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINISTRATION	01/28/20 TRIP PS/BANK/PS DEP & SERVDSICHECK		4.75
01-2020	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINISTRATION	01/29/20 TRIP PS/BANK/PS DEP & SERVDSICHECK		4.75
01-2020	11-10-7800-5040	MILEAGE REIMBURSEMENT	THE CLUB	ADMINISTRATION	01/31/20 TRIP PS/BANK/PS DEP & SERVDSICHECK		4.75
							<u>\$34.55</u>
CDW GOVERNMENT, INC.							
582802	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP PRODESK MINI DESKTOP REACH TV 7	CAPONE	2,563.05
CENTRAL CONTINENTAL BAKERY							
1154808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 2 EACH	CHECK	150.00
1154808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE UPGRADE, 1 EACH	CHECK	30.00
							<u>\$180.00</u>
CHAIR TECH LLC							
62102477835	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	C&M OFFICE CHAIR	CAPONE	350.00
CHICAGO SKY							
2283961	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP FT DEP CHICAGO SKY (6/24)	CAPONE	273.00
CHIGAGO DOGS							
45121	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPROTS CAMP FT DEP CHICAGO DOGS (7/1)	CAPONE	100.00
CHILIS BAR AND GRILL							
3003	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	GOLF OPERATIONS INTERVIEW LUNCH BB	CAPONE	38.41
CLASSIC CINEMAS							
29	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	17 EARLY CHILDHOOD	DAY OFF TRP CLASIC CINEMAS (1/2/20) (7/2)	CAPONE	432.00

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COMCAST							
94586696	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	378.64
94586696	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
94586696	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	189.32
94586696	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
94586696	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,893.18
94586696	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	678.00
94586696	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
94586696	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	757.27
94586696	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
94586696	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	113.59
94586696	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
94586696	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	454.36
							\$7,084.36
COMCAST CABLE							
JAN2020	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	198.40
JAN2020	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS BUSINESS INTERNET	CAPONE	198.40
JAN2020	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	95.13
JAN2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	141.67
JAN2020	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	123.40
0162651-0120	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	216.85
							\$973.85
COMMONWEALTH EDISON							
33097000120	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	29.70
2505400120	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	37.68
8505600120	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	16.17
							\$83.55
COOK COUNTY CLERK							
907263	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	APPOINTMENT AS PUBLIC NOTARY _ ML	CHECK	10.00
COSMOPOLITAN LINEN RENTAL SRV							
1159835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 80 EACH	CAPONE	68.00
1159835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 4 EACH	CAPONE	20.40
1159835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	CAPONE	15.60
1159835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 800 EACH	CAPONE	88.00
1159835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 400 EACH	CAPONE	40.00

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1159835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CAPONE	11.00
1159835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	3.15
1159835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 40 EACH	CAPONE	21.20
1159835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 AND 52X114 TABLE CLOTHS, 320 EACH	CAPONE	496.00
1159835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 800 EACH	CAPONE	152.00
1159835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 4 EACH	CAPONE	242.64
1159835	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 40 EACH	CAPONE	150.00
1159835	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 4 EACH	CAPONE	11.00
1159835	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 4 EACH	CAPONE	16.12
1159835	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 4 EACH	CAPONE	39.30
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 25 EACH	CAPONE	21.25
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	10.20
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.28
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 20 EACH	CAPONE	7.80
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK AND BURGUNDY NAPKINS, 600 EACH	CAPONE	66.00
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 500 EACH	CAPONE	50.00
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 40 EACH	CAPONE	21.20
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 AND 85X85 TABLE CLOTHS, 200 EACH	CAPONE	310.00
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 500 EACH	CAPONE	95.00
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	153.36
91905461	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 30 EACH	CAPONE	112.50
91905461	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 3 EACH	CAPONE	12.09
91905461	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 3 EACH	CAPONE	32.85
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	RED AND GREEN NAPKINS, 800 EACH	CAPONE	64.00
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	25.14
91905461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN RENTAL	CAPONE	6.25
							\$2,363.33
COSTCO CARDS VISA							
9756950	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		75INCH SAMSUNG TVS (6)		989.99
DIRECT ENERGY BUSINESS							
200220040955501	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	376.00
200340041071540	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	258.15
200340041071539	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.12
200310041049197	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	27.50
200310041049196	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,330.40
200310041049198	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	96.71

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	200310041049199	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	PS ELECTRIC	CHECK	9,855.90
	200310041049195	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	83.58
	200300041037967	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	24,723.22
	200300041037980	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.65
	200300041037981	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	24.30
	200300041037970	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	24.78
	200300041037968	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	3,077.35
	200300041037968	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,025.79
	200300041037969	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	49.38
	200300041037973	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.78
	200300041037982	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC	CHECK	48.42
	200300041037976	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	643.43
	200300041037978	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	41.48
	200300041037975	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,414.59
	200300041037971	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	109.64
	200300041037966	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	24.53
	200300041037983	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	513.44
	200300041037974	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.95
	200300041037977	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.95
	200300041041336	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	380.35
	200300041037979	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	76.91
	200300041037965	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	28.31
	200300041037972	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	875.49
								<u>\$46,218.10</u>
DIRECTV	374044041817	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS MONTHLY DIRECT TV SERVICE JAN 2020(CAPONE		121.98
DISCOUNT SCHOOL SUPPLY								
	W4428982	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORED CONSTRUCTION PAPER (64)	CAPONE	149.52
	W4428982	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NEWSPRINT PAPER (4)	CAPONE	16.08
	W4428982	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEAR CONTACT PAPER (2)	CAPONE	9.88
	W4428982	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 OFF COUPON	CAPONE	(20.00)
								<u>\$155.48</u>
DIVINE SIGNS INC								
	32565	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS LG DOUB SIDE RENO SIGN HALLWAY	INVOICE	190.00
	32565	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS FILE SET-UP FEE	INVOICE	35.00
	32671	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	20 C&M	11 CORO CLUB EVENT SIGNS FOR RENTALS	INVOICE	525.00

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32797	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- CLUB FITNESS SIGNAGE (2)	INVOICE	115.00
							\$865.00
DOLLAR TREE STORE							
024122	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY (21)	CAPONE	20.00
024122	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLE COVERS (10)	CAPONE	10.00
							\$30.00
DOMINO'S							
425	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS CHEESE PIZZAS	CAPONE	39.44
425	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS DELIVERY CHARGE	CAPONE	0.00
425	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS DELIVERY TIP	CAPONE	0.00
							\$39.44
DUALTEMP OF IL INC							
CD2000239	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	15 COMP BELTS (15) 1/14/2020	INVOICE	1,790.70
CD2000239	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 SHIPMENT CHARGE (1) 1/14/2020	INVOICE	33.78
PJ2000056	02-99-2060-5000	ICE REBUILD PUMP	RECREATION	CAPITAL PROJECTS	TC- COMPRESSOR REBUILDS- PARTS+LAB	CINVOICE	9,957.36
							\$11,781.84
ECOLAB INC							
6253678726	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-DELIVERY SURCHARGE 1/EA	INVOICE	70.75
6253678726	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DETERGENT 2/CA	INVOICE	378.22
6253678726	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY SOFTNER 4/CA	INVOICE	359.60
6253678726	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-LAUNDRY DESTAINER 3/CA	INVOICE	229.14
3009852	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	ECOLAB ACCOUNT CREDIT	INVOICE	(50.50)
6253618082	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - JAN	CHECK	317.10
							\$1,304.31
EFOODHANDLERS INC							
2020	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING CARD JODI SCH	CAPONE	7.99
Elizabeth Jeter							
1/29/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4092600 Refund	CHECK	100.00
ELK GROVE PARK DISTRICT							
1211353	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	SPLSHDWN FT DEP RAINBOW FALLS (8/3)	CAPONE	180.00
ENCHANTED CASTLE							
35912	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP CAM PFT DEP ENCHANTED CASTLE 6/2	CAPONE	453.08

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ENERSTAR INC 022031	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	1 WATER TREATMENT SERVICE (1) 1/31/20	INVOICE	1,080.00
EPPLY INSTITUTE/INDIANA UNIVERSITY 975	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	MIPE CONF SB/GF/BF/AM (4)	CAPONE	955.00
Erin Dalka 1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212001-F1 Class Refund	CHECK	150.00
FACEBOOK 5292645	02-15-7900-5000	ADVERTISING	RECREATION	C&M	JOB FAIR SOCIAL MEDIA - EVENT, INSTA ,FCAPONE		15.95
5292645	02-80-7900-5000	ADVERTISING	RECREATION	AQUATICS	SEASCAPE WINTER PASS SALES PRESALE BCAPONE		87.32
5306366	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JANUARY CLUB PROMOTION FB INSTA CAPONE		162.32
5306366	02-80-7900-5000	ADVERTISING	RECREATION	AQUATICS	SEASCAPE WINTER PASS SALES PRESALE BCAPONE		12.68
0102	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FB AND INSTA CLUB BLACK FRIDAY PROMCCAPONE		3.57
542	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JANUARY CLUB PROMOTION FB INSTA CAPONE		75.00
5292645	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB FB DIGITAL FOR END OF DECEMBER CAPONE		50.00
5325218	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB SOCIAL BUSINESS LOCATION AD CAPONE		56.16
5325218	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JAN - CLUB TARGETED SOCIAL 18-44 AGE (CAPONE		12.58
51007	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JAN - CLUB TARGETED SOCIAL 18-44 AGE (CAPONE		123.72
51007	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB SOCIAL BUSINESS LOCATION AD CAPONE		126.28
							\$725.58
FEDERAL AVIATION ADMIN 33RAWMC	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- 3 YEAR REGISTRATION (1)	CAPONE	5.00
FEDEX 77531066290	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- PARC GRANT DELIEVERY (1)	CAPONE	66.56
FIREZONE 18348	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIREZONE FT 1/16/20 (17)	CAPONE	170.00
18257	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF TRIP FIREZONE (12/27)	CAPONE	372.00
							\$542.00
FORE SUPPLY CO. 3462063	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-DEODORANT T-2009 12/8OZ 1/CA	CAPONE	46.20
3462063	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH LISTERINE TX-42755 6/EACAPONE		35.90
3462063	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	20 FITNESS	PS-MOUTHWASH CUPS PX-P125N 1/CA	CAPONE	52.88

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3462063	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-COMBS BLACK 7" CX-727 6/BG	CAPONE	14.34
3462063	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 6/RL	CAPONE	227.28
3462063	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODY LOTION T-700 1/CA	CAPONE	45.80
3462063	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 6/CA	CAPONE	205.92
3462063	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SHAMPOO FORE T-602 3/CA	CAPONE	102.96
3462631	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRSPRAY TX-1628CC 12/8OZ 1/CA	CAPONE	44.16
3462630	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRCOND FORE T-601 1/CA	CAPONE	51.10
3463211	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-HAIRSPRAY TX-1628CC 12/8OZ 1/CA	CAPONE	15.52
3463211	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-DEODORANT T-2009 12/8OZ 1/CA	CAPONE	48.96
3463211	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-MOUTHWASH CUPS PX-P125N 1/CA	CAPONE	52.88
3463211	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 8/CA	CAPONE	274.56
3463211	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SHAMPOO FORE T-602 6/CA	CAPONE	205.92
							<u>\$1,424.38</u>
FUNTOPIA							
36113	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ADVENTURE CAMP FT DEP FUNTOPIA (7/29	CAPONE	100.00
836113	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP CAMP FT DEP FUNTOPIA (6/5)	CAPONE	100.00
							<u>\$200.00</u>
GARIBALDIS CORPORATE OFFICE							
122019	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	PS PIZZA/FOODSTAFF MEET DEC - NOT2EX	CHECK	124.33
GARIBALDS HOFFMAN ESTATES							
00615857334	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT GARIBALDIS D15 (1/6)	CAPONE	20.00
0128	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC DEC MEALS	CAPONE	872.85
							<u>\$892.85</u>
GARVEYS OFFICE PRODUCTS							
5111	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 COLCRB36M 6/CA	CAPONE	103.94
1849598	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLOVES LRG NITRILE SFTGNPRLG1M 10	CAPONE	49.50
1849598	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FACIAL TISSUE TORK ESYTF6920A 6/CA	CAPONE	191.70
1849598	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-URINAL SCREEN NILULTRACM 1/BX	CAPONE	15.85
1849598	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 4/C	CAPONE	121.00
1849598	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER38X58 COLCRTGG58HP 2/CA	CAPONE	42.30
1849598	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-LINER30X36 COLCRB36M 2/CA	CAPONE	24.30
1849598	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-TOILET BOWL CLEANER DVO04578 1/C	CAPONE	36.00
1849598	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-UNO DEODORIZER NYCO NL760G4 2/C	CAPONE	78.00
1851568	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BATH TISSUE TORK-BWK45GREEN 6/CA	CAPONE	273.00
1851568	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 6/CA	CAPONE	381.30

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GARY KANTOR 012020	02-50-5000-5140	MAGIC CLASS CONT EXP	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 217425 A (14)	CHECK	196.00
GCSAA 740331	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	PBUGAY (1) GCSAA MEMBERSHIP RENEWAL	CAPONE	205.00
865187	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GIS REGISTRATION WM	CAPONE	500.00
865187	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	HALF DAY SEMINAR WM	CAPONE	140.00
							\$845.00
GENERAL MECHANICAL SI2089775	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	REPAIR PARTS AND LABOR FOR BEER COOLING	INVOICE	562.50
SI2090511	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- BOILER TROUBLESHOOT (1)	INVOICE	562.50
							\$1,125.00
GENIUNE PARTS COMPANY/NAPA 4998-532354	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	85W140 GEAR OIL	CAPONE	22.80
4998-532354	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	80W90 GEAR OIL 5 GALLON PAIL	CAPONE	65.09
4998-532284	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	OIL, AIR, FUEL AND HYDRAULIC FILTERS	CAPONE	488.56
4998-533034	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WINDOW REGULATOR RIVETS AND GASKET	CAPONE	90.57
4998-533587	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W40 OIL DRUM	CAPONE	559.99
4998-533587	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	HYDRAULIC OIL DRUM	CAPONE	479.99
4998-533587	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	WINDSHIELD WASHER FLUID DRUM	CAPONE	111.90
							\$1,818.90
GLOBAL INDUSTRIAL 115368397	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	GOJO FMX-12 DISPENSER 2	CAPONE	29.00
115368397	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	FOAM SOAP 3 PACK 1	CAPONE	48.24
115368397	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	13.31
							\$90.55
Gokulapalan Manazhy 1/29/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-15 Class Refund	CHECK	112.00
GOOGLE AD 91905267	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JAN CLUB GOOGLE AD WORDS	CAPONE	500.00
GOVERNMENT FINANCE OFFICERS 602748	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2020 GFOA ANNUAL CONFERENCE - NH	CAPONE	420.00
GRAINGER							

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9420463201	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	TOILET CONNECTION SPUD	INVOICE	3.55
9425528099	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	TOILET CONNECTION SPUD	INVOICE	10.23
9420079502	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	TOILET CONNECTOR	INVOICE	12.84
9420463219	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	TOILET CONNECTOR	INVOICE	(12.84)
9430736547	02-85-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ICE	5 A-30 BELTS (5) 1/30/2020	INVOICE	40.50
9431742932	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	ELECTRONIC BALLAST (4)	INVOICE	118.76
9434672987	02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	AQUATICS	ASCO REDHAT SOLENOID VALVE	INVOICE	226.24
							\$399.28
GROOT INDUSTRIES INC							
2829971-0120	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	PS-GROOT SERVICES	CAPONE	297.44
2829971-0120	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	173.72
2829971-0120	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	994.69
2829971-0120	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-0120	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	612.88
							\$2,128.73
H.T. STRENGER INC							
6968-9066878	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JET RODDING KITCHENS	INVOICE	1,796.00
HAIGES MACHINERY, INC.							
ST97738	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	PS-TRIP/LABOR CHARGE 1/EA	INVOICE	190.00
HALOGEN SUPPLY COMPANY							
00545885	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	TC- WHIRLPOOL BOILER FLAME SENSOR (1	INVOICE	183.00
00546482	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FX-8 VOLT FX-8 VACUUM	INVOICE	272.83
							\$455.83
HAUNTED TRAILS							
9651	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP CAMP FT DEP HANUTED TRAILS (7/10)	CAPONE	453.08
9652	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ADV CAMP DEP HAUNTED TRAILS (8/7)	CAPONE	209.11
9628	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAYS OFF FT DEP HAUNTED TRAILS (3/25)	CAPONE	224.06
							\$886.25
HEALTH &SAFETY INSTITUTE							
1182986	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	100 - AED/CPR STUDENT GUIDES FOR 2020	CAPONE	1,450.00
1182986	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	23.22
							\$1,473.22
HEPD FOUNDATION							
2019	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	GIRL'S NIGHT OUT REG	CHECK	35.00

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2019	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	JERSEY RAFFLE	CHECK	440.00
2019	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	TEXAS HOLD'EM SILENT AUCTION	CHECK	590.00
2019	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	TEXAS HOLD'EM SIT-N-GO	CHECK	580.00
2019	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SPLIT THE POT RAFFLE	CHECK	1,890.00
2019	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	TEXAS HOLD'EM SPONSOR-JEWELRY COIN	CHECK	100.00
2019	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	TEXAS HOLD'EM REG	CHECK	4,655.00
92000585	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	GNO REGISTRATIONS (7)	CHECK	245.00
92000585	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	FAITH HOBERG RAFFLE TIX (105)	CHECK	1,050.00
92000585	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	AMZO ZIP SPNSORSHIP	CHECK	250.00
							\$9,835.00
HOFFMAN ESTATES CHAMBER							
355	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	CELEBRATION OF EXCELLENCE DINNER TICCAPONE		120.00
HOME DEPOT CREDIT SERVICES							
5726	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	RIDGID TOOL SET 1	CAPONE	449.00
50600620	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-FROG TAPE 3/PK 1/EA	CAPONE	19.94
50600620	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS-RYOBI 1800 PSI PRESSURE WASHER 1/ECAPONE		119.00
3522484	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB MURAL PAINT	CAPONE	49.26
3522484	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB MURAL PAINT	CAPONE	35.82
3522484	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB MURAL PAINT	CAPONE	111.44
6460089	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- SANDER PADS (1)	CAPONE	24.87
239697	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		PARKS- DRYWALL SANDER RENTAL (1)	CAPONE	50.00
							\$859.33
HOTELS.COM							
9211209924791	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	GFOA CONF HOTEL - NH	CAPONE	801.26
IAM SGE							
297	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	STARGUARD INSTRUCTORS COURSE (4 @ \$CAPONE		350.00
2479-2504	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	STARGUARD INSTRUCTORS COURSE (4 @ \$CAPONE		800.00
2397	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	STARGUARD REGISTRATION FEE (1 @ \$35(CAPONE		350.00
2526	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: STARGUARD AUDIT FEES (1 @ \$5600)INVOICE		5,600.00
							\$7,100.00
IL DEPT OF AGRICULTURE							
97235	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	PBUGAY (1) IL PESTICIDE TRAIN/CERT	CAPONE	50.00
IL STATE							

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20003676	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	PORTABLE CLIMBING WALL PERMIT (1 @ \$CAPONE		130.00
20003676	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	PROCESSING FEE (1 @ \$5)	CAPONE	2.93
							<u>\$132.93</u>
IL TOLLWAY AUTO							
101501486	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	MISSED TOLLS	CAPONE	62.37
101501486	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ACCOUNT REPLINISH	CAPONE	50.00
101501486	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	2 NEW TRANSPONDERS	CAPONE	20.00
							<u>\$132.37</u>
ILLINOIS AUDUBON SOCIETY							
2020	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	DISTRICT PROFESSIONAL MEMBERSHIP (1)CHECK		110.00
ILLINOIS DEPARTMENT OF							
CLUB2020	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PARC GRANT FEE- CLUB (1)	CHECK	300.00
WRC-2020	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- GRANT APPLICATION FEE- WILLOWCHECK		300.00
08500454-2019	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	4TH QTR 2019 UNEMPLOYMENT	INVOICE	6,129.92
							<u>\$6,729.92</u>
ILLINOIS DEPT. OF REVENUE							
012020	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	DEC19 SALES TAX - REC	CHECK	4.79
012020	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	DEC19 SALES TAX - BPC	CHECK	1,573.24
012020	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	DEC19 SALES TAX FILING CR	CHECK	(10.03)
							<u>\$1,568.00</u>
ILLINOIS SHOTOKAN KARATE, INC.							
738	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	KARATE 247211A-F,247212A-D	CHECK	19,630.10
738	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	KARATE 247211G-K, 247213A-E	CHECK	3,477.60
							<u>\$23,107.70</u>
INTERSTATE GAS SUPPLY INC							
319016	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	209.51
319016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	69.69
319016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	308.54
319015	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS	CHECK	975.10
319015	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	4,761.48
319015	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	792.06
319015	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS	CHECK	3,624.73
319015	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS	CHECK	334.63
319015	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,392.62
							<u>\$12,468.36</u>

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IPRA 3249	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CREDIT FOR IPRA CONFERENCE	CAPONE	(40.00)
JAJAIDA ALFARO 012020	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS 63/37 (QTY1)	CHECK	53.55
012020	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASS TIPS NOT PAID 6/3/19 & 6/9/19 J/CHECK		25.00
							<u>\$78.55</u>
JEWEL OSCO 3089	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	10.67
3089	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ASSORTED CHIPS BOX	CAPONE	51.96
7559	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	1/2 SHEET CAKE- MIKE'S RETIREMENT- 50+	CAPONE	38.99
7559	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	FAREWELL CARD - MIKE'S RETIREMENT-50-	CAPONE	4.99
							<u>\$106.61</u>
Jhanvi Gandhi 1/22/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212455-A Class Refund	CHECK	75.00
JIM CZARNIAK B123119	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS BRAVO BOOTCAMP DEC	CHECK	483.00
JIMMY JOHNS 5	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	30 SANDWICH PARTY PLATTER (4)	CAPONE	243.96
JOHN COYNE 199557	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DD DANCE DJ 2/7	CHECK	400.00
JOHNSON HEALTH TECH NA INC 9002528825	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		Varsity BICEP CURL	INVOICE	1,885.00
9002528825	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		Varsity TRICEP EXT	INVOICE	1,852.00
9002528825	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		Varsity LEG EXTENSION	INVOICE	1,942.00
9002528825	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		Varsity PRONE LEG CURL	INVOICE	1,914.00
9002528825	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MEGA HALF RACK	INVOICE	19,446.00
9002528825	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MEGA FULL POWER RACK	INVOICE	6,922.00
9002528825	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MEGA OPEN RACK	INVOICE	6,622.00
9002528825	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MAGNUM POWER PLATFORM	INVOICE	6,616.00
9002528825	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MAGUM POWER PLATFORM	INVOICE	7,920.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	28	MATRIX VERTICAL BENCH	INVOICE	2,013.00

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9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX INCLINE BENCH	INVOICE	2,013.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX LATERAL PULLDOWN	INVOICE	1,773.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX SEATED ROW	INVOICE	1,773.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX SHOULDER PRESS	INVOICE	1,773.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX 45 DEGREE LEG PRESS	INVOICE	6,912.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX HACK SQUAT	INVOICE	3,312.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX STANDING CALF	INVOICE	1,812.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX SEATED CALF	INVOICE	1,060.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX S FORCE PER TRAINER	INVOICE	11,640.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX S DRIVE	INVOICE	12,921.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX ROWER	INVOICE	9,648.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MATRIX AURA FUNCTIONAL TRAINER	INVOICE	21,996.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		ADJUSTABLE BENCH	INVOICE	10,440.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		DECLINE BENCH	INVOICE	1,616.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		BACK EXT BENCH	INVOICE	829.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		MAGNUM FW VKR WITH CHIN	INVOICE	2,574.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		RND 7.5LB	INVOICE	202.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		RND 10LB	INVOICE	210.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		RND 12.5	INVOICE	244.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		RND 15LB	INVOICE	254.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		RND 17.5	INVOICE	280.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		RND 20LB	INVOICE	292.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		RND 25LB	INVOICE	338.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		RND 30LB	INVOICE	376.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		RND 35LB	INVOICE	402.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		RND 40	INVOICE	560.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		10 PAIR SADDLE DB RACK	INVOICE	2,350.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		45LB PLATE	INVOICE	3,120.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		25LB PLATE	INVOICE	864.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		10LB PLATE	INVOICE	672.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		5LB PLATE	INVOICE	340.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		2.5LB PLATE	INVOICE	180.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		OLYMPIC BAR 28.5	INVOICE	3,720.00
9002528354	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		VOLUME DISCOUNT	INVOICE	(17,792.00)
							\$145,836.00
JOHNSON WATER CONDITIONING							
216314	14-45-7300-5000	CONTRACTED SERVICES	BPC	2600	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL FEB - MARCH	120.00

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JUST FAUCETS 189604	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	CARTRIDGE FOR DRINKING FOUNTAIN	INVOICE	43.61
KC FITNESS SERVICES, INC.							
63005	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS LF CONSOLE TREADMILL REPAIR	INVOICE	689.00
63005	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	CYBEX ARC TRAINER BATTERY	INVOICE	85.77
62991	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	LIFE FIT BIKE BELT&PULLY	INVOICE	87.90
62991	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	MOUNT CLIPS	INVOICE	62.50
63064	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	BATTERY CYBEX ARC TRAINER	INVOICE	100.77
63064	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	BATTERY PRECOR EFX	INVOICE	100.77
63054	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	PM ON FIT EQUIPMENT TC \$700	INVOICE	700.00
63037	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	STAIRMASTER REPAIR	INVOICE	240.00
							<u>\$2,066.71</u>
KEITH EVANS 2020	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD 2020 CONF EXP - TRAVEL/MEALS	CHECK	81.65
KIDS FIRST SPORTS SAFETY, INC.							
013020	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS HOOPS 219078_B (13 @ \$69)	CHECK	589.26
01302020	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS SOCCER 219075_A (6 @ \$69)	CHECK	289.80
01302020	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	THE CLUB	GENERAL PROGRAMMING	PS: KFS SOCCER 219075_B (3 @ 69)	CHECK	144.90
							<u>\$1,023.96</u>
KYKE GODDARD 694789	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HARPER CLASS PARTIAL REIMBURSEMENT	CHECK	246.75
KYLIE E. FISCHBACH							
215050-A	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 215050 A (11)	CHECK	484.00
215050-A	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 215050 B (7)	CHECK	308.00
215050-A	02-75-5000-5110	ARCHERY CONT EXP	RECREATION	YOUTH ATHLETICS	ARCHERY 215050 C (6)	CHECK	264.00
							<u>\$1,056.00</u>
LEGOLAND 611298516	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE LEGOLAND FT 1/16/20 (17)	CAPONE	136.00
Leilani Savitt 1/29/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230845-F Class Refund	CHECK	65.00

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LEVEL 257							
5812	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT DEP PAC MAN (6/12)	CAPONE	200.00
60173	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ALL STAR FT DEP PAC MAN (8/5)	CAPONE	200.00
							<u>400.00</u>
LEWIS							
411617	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2X11 WHITE COPY PAPER	CHECK	610.00
411617	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	EARLY PAY DISCOUNT	CHECK	(6.15)
OA2640	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PAPER DISCOUNT	CHECK	(15.00)
							<u>588.85</u>
LIFEZONE 360							
360	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	TEEN CAM PFT DEP LIFEZONE360 (6/5)	CAPONE	240.00
LILI KILBRIDGE							
2020	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD 2020 CONF EXP-TRAVEL/MEALS	CHECK	139.16
LINDENHURST PARK DISTRICT							
20200129	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IPRA CONFERENCE PARKING (AK)	CHECK	109.50
20200129	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IPRA CONFERENCE ONE NIGHT (AK)	CHECK	146.74
							<u>256.24</u>
LOCKBOX SERVICES							
487857-20	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ON LINE AUTO REPAIR MANUALS 1 YEAR SICAPONE		1,068.00
MAIN EVENT ENTERTAINMENT							
352775-1	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	REMAINING BALANCE - MAIN EVENT	CAPONE	733.50
4426161	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF TRIP MAIN EVENT (1/3) (62)	CAPONE	864.90
4426161	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	COUNSELOR LUNCH PAYMENT (8)	CAPONE	39.60
4426161	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF MAIN EVENT DEP PO201905020	CAPONE	(428.40)
385077-1	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXP CAMP FT DEP MAIN EVENT (6/19)	CAPONE	500.00
							<u>1,709.60</u>
MARIANOS							
01953	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (8)	CAPONE	16.00
01953	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOGURT (3)	CAPONE	8.37
02458	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK AND SPONGE ELC MEALS (12/27)	CAPONE	11.69
04469	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (10)	CAPONE	20.00
08485	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 5EA	CAPONE	10.00
08485	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CAPONE	4.00

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00747	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (10)	CAPONE	20.00
							\$90.06
Marina Ponomar 1/29/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215057-C Class Refund	CHECK	201.00
MARY WOLFF							
01-2020	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GOLF IND CONF PER DIEM - WM	CHECK	220.00
01-2020	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	WASTE MGT CONF PER DIEM - PB	CHECK	196.00
01-2020	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IAPD PER DIEM CT/LC/EL/BM	CHECK	954.00
01-2020	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IAPD PER DIEM DH	CHECK	209.00
01-2020	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IAPD PER DIEM MH/BF/KW/AM/BH/GF	CHECK	120.00
01-2020	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	IAPD PER DIEM AK/PB	CHECK	418.00
01-2020	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	IAPD PER DIEM LS/JD/KT/GF/MS/NW	CHECK	912.00
01-2020	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	IAPD PER DIEM KB/LG	CHECK	304.00
01-2020	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINSTRATION	IAPD PER DIEM BB	CHECK	209.00
01-2020	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IAPD PER DIEM SB	CHECK	152.00
							\$3,694.00
MENARDS, INC.							
29579	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	2 3/4 MALE ADAPTER (2) 1/16/2020	INVOICE	0.58
29579	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	1 1/2 BLACK PLUG (1) 1/16/2020	INVOICE	2.88
29579	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	1 3/4 BALL VALVE (1) 1/16/2020	INVOICE	24.99
29579	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	2 HOSE BARB (2) 1/16/2020	INVOICE	9.58
29579	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	1 8INCH TIES (1) 1/16/2020	INVOICE	15.28
29579	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	2 10FT VINYL TUBE (2) 1/16/2020	INVOICE	33.98
29582	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	TOLIET SEAT 2	INVOICE	47.98
29582	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	SCOUR PADS 1	INVOICE	1.61
29582	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	CONSTRUCTION ADHESIVE 3	INVOICE	6.78
29582	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	BAR KEEPER 1	INVOICE	2.14
29582	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	STEEL WOOL 2	INVOICE	2.78
29382	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	PAINT ROLLERS 1	INVOICE	6.78
29382	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	LED LIGHTS 2	INVOICE	47.58
29382	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	REPLACEMENT SINK DRAIN 1	INVOICE	12.73
29382	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	VINLY NUMBERS 3	INVOICE	5.04
29382	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	GAL CEILING PAINT 1	INVOICE	20.38
29382	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	TUBE SILICON 1	INVOICE	3.39
29382	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	LIGHT SWITCH COVER 1	INVOICE	0.42
29382	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	AIR CHUCK 2	INVOICE	7.62

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29382	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	GOO OFF 1	INVOICE	4.06
29382	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	AIR CHUCK MALE 1	INVOICE	2.12
29382	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	BALL FOOT AIR CHUCK 1	INVOICE	1.27
29357	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- ELECTRICAL OUTLET (1)	INVOICE	3.68
29357	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- TAPCON SCREWS (1)	INVOICE	17.47
29357	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- EMT BOX CONNECTOR (4)	INVOICE	19.92
29357	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- OUTLET COVERS (5)	INVOICE	7.40
29357	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- EMT 45 ELBOWS (3)	INVOICE	8.10
29357	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- PELNUM BOX (5)	INVOICE	19.70
29428	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	5/8" ANGLE VALVE 1	INVOICE	8.39
29530	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- STEP DRILL BIT #5 (1)	INVOICE	29.74
29914	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	1 GAL PAINT FOR TC CLASSROOM	INVOICE	25.00
29914	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	GORILLA GLUE TC	INVOICE	10.72
29957	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	TSP CLEANER	INVOICE	9.98
30030	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	TOOL HANGER 1	INVOICE	4.99
30030	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	FRAME 1	INVOICE	9.96
30030	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	DUST PAN 2	INVOICE	3.98
30030	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	OIL DRY 2	INVOICE	9.98
30030	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" COUPLING 18	INVOICE	19.62
30030	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	DOOR STOP 2	INVOICE	8.98
30030	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	STEP DRILL BIT	INVOICE	19.99
29454	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- COBALT AND GOLD OXIDE BITS (1)	INVOICE	30.70
29531	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	ROLL OF INSULATION FOR ROOF DRAINS	INVOICE	19.62
29514	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- MUDDING SUPPLIES (1)	INVOICE	50.35
29516	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- SCREWS AND GUIDE BIT (1)	INVOICE	16.96
28991	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- TAPCON BITS (1)	INVOICE	3.98
28991	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- FLAT HEAD SCREWS (1)	INVOICE	3.29
28991	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- 12 OZ BLACK PAINT (4)	INVOICE	19.92
28991	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- PERMABASE SHEET (1)	INVOICE	9.97
28991	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- SHEETROCK BASE (2)	INVOICE	19.58
28700	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- #10 SCREWS (1)	INVOICE	6.98
28700	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- #12 SCREWS (1)	INVOICE	6.98
28652	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- TAPCON BITS (1)	INVOICE	4.48
28652	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- PHILLIPS TAPCON (1)	INVOICE	12.20
28652	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- #3 SCREWS (6)	INVOICE	50.04
29831	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- SANDING MATERIALS AND TROWELS	INVOICE	177.22
29359	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB	33	CLUB- TITANIUM DRILL BITS (1)	INVOICE	80.19

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29844	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- CORNERBEAD CIRCUIT WALL (1)	INVOICE	3.16
28980	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		PARKS- 2X4 STUD CREDIT (60)	INVOICE	(145.20)
28980	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		PARKS- 2X6 STUD PURCHASE (60)	INVOICE	274.20
30447	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- GEL TERRAIN PAD (3)	INVOICE	44.67
30447	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- NOTCH TROWEL (5)	INVOICE	46.95
30450	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - PACKAGES SHOWER HOOKS	INVOICE	3.34
30450	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - SWIFFER REFILL	INVOICE	7.97
30450	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - PACKAGE OF 3 BOXES KLEENEX	INVOICE	5.87
30450	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - SHOWER LINERS	INVOICE	4.28
30450	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 PACK OOF 4 9V BATTERIES	INVOICE	13.98
30450	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 - STEP STOOLS	INVOICE	26.91
30450	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 - LAUNDRY DETERGENT	INVOICE	28.41
30470	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RACHET STRAPS	INVOICE	31.80
30470	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERIES	INVOICE	6.99
30470	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LIGHT SOCKET	INVOICE	3.28
30470	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LIGHT BULBS	INVOICE	4.99
30470	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ROLLS OF WIRE	INVOICE	25.98
30470	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CUT OFF WHEELS	INVOICE	7.95
30556	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CREDIT FOR TROWEL	INVOICE	(14.98)
30317	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- MDF BOARDS (32)	INVOICE	148.16
30317	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- MOUNTING SUPPLIES (1)	INVOICE	121.79
30549	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- MATERIALS- CLUB WALL (1)	INVOICE	112.78
30558	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		PARKS- MUDDING TROWELS- NOTCH (8)	INVOICE	23.92
31074	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	RUBBER WHEELS FOR PUSH CARTS (8)	INVOICE	71.84
30925	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	AIRCRAFT CABLE AND TIMER FOR STEAM RIN	INVOICE	42.07
30854	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	PLUMBING PARTS FOR WATER HEATER	INVOICE	55.69
30853	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- LARGE TROWEL- CLUB (2)	INVOICE	18.78
30853	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- SMALL TROWEL- CLUB (12)	INVOICE	29.64
30855	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SWEEPING COMPOUND 1	INVOICE	6.98
30855	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	BINS 4	INVOICE	15.84
30855	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	TOILET BRUSH 2	INVOICE	9.98
30855	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	TOILET CLEANER 1	INVOICE	3.28
30855	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	WALL ANCHORS AND SCREWS 1	INVOICE	11.98
30855	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	PEG HOOK 4	INVOICE	3.12
30855	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	DOUBLE PEG 1	INVOICE	1.49
30855	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	1 1/2" PVC 10' 7	INVOICE	27.93
31327	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	3 ELECTRICAL PLUGS	INVOICE	9.96

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27733-1	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		PIPE CLAMP CAP AND TAPCON BITS	INVOICE	0.96
31261	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	RUBBER WHEELS FOR PUSH CARTS (8)	INVOICE	47.32
31074	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	RUBBER WHEELS FOR PUSH CARTS (8) CRE	INVOICE	(71.84)
31259	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- PELLET TRAP (1)	INVOICE	24.99
31259	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SNAP TRAP (4)	INVOICE	7.48
							<u>\$2,114.72</u>
METROPOLIS PERFORMING ARTS							
830	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	STEAM CAMP FT DEP METROPOLIS (7/17)	CAPONE	190.00
MICHAEL'S							
9967	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ORIGAMI FOR CHILDREN KIT	CAPONE	19.95
9967	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	EXTREME STICKER BOOK	CAPONE	14.99
9967	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CABIN FOREST PAINT BY NUMBERS	CAPONE	6.29
							<u>\$41.23</u>
MIDWEST ASSOCIATION OF							
08315	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	MAGCS JAN MEETING REISTRATION WM PE	CAPONE	90.00
07768	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	MAGCS MEMBERSHIP WM	CAPONE	30.00
369	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	PBUGAY (1) MAGCS MEMBERSHIP RENEWA	CAPONE	125.00
							<u>\$245.00</u>
MUZAK-NORTH CENTRAL LLC							
55104991	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JAN 2020 FITNESS MUSIC TC	CAPONE	71.78
55104991	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS-JAN FACILITY MUSIC FEE	CAPONE	148.09
							<u>\$219.87</u>
MYZONE							
012020	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	CLUB- LICENSING AGREEMENT JAN 2020	CAPONE	150.00
N.T.I. LINEN INC							
37075	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLUE STRIPE TOWELS DZ (100)	INVOICE	347.50
36961	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WHITE FITNESS TOWELS DZ (120)	INVOICE	954.00
36961	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLUE STRIPE TOWELS DZ (50)	INVOICE	347.50
							<u>\$1,649.00</u>
NAFA FLEET MANAGEMENT ASSOCIATION							
1205	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NAFA FLEET MANAGEMENT CONFERENCE	CAPONE	499.00
NATIONAL RECREATION AND PARK							
20115852	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	CAPRA 2020 ANNUAL FEE	CAPONE	500.00

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386277-19	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PAT BODAME NRPA CPRP RENEWAL	CAPONE	65.00
							\$565.00
NICOR GAS							
35085681219	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	279.58
341058401219	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	757.44
4087131219	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,884.58
38911541219	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	510.32
40868561219	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	445.39
4314101219	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	PS NATURAL GAS DELIVERY	CHECK	1,422.91
40052391219	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	84.83
40860131219	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	168.37
35619871219	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	284.22
							\$5,837.64
Nirav Bodiwala							
1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 269501-DF Class Refund	CHECK	48.00
O REILLY AUTO PARTS							
3429-264180	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- MASKING TAPE (16)	INVOICE	115.84
3429-264180	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- 36X32 TAPE (4)	INVOICE	26.24
3418-100347	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- MASKING TAPE (1)	INVOICE	41.40
							\$183.48
OPTIONS BASKETBALL, LLC							
0000026	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL PRIVATE TRAINING PSVB8P 70/30	CHECK	661.50
0000026	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL GROUP TRAINING PSVB4G 70/30	CHECK	682.50
0000026	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL PRIVATE TRAINING #1150 70/30	CHECK	42.00
0000026	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL PRIVATE TRAINING PSVB4P 70/30	CHECK	140.00
0000026	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS B-BALL GROUP TRAINING #1151 70/30	CHECK	21.00
							\$1,547.00
PADDOCK PUBLICATIONS							
40105	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- SOUTH RIDGE BID NOTICE (1)	INVOICE	41.85
1143550	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- PRINCETON BID NOTICE (1)	INVOICE	41.85
4539995	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- CARPET TILE BID NOTICE (1)	INVOICE	47.25
							\$130.95
PALATINE PARK DISTRICT							
7135	02-02-0200-2000	ACCOUNTS PAYABLE	RECREATION	LIABILITIES	CHOIR REGISITRATION	CHECK	1,863.00

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PAPER DIRECT							
9571316	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	CREDIT FOR SALES TAX	CAPONE	(5.75)
7377	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	ABOVE & BEYOND CERTS & JACKETS	CAPONE	97.72
							<u>991.97</u>
PARK DISTRICT RISK MANAGEMENT							
100825580218	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	LENINGER - PDRMA OSHA CLASS	CAPONE	25.00
0120106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	JANUARY 2020 PDRMA HEALTH INS BILL	INVOICE	75,755.19
							<u>\$75,780.19</u>
PATRICK MCGINN							
2020	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD 2020 CONF EXP-TRAVEL/MEALS	CHECK	56.24
PDRMA							
100831699179	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	AQUATICS RISK MGMT SEMINAR (2 @ \$35)CAPONE		35.00
30397	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	AQUATICS RISK MGMT SEMINAR (2 @ \$35)CAPONE		35.00
							<u>\$70.00</u>
PETTY CASH							
012020	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CANDY AND JAR FOR WINTERFEST	CHECK	46.52
012020	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	LOGAN - NOTARY APP CERT MAIL	CHECK	6.85
012020	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	CERTIFIED MAIL TO CHICAGO WOLVES (AKCHECK		13.70
012020	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	WATER FOR HOLIDAY HOCKEY EVENT	CHECK	6.72
01302020	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	PERDIEM FOR BECHTOLD (PER LC)	CHECK	76.00
01302020	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	2020 PLANNER CALENDAR-TUSA	CHECK	12.99
01302020	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	PUB QUIZ DINNER-MINDI SCHWARTZ	CHECK	6.95
							<u>\$169.73</u>
PINOTS PALETTE							
PKDGHT	02-60-5100-5030	EXPLORATION CAMP EXP	RECREATION	EARLY CHILDHOOD	STEAM CAMP DEP PINOT'S PALETTE (6/12) CAPONE		150.00
4996633	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	D15 FT PINOT'S PALETTE (1/21) (27) CAPONE		405.00
4996633	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	D15 DAY OFF FT DEP PINOT'S PO 20190513CAPONE		(150.00)
							<u>\$405.00</u>
PINSTRIPES							
52	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT DEP PINSTRIPES (1/29)	CAPONE	406.54
PITNEY BOWES, INC							
1014522197	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1 OF 4-2020 POSTAGE METER AGREEMENT CAPONE		171.00
POMPS TIRE SERVICES INC							

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640078053	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRES FOR Z TURN MOWERS	CAPONE	316.40
640078053	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE FOR MOWER 571	CAPONE	102.66
640078053	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE FOR MOWER 583	CAPONE	200.97
640078053	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE USER FEE	CAPONE	15.00
							\$635.03
POPLAR CREEK BOWL							
9360196505614	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF TRIP POPLAR CREEK BOWL (12/26/2019)	CAPONE	208.00
PORTER PIPE AND SUPPLY							
12021025-00	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- GAS SHUT OFF- HOT WATER (1)	INVOICE	50.74
12022189-00	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- DOMESTIC HOT WATER COPPER FITTING	INVOICE	220.00
12022189-00	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	WRC- FITTINGS/REDUCER- DOM BOILER (1)	INVOICE	110.01
12022362-00	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINISTRATION	PRESSUER SWITCH FOR LOCHINVAR BOILER	INVOICE	25.45
12023554-00	02-34-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	WILLOW REC CENTER	CREDIT FOR ADAPTERS	INVOICE	(47.00)
							\$359.20
PROMAXIMA							
110550	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		12 STACK MULTISTATION UNIT	INVOICE	25,078.00
PROSAFETY INC							
2/865730	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- LARGE NITRILE GLOVES (15)	CHECK	75.00
2/865730	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- XL NITRILE GLOVES (15)	CHECK	75.00
							\$150.00
QUALITY PEST CONTROL							
24148	02-34-4000-5040	VOG RENTAL EXP	RECREATION	WILLOW REC CENTER	1 - PEST CONTROL 1/10/20 VOG BARN	CHECK	50.00
24192	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC - FEB20 MONTHLY PEST CONTROL	INVOICE	47.00
							\$97.00
R&R PRODUCTS							
CD2411447	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	6) 112-5270 SPECIAL GREASE FITTING	CAPONE	28.20
CD2411447	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 104-5500 HYD HOSE	CAPONE	62.05
CD2411447	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	3) 114-5430 ROLLER BEARING KITS	CAPONE	65.95
CD2411447	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	11.23
							\$167.43
RAINFOREST CAFE							
60002	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF TRIP RAINFOREST CAFE (12/30)	CAPONE	507.75
60002	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF TRIP RAINFOREST COUNS (12/30)	CAPONE	69.93
							\$577.68

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RAJ CHHATWANI 92000498	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD 2020 CONF EXP-TRAVEL/MEALS	CHECK	44.37
REINDERS INC 1814811	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REPAIR AND MAINTENANCE PARTS FOR MCCAPONE		1,740.93
REX RADIATOR 028503	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RADIATOR REPAIRED MOWER 564	CAPONE	148.00
RIVER TRAILS PARK DISTRICT 1316768	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP FT DEP THE ZONE (6/12)	CAPONE	100.00
1316806	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	ADV CAMP FT DEP THE ZONE (8/3)	CAPONE	100.00
							\$200.00
ROBERT KAPLAN 2020	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD 2020 CONF MEAL/TRAVEL EXP	CHECK	152.74
ROCK N KIDS INC HEPS1219	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MUSIC CLASS 12/5/19	CHECK	80.00
HEPS1219	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MUSIC CLASS 12/12/19	CHECK	80.00
HEPS0120	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK ELC 1/16/20 (216023-A)	CHECK	80.00
HEPS0120	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK ELC 1/23/20 (216023-A)	CHECK	80.00
HEPS0120	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK ELC 1/30/20 (216023-A)	CHECK	80.00
							\$400.00
ROCKIN JUMP 309306	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT ROCKIN JUMP (1/20)	CAPONE	420.00
309306	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	DAY OFF FT DEP ROCKIN JUMP 201905401	CAPONE	(200.00)
							\$220.00
ROGUE FITNESS HQ 5916855	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		PS ROGUE HG 2.0 COLLARS	CAPONE	380.00
5916855	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		PS ROGUE ECHO DOG SLED	CAPONE	185.25
5916855	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		PS ROGUE FOAM PLYOBOX SET	CAPONE	928.81
5916855	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		PS SHIPPING	CAPONE	160.62
							\$1,654.68
SAMS CLUB DIRECT COMMERCIAL 4629342076	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS LP STAR SNACKS (1/15)	CAPONE	432.95
4372299063	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PLASTIC CUTLERY COMBO	CAPONE	11.78

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4372299063	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NAPKINS	CAPONE	10.28
4372299063	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CLASSIC MIX VARIETY PACK (2)	CAPONE	25.96
4372299063	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	MINI TWIST PREZELS	CAPONE	6.98
4372299063	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PAPER PLATES	CAPONE	15.28
4372299063	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	ZIPLOC EASY OPEN TABS FREEZER GALLON	CAPONE	14.88
4372299063	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DOUBLE AA BATTERIES/WII	CAPONE	20.88
4372299063	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE (3)	CAPONE	26.01
4372299063	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FOLGERS DECAFFEINATED CLASSIC ROAST	CAPONE	31.02
4372299063	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CUPS (2)	CAPONE	34.48
4617110680	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAMS WRC STAR SNACKS (1/15)	CAPONE	439.95
4629342315	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MUIR STAR SAMS SNACKS (1/20)	CAPONE	302.84
4654550574	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARMSTRONG STAR SAMS SNACKS 1/20	CAPONE	253.43
4554927330	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LV STAR SAMS SNACK ORDER (1/13)	CAPONE	345.84
4404355267	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS	CAPONE	13.94
4404355267	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	14.94
4404355267	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	11.94
4404355267	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	13.94
4404355267	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA BISCUITS	CAPONE	16.72
4404355267	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	AMERICAN CHEESE SLICES	CAPONE	11.38
4404355267	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	12.68
4404355267	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.96
4404355267	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	8.42
							\$2,095.48
SCHAUMBURG BOOMERS							
200185	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	FFT DEP SPORTS CAMP (7/29)	CAPONE	162.00
SCHAUMBURG BUSINESS ASSOC							
44613	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	ONE ADMISSION FOR SBA NETWORKING	BICAPONE	30.00
62133197286	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	ONE ADMISSION FOR SBA NETWORKING	CAPONE	15.00
							\$45.00
SCHAUMBURG PARK DISTRICT							
1270602.090	02-60-5100-5020	MINI DAY CAMP EXP	RECREATION	EARLY CHILDHOOD	SPLSHDWCAMP FT DEP ATCHER ISLAND (CAPONE		50.00
SCHOOL DISTRICT 54							
154-162	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	MAC. DEC YTH BBALL SPACE (\$66X1MNTH) INVOICE		66.00
154-162	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	MUIR DEC YTH BBALL SPACE (\$66X1MNTH) INVOICE		66.00
154-162	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	ARM. DEC YTH BBALL SPACE (\$66X1MNTH) INVOICE		66.00

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154-162	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	IKE. DEC YTH BBALL SPACE (\$66X1MNTH)	INVOICE	66.00
154-162	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	LAKEVIEW DEC YTH BBALL SPACE (\$66X1MINVOICE		66.00
154-162	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FAIRVEIW DEC YTH BBALL SPACE(\$66X1MNINVOICE		66.00
154-162	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	BBALL SPACE	INVOICE	67.05
							\$463.05
SCHOOLS IN LLC							
513	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STANDARD SLEEPING COTS (SET OF 6)	CAPONE	1,077.65
513	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STANDARD SLEEPING COT SHEETS (SET OF	CAPONE	294.00
513	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	204.71
							\$1,576.36
SERVICE SANITATION INC							
7883583	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET FREEDOM PK FEBRUARY	INVOICE	126.00
SHERWIN WILLIAMS							
1767-1	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- BLUE FOR DUCTS (3)	CAPONE	185.07
1767-1	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- POLY KNIT ROLLERS (2)	CAPONE	10.78
1767-1	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		TAX	CAPONE	19.42
1767-1	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		DISCOUNT	CAPONE	(1.62)
							\$213.65
SHUTTERSTOCK INC							
159549022	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SHUTTERSTOCK 5 PACK IMAGES	CAPONE	49.00
SITEONE LANDSCAPE SUPPLY							
96900333-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ROYALINE FLAGSTICK BRITISH STRIP 18	INVOICE	298.80
96900333-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ST2000 HYBRID CUP 18	INVOICE	244.80
96900333-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	PERSONALIZE DIMPLE-T MARKER 11	INVOICE	79.20
96900333-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	TOUR PRO RAKE (BOX 6) 1	INVOICE	136.80
96900333-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	GREENLINE PLASTIC CART SIGNS 15	INVOICE	288.00
96900333-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	PG FLAGS 9	INVOICE	61.20
96900333-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	PG CUPS 9	INVOICE	32.40
96969351-001	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SEACLEAR G 20# (1)	INVOICE	72.10
96969351-001	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	LESCO NOS 50# (22)	INVOICE	462.00
96969351-001	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	VESSEL 2X2.5 GAL (6.5)	INVOICE	686.15
96969351-001	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SPECTICILE TOTAL 4X144 FL OZ (3)	INVOICE	753.60
96969351-001	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SEACLEAR G (10)	INVOICE	721.00
96969351-001	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	12-IRON CHELATED (8)	INVOICE	335.20

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96969351-001	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SPECTICILE TOTAL 4X144 FL OZ (8)	INVOICE	2,009.56
96891518-001	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" KNOCK ONS 15	INVOICE	319.31
96891349-001	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	FLAGS 27	INVOICE	643.35
96900333-0014	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	TEE MARKER DECALS SET OF 36	INVOICE	230.00
							<u>\$7,373.47</u>
SOUTH SIDE CONTROL SUPPLY CO.							
S100600335.001	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	THERMOSTAT FOR BEER COOLER	INVOICE	99.36
SPORT CONNECTION INC							
022020	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH SMALL SOCCER JERSEY(5 KITS)	INVOICE	225.00
022020	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH MEDIUM SOCCER JERSEY(10 KITS)	INVOICE	370.00
022020	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH LARGE SOCCER JERSEY(5 KITS)	INVOICE	225.00
							<u>\$820.00</u>
STANTEC CONSULTING SRV INC							
1598296	02-99-2090-5000	UNDERFLOOR RINK 1	RECREATION	CAPITAL PROJECTS	PARKS- CONSTRUCTION CONSULTING (1)	INVOICE	7,148.01
1598296	12-90-0180-5000	UNDERFLOOR RINK 2	CAPITAL		TC- NORTH RINK ENGINEERING (1)	INVOICE	14,523.00
							<u>\$21,671.01</u>
STATE FIRE MARSHAL							
9624052	14-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	ADMINISTRATION	PARKS- PRESSURE VESSEL INSPS- BPC (1)	CHECK	395.00
9624052	02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	AQUATICS	PARKS- PRESSURE VESSEL INSP- SEA (1)	CHECK	100.00
9624049	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PARKS- PRESSURE VESSEL INSP- CLUB (1)	CHECK	100.00
							<u>\$595.00</u>
STATE FOOD SAFETY							
3968680	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	FOOD CERTIFICATION CERTIFICATION -SCCAPONE		138.00
STERLING NETWORK INTEGRATION							
02012011	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SYNOLOGY NAS LOCAL BACKUP STORAGE	INVOICE	1,187.00
02102005	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	NAS01 HARDWARE FAIL VEEAM RECONFIG	INVOICE	507.50
02102005	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	NAS01 REPLACE VEEAM RESTORE 5.5	INVOICE	797.50
							<u>\$2,492.00</u>
STONEWOOD ALE HOUSE							
550	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	CLIENT LUNCH WITH ANDIGO C.U.	CAPONE	42.76
STUEVER & SONS INC							
0306361	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JAN BEER LINE CLEANING	INVOICE	93.00
0303600	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JAN BEER LINE CLEANING (2)	INVOICE	93.00

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0309719	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	FEB BEER LINE CLEANING (2)	INVOICE	92.00
							\$278.00
Sudalaimuthu Soma Sundaram							
1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256211-C Class Refund	CHECK	98.00
SUMMIT INFORMATION RESOURCES							
49997	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		HP 2920 NETWORK SWITCH POE THE CLUB	INVOICE	1,200.00
49997	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		SHIPPING	INVOICE	17.00
							\$1,217.00
SUNBELT RENTAL							
97469118	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB- RENTAL LIFT (1)	CAPONE	889.69
SUNBURST SPORTWEAR							
120472	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	TSHIRTS FOR HIIT CLUB - 95	INVOICE	356.25
120472	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	TSHIRTS FOR HIIT CLUB - 5	INVOICE	28.75
							\$385.00
SUPERIOR KNIFE INC							
617444	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING - JAN	INVOICE	30.00
SYSCO FOOD SRVS-CHICAGO INC							
324865570	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DELIMER 1CS	CHECK	53.87
324865570	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SANITIZER 1CS	CHECK	67.94
324865569	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL STERNO 2CS	CHECK	117.90
324865568	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 1CS	CHECK	19.04
324865568	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 1CS	CHECK	28.05
324865568	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	GLOVE 1CS	CHECK	62.85
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	56.98
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1CS	CHECK	38.86
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	89.98
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	280.76
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	78.02
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 2CS	CHECK	66.58
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	167.14
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 1CS	CHECK	51.50
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	97.52
324865567	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE 1CS	CHECK	29.50

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324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1CS	CHECK	65.60
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE 1CS	CHECK	27.89
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DC TOMATO 1CS	CHECK	29.90
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PURE TOMATE 1CS	CHECK	26.88
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCOLI 1CS	CHECK	36.51
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINWE 2CS	CHECK	63.10
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	25.12
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	27.91
324865567	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	CHECK	(0.04)
324843203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CHECK	37.89
324843203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CHECK	46.43
324843203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CHECK	23.96
324843203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	CHECK	4.70
							\$1,722.34
TANYA BRADY 2020	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	MEDIC INSTRUCTOR TRAINING FOR PAT B	CHECK	50.00
TARGET BANK							
5411	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS: KELEENEX (6PK) 144CT	CAPONE	30.36
40109	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	GOPRO HERO8 CAMERA FOR ACTION/TIME	CAPONE	393.98
0020	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOLDERS (3)	CAPONE	5.97
0020	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	WASHI TAPE (2)	CAPONE	9.98
0020	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PASTEL CRAYONS	CAPONE	4.99
21220	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS COOKIES FOR PNO (1 DOZ)	CAPONE	12.73
5987	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CREDIT FOR MEMORY CARD	CAPONE	(43.99)
							\$414.02
TEBON'S GAS SERVICE							
195780	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE REFILLS (4) 1/15/2020	INVOICE	84.00
195780	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 1/15/2020	INVOICE	10.00
195825	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE REFILLS (3) 1/22/2020	INVOICE	63.00
195825	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 1/22/2020	INVOICE	10.00
195870	02-85-8000-5040	PROPANE	RECREATION	ICE	8 PROPANE REFILLS (8) 1/29/2020	INVOICE	168.00
195870	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 1/29/2020	INVOICE	10.00
195916	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE REFILLS (6) 2/5/2020	INVOICE	126.00
195916	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE (1) 2/5/2020	INVOICE	10.00
195959	02-85-8000-5040	PROPANE	RECREATION	ICE	PROPANE REFILL (5) 01/02/20	INVOICE	105.00
195959	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00

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							\$596.00
THE SIGN PALACE INC. 37049	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SIGN- GAGA BALL (1)	INVOICE	175.00
TOTAL STEALTH							
147688	02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	AQUATICS	SEA-SPRINKLER SYSTEM TROUBLESHOOT	CHECK	250.00
150248	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	CLUB- DETECTOR REPALCEMENT (2)	INVOICE	300.00
151207	02-80-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	AQUATICS	SEA- SPRINKLER COMP TROUBLE (2)	INVOICE	300.00
151275	02-10-8300-5000	FACILITY MAINTENANCE/ REPAIR	RECREATION	ADMINSTRATION	TC- PAD 4 TROUBLESHOOT (1)	INVOICE	446.00
							\$1,296.00
TOWN & COUNTRY DISTRIBUTORS							
458832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BOTTLE, 3 CASES	CHECK	58.80
458832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BOTTLES, 2 CASES	CHECK	59.00
458832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BOTTLES, 5 CASES	CHECK	98.00
458832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ST ARCH GOLD, 1 CASE	CHECK	19.45
458832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1 EACH	CHECK	6.00
458832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SALES TAX, 1 EACH	CHECK	2.23
							\$243.48
TROPHIES2GO 100198607	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	FT & PT EE OF QUARTER AWARDS 2020	CAPONE	244.12
TSA PRODUCTIONS							
01029488	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	ICE SHOW SPOTLIGHTS (2)	CHECK	350.00
01029488	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	ICE SHOW SPOTLIGHTS DELIVERY/SETUP	CHECK	150.00
							\$500.00
TUMBLING TIMES INC. WINTER 2020-1	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 214301 A-214310 B (103)	CHECK	2,704.80
TURANO BAKERY COMPANY							
67452561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 2EA	CHECK	26.38
67452561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 1EA	CHECK	7.35
67452561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 1EA	CHECK	7.35
67452561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
674551167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC HERB 6EA	CHECK	9.54
674551167	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY 1EA	CHECK	1.50
							\$53.62

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UNIQUE PRODUCTS & SERVICE CORP								
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TRAX BUSTER 4/CASE (1)	CAPONE	41.76
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	NITRILE GLOVES MEDIUM 10/CASE (1)	CAPONE	46.30
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	NITRILE GLOVES LARGE 10/CASE (1)	CAPONE	46.30
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STAINLESS STEEL CLEANER 12/CASE (3)	CAPONE	126.30
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	URINAL SCREENS 8/CASE (6)	CAPONE	106.02
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	WOOD POLISH 12/CASE (2)	CAPONE	56.57
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DOODLE BUG PADS BLACK 5/CASE (1)	CAPONE	33.85
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	KLEENEX 30/CASE (18)	CAPONE	323.46
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LARGE WHITE GARBAGE LINERS 100/CASE	CAPONE	549.50
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HEAVY DUTY GARBAGE LINERS 100/CASE	CAPONE	451.44
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TOILET BOWL CLEANER 8% 12/CASE (3)	CAPONE	59.88
	381289	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TOILET PAPER 96/CASE (3)	CAPONE	144.00
								\$1,985.38
UNITED STATES POSTAL SERVICE								
	20200191	02-15-7700-5000	POSTAGE	RECREATION	C&M	POSTAGE 2020	CHECK	6,000.00
UNIVERSITY OF ILLINOIS								
	2020	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TRAINING AND CHICK EMBRYO KIT	CAPONE	50.00
URBAN AIR TRAMPOLINE PARK								
	0002	02-50-5100-5060	TEEN CAMP EXP	RECREATION	GENERAL PROGRAMMING	TEEN CAMP FT DEP URBAN AIR (7/2)	CAPONE	320.00
V MARCHESE INC								
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1EA	CHECK	15.60
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1CS	CHECK	16.95
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	CHECK	10.25
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON 1EA	CHECK	9.80
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 3EA	CHECK	7.35
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1CS	CHECK	24.95
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRONG MIX 1C	CHECK	8.95
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CHECK	7.90
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1EA	CHECK	7.90
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS 1EA	CHECK	3.95
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	CHECK	4.65
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 5EA	CHECK	12.95
	01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	16.30

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01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	19.95
01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1EA	CHECK	5.95
01233722	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	46.95
							\$220.35
VALERIE FABER							
01-2020	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE (QTY1) 65/35	CHECK	45.50
01-2020	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (QTY1) 65/35	CHECK	68.25
01-2020	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS. PKG. (QTY4) 65./35	CHECK	169.00
01-2020	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS - VAL FABER	CHECK	20.00
01232020	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE (QTY5) 65/35	CHECK	227.50
01232020	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE PKG (QTY2) 65/35	CHECK	84.50
01232020	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS VAL FABER	CHECK	95.00
							\$709.75
VERIZON WIRELESS							
9847167484	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	342.61
9847167484	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9847167484	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	429.61
9847167484	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS CELL PHONES	CHECK	42.02
9847167485	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9847167485	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9847167485	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9847167485	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
9845584551	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.18
							\$1,767.07
Vicki Plunkett							
1/29/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215324-C Class Refund	CHECK	63.00
1/29/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215324-B Class Refund	CHECK	63.00
							\$126.00
VILLAGE OF HOFFMAN ESTATES							
012020	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	DEC19 F&B TAX - BPC	CHECK	309.67
3471-0120	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	3,228.49
2524-0120	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	10.58
3356-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3750-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
0531-0120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0120	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0528-0120	02-80-8000-5020	WATER	RECREATION	47 AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79

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0613-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
0582-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0571-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
0596-0120	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
0596-0120	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	PS WATER	CHECK	5,076.93
0595-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
1600-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
0598-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
1133-0120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1133-0120	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER	CHECK	708.09
5700-0120	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0120	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	19.79
11071-0120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0120	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER	CHECK	132.63
1132-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
2133-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
6093-0120	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	248.07
8218-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
5667-0120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0120	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER	CHECK	50.95
8818-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
8080-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
5710-0120	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0120	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER	CHECK	357.81
1131-0120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0120	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER	CHECK	345.30
1131-0120	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
0530-0120	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0600-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
0583-0120	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
							\$12,079.18
VINYL PRO COMPANY							
858	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	BOOTH SEAT REPAIRS \$120 EACH	INVOICE	360.00
858	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	TC FITNESS EQUIPMENT VINYL REPAIR \$4C	INVOICE	200.00
							\$560.00

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25685	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		1000 LB ALPHA BUMPER PLATE SET	CAPONE	3,169.98
25685	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		1000 LB ALPHA BUMPER PLATE SET	CAPONE	1,584.99
25685	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		10 LB ALPHA BUMPER PLATES-PAIR	CAPONE	935.88
25685	11-90-3010-5000	CLUB TENNIS/FIT RENO	THE CLUB		CLUB TENNIS/FIT RENO	CAPONE	(224.22)
							\$5,466.63
WAGeworks, INC. 1869514	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks COMPLIANCE FEE (JAN 2020)CHECK		50.00
WALMART COMMUNITY BRC							
02316	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES, STRAWBERRIES, BANANAS	CAPONE	78.00
02316	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA, WIPES, WITEOUT	CAPONE	12.16
02316	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS, FOLDER, CLIPBOARD	CAPONE	31.14
02316	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLIPBOARD, BANDAIDS, HOOKS	CAPONE	15.48
02316	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORNSTARCH, BABY OIL	CAPONE	20.08
07391	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA, BORAX, PEPPERS, BAGELS	CAPONE	28.15
07391	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES, BLUEBERRIES, STRAWBERRIES	CAPONE	63.42
07391	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMONS, PLASTIC FORKS, SKITTLE	CAPONE	16.86
07391	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	15.84
07391	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS, BAKING SODA, TAPE	CAPONE	75.86
03164	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES BANANAS	CAPONE	39.01
03164	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HEADBANDS GLUE GLUE GUN	CAPONE	22.72
34601	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES, BANANAS, BLUEBERRIES	CAPONE	47.22
34601	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRAWS, CREAM CHEESE, HEAD BANDS	CAPONE	10.01
34601	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE	CAPONE	1.68
34601	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE, BLUEBERRIES, WHIP CRICAPONE		10.30
34601	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE, CLIPBOARD, COTTON BALLCAPONE		35.31
							\$523.24
WAREHOUSE DIRECT							
4542857-0	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	TONER-WAITING FOR CREDIT	CAPONE	219.90
4554504-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DIVERSEY SPEEDBALL DVS95892175 1/CAPONE		63.39
4554504-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DIVERSEY PROSTRIP DVS95032360 1/CAPONE		119.54
4554504-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-UNGER PRO BUCKET & T BAR UNGQB22CAPONE		49.66
4554504-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-BUMP CAP SKULLERZ 8950 EGO23343 1/CAPONE		23.95
4554504-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-TRIGGER SPRAYER BWK09227 1/CA	CAPONE	22.43
4554504-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-RUBBERMAID BUCKET/WRINGER RCPFGCAPONE		153.00
4546847-0	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS-3M EASY SHINE APPL. KIT MMM55433 1,CAPONE		359.00
4470952-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	TRASH BAGS BIG 1 CASES	CAPONE	28.10

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4470952-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	GLASS CLEANER 1 CASE	CAPONE	44.00
4470952-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	FLOOR CLEANER 2 CASES	CAPONE	69.90
4470952-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	BLEACH 1 CASE	CAPONE	5.75
4470952-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	TRASH BAGS SMALL 2CASES	CAPONE	52.60
4539493-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHMATE BOWL CLEANER 2/CASE (6)	CAPONE	204.00
4539493-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	GLANCE GLASS CLEANER 2/CASE (2)	CAPONE	79.00
4539493-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MORNING MIST DISINFECTANT 1/CASE (3)	CAPONE	64.50
4539493-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SPEEDBALL DEGREASER CLEANER 2/CASE (CAPONE		230.00
4539493-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STRIDE FLOOR CLEANER 1/CASE (4)	CAPONE	180.00
4539493-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CARPET SPOTTER 6/CASE (1)	CAPONE	29.75
4539493-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	WET MOP HEADS 6/CASE (4)	CAPONE	29.80
4539493-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	AIR SANITIZER 4/CASE (3)	CAPONE	145.50
4539493-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	C-FOLD PAPER TOWELS (2)	CAPONE	39.00
4539493-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	NABC 12/CASE (4)	CAPONE	83.00
4539560-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	TISSUE PAPER (4)	CAPONE	157.40
4539560-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	UNRINAL SCREEN (3)	CAPONE	63.00
4539560-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	FEM LINER (1)	CAPONE	19.40
4539560-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	MOP LARGE (4)	CAPONE	40.16
4539560-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	TAMPONS (1)	CAPONE	67.00
4548102-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP CE505A TONER LJ P2035	CAPONE	79.14
4548102-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS HP CE505A TONER LJ P2055DN	CAPONE	79.14
4548102-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP CF226A TONER LJ M402DN	CAPONE	126.99
4548102-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	BPC HP CE255A TONER LJ P3015	CAPONE	139.90
4548102-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC HP CF287A TONER LJ M506	CAPONE	236.99
4548102-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M HP CZ133A BLACK TONER T530	CAPONE	59.14
4540449-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	WET MOP HEADS 6/CASE (4)	CAPONE	149.00
4544465-01	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	LARGE STORAGE BOXES	CAPONE	102.83
4544465-01	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SMALL STORAGE BOXES	CAPONE	67.62
4544465-01	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WALL CALENDAR - MONICA	CAPONE	18.26
4544465-01	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	MECHANICAL PENCILS	CAPONE	10.42
4544465-01	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	LAMINATED WALL CALENDAR - STAN	CAPONE	18.32
4544465-01	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DESK ORGANIZER - JILL	CAPONE	14.73
4544465-01	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WRIST REST MOUSEPAD - JILL	CAPONE	14.68
4544465-01	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TELEPHONE MESSAGE BOOK	CAPONE	19.06
4538788-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-NEUTRAL CLEANER DVS93063390 1/EA	CAPONE	55.00
4538788-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-DISINFECTANT VIREX II DVS3062768 1/CAPONE		62.00
4538788-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CLEANER BATH MATE DVS93145328 2/CCAPONE		92.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/15/2020 - 02/11/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
4538788-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-GLASS CLEANER GLANCE DVS93361936	CAPONE	45.00
340107	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYOCERA COPY SERV 9-26 TO 12-25	CAPONE	106.97
							<u>\$4,140.56</u>
WEBSTAIRANT STORE							
48048655	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLATWARE RACK	CAPONE	21.98
48048655	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHITE ROUND BOWL	CAPONE	56.97
48048655	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	8 OZ PLASTIC CUP (12 PACK)	CAPONE	23.04
48048655	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GROUND SHIPPING	CAPONE	20.98
							<u>\$122.97</u>
WEISSMANS DESIGNS FOR DANCE							
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ELEM BALLET/TAP/ACRO COSTUME (4)	CAPONE	184.00
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ELEM HAIR PIECES (4)	CAPONE	15.80
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	INT BALLET/TAP COSTUME (8)	CAPONE	368.00
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	INT BALLET HAIR PIECES (8)	CAPONE	31.60
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PRINCESS BALLET COSTUME (8)	CAPONE	359.60
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PRINCESS BALLET HATS (8)	CAPONE	63.60
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PRINCESS BALLET HAIR PIECES (8)	CAPONE	31.60
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	KINDER JAZZ/TAP/ACRP COSTUME (4)	CAPONE	179.80
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	KINDER J/T/A HAIR PIECE (4)	CAPONE	19.80
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ELEM/INT. BALLET COSTUME (4)	CAPONE	179.80
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ELEM/INT BALLET HAIR PIECES (4)	CAPONE	11.80
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LACE UMBRELLA (4)	CAPONE	35.80
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	JAZZ HIP HOP COSTUME (9)	CAPONE	449.55
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	JAZZ HIP HOP HAIR PIECES (9)	CAPONE	35.55
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PRE BALLET/TAP/ACRO COSTUME (6)	CAPONE	239.70
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PRE HAIR PIECES (6)	CAPONE	29.70
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	KINDER B/T/A COSTUMES (12)	CAPONE	539.40
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	KINDER HAIR PIECES (12)	CAPONE	47.40
0004555486	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CREDIT	CAPONE	(41.46)
							<u>\$2,781.04</u>
WICKERBALL BUBBLE SOCCER							
457	02-50-5100-5070	SPORTS CAMP EXP	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP FT DEP WICKEDBALL (7/10)	CAPONE	200.00
WILLIAM MEYER							
1505	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	4 NIGHT HOTEL ORLANDO FOR GIS	CHECK	542.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/15/2020 - 02/11/2020  
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 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WISS, JANNEY, ELSTNER ASSOC. 0442262	01-98-1060-5000	TC ROOF ENGINEERING	GENERAL		TC ROOF ENGINEERING	INVOICE	6,599.98
W-T ENGINEERING LLC 1911354C	01-99-0140-5000	SO RIDGE PARK/SPLASHPAD	GENERAL	CAPITAL PROJECTS	PARKS- COURIER SERVICE (1)	INVOICE	145.64
Yong-Seung Kim 1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCT Type: Pass Refund	CHECK	20.00
1/15/2020 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCC Type: Pass Refund	CHECK	50.00
							\$70.00
ZAMBONI 101542	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	16 SPARK PLUGS (16) 1/8/2020	INVOICE	200.00
101542	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	4 PLUG CABLE SET (4) 1/8/2020	INVOICE	340.00
101542	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	4 DISTRIBUTOR CAP (4) 1/8/2020	INVOICE	205.60
101542	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	4DISTRIBUTOR ROTOR (4) 1/8/2020	INVOICE	130.00
101542	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	2 CHAIN ROLLER (2) 1/8/2020	INVOICE	78.70
101542	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	8 OIL FILTERS (8) 1/8/2020	INVOICE	124.00
101542	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	5 BOARD BRUSH (5) 1/8/2020	INVOICE	350.00
101542	02-85-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	ICE	FREIGHT CHARGES	INVOICE	79.25
							\$1,507.55
						Total:	\$629,135.71

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019
Fund 01 - GENERAL						
ADMINISTRATION		113,113.02	113,113.02	2.36	4,796,271.00	184,890.16
TOTAL REVENUES		113,113.02	113,113.02	2.36	4,796,271.00	184,890.16
ADMINISTRATION		187,324.73	187,324.73	9.10	2,059,254.00	220,437.85
MAINTENANCE		160,672.49	160,672.49	6.41	2,506,517.00	161,972.67
CAPITAL PROJECTS		88,199.64	88,199.64	6.36	1,387,500.00	0.00
TOTAL EXPENDITURES		436,196.86	436,196.86	7.33	5,953,271.00	382,410.52
Fund 01 - GENERAL:						
TOTAL REVENUES		113,113.02	113,113.02	2.36	4,796,271.00	184,890.16
TOTAL EXPENDITURES		436,196.86	436,196.86	7.33	5,953,271.00	382,410.52
NET OF REVENUES & EXPENDITURES		(323,083.84)	(323,083.84)	27.92	(1,157,000.00)	(197,520.36)

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019
Fund 02 - RECREATION						
ADMINISTRATION		32,820.57	32,820.57	1.99	1,651,631.00	36,347.18
C&M		0.00	0.00	0.00	185,000.00	0.00
TRIPHAHN CENTER		26,448.89	26,448.89	8.75	302,185.00	23,514.48
WILLOW REC CENTER		18,514.24	18,514.24	9.33	198,345.00	17,113.19
GENERAL PROGRAMMING		31,430.64	31,430.64	6.65	472,298.00	30,601.47
SENIOR		4,173.46	4,173.46	6.80	61,394.00	2,751.71
EARLY CHILDHOOD		195,411.19	195,411.19	9.20	2,123,045.00	194,981.00
ADULT ATHLETICS		964.26	964.26	2.73	35,360.00	925.74
YOUTH ATHLETICS		17,488.69	17,488.69	8.20	213,250.00	17,696.86
AQUATICS		0.00	0.00	0.00	257,925.00	0.00
ICE		140,947.70	140,947.70	13.18	1,069,092.00	136,658.47
TOTAL REVENUES		468,199.64	468,199.64	7.13	6,569,525.00	460,590.10
ADMINISTRATION		220,009.50	220,009.50	8.21	2,681,221.00	213,296.92
C&M		35,808.52	35,808.52	6.65	538,237.00	31,317.92
MAINTENANCE		40,638.57	40,638.57	7.86	517,035.00	22,519.95
TRIPHAHN CENTER		12,286.20	12,286.20	7.92	155,142.00	13,392.17
WILLOW REC CENTER		7,828.28	7,828.28	5.37	145,710.00	8,042.98
GENERAL PROGRAMMING		24,266.54	24,266.54	6.77	358,441.00	15,963.31
SENIOR		2,005.46	2,005.46	4.24	47,293.00	1,694.64
EARLY CHILDHOOD		98,472.66	98,472.66	8.96	1,099,120.00	71,023.16
ADULT ATHLETICS		428.03	428.03	1.94	22,116.00	264.18
YOUTH ATHLETICS		4,094.41	4,094.41	3.31	123,674.00	3,385.51
AQUATICS		11,907.13	11,907.13	3.11	383,134.00	5,773.28
ICE		47,835.07	47,835.07	13.44	355,902.00	69,634.62
CAPITAL PROJECTS		0.00	0.00	0.00	57,500.00	53,466.40
TOTAL EXPENDITURES		505,580.37	505,580.37	7.80	6,484,525.00	509,775.04
Fund 02 - RECREATION:						
TOTAL REVENUES		468,199.64	468,199.64	7.13	6,569,525.00	460,590.10
TOTAL EXPENDITURES		505,580.37	505,580.37	7.80	6,484,525.00	509,775.04
NET OF REVENUES & EXPENDITURES		(37,380.73)	(37,380.73)	43.98	85,000.00	(49,184.94)

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019
Fund 07 - IMRF						
ADMINISTRATION		132.57	132.57	0.03	433,943.00	82.38
TOTAL REVENUES		132.57	132.57	0.03	433,943.00	82.38
ADMINISTRATION		30,746.00	30,746.00	8.33	368,943.00	21,508.00
TOTAL EXPENDITURES		30,746.00	30,746.00	8.33	368,943.00	21,508.00
Fund 07 - IMRF:						
TOTAL REVENUES		132.57	132.57	0.03	433,943.00	82.38
TOTAL EXPENDITURES		30,746.00	30,746.00	8.33	368,943.00	21,508.00
NET OF REVENUES & EXPENDITURES		(30,613.43)	(30,613.43)	47.10	65,000.00	(21,425.62)

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,737,715.00	0.00
	ADMINISTRATION	1,084.23	1,084.23	0.03	3,497,000.00	1,103.87
	TOTAL REVENUES	1,084.23	1,084.23	0.02	5,234,715.00	1,103.87
	BOND PAYMENTS	0.00	0.00	0.00	6,702,715.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,702,715.00	0.00
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	1,084.23	1,084.23	0.02	5,234,715.00	1,103.87
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,702,715.00	0.00
	NET OF REVENUES & EXPENDITURES	1,084.23	1,084.23	0.07	(1,468,000.00)	1,103.87

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		192.23	192.23	0.03	624,000.00	174.19
TOTAL REVENUES		192.23	192.23	0.03	624,000.00	174.19
ADMINISTRATION		7,155.00	7,155.00	1.82	393,328.00	7,155.00
CAPITAL PROJECTS		0.00	0.00	0.00	270,672.00	0.00
TOTAL EXPENDITURES		7,155.00	7,155.00	1.08	664,000.00	7,155.00
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		192.23	192.23	0.03	624,000.00	174.19
TOTAL EXPENDITURES		7,155.00	7,155.00	1.08	664,000.00	7,155.00
NET OF REVENUES & EXPENDITURES		(6,962.77)	(6,962.77)	17.41	(40,000.00)	(6,980.81)

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019
Fund 10 - FICA						
ADMINISTRATION		198.85	198.85	0.03	640,656.00	172.26
TOTAL REVENUES		<u>198.85</u>	<u>198.85</u>	<u>0.03</u>	<u>640,656.00</u>	<u>172.26</u>
ADMINISTRATION		49,221.00	49,221.00	8.33	590,656.00	47,275.00
TOTAL EXPENDITURES		<u>49,221.00</u>	<u>49,221.00</u>	<u>8.33</u>	<u>590,656.00</u>	<u>47,275.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		198.85	198.85	0.03	640,656.00	172.26
TOTAL EXPENDITURES		<u>49,221.00</u>	<u>49,221.00</u>	<u>8.33</u>	<u>590,656.00</u>	<u>47,275.00</u>
NET OF REVENUES & EXPENDITURES		<u>(49,022.15)</u>	<u>(49,022.15)</u>	<u>98.04</u>	<u>50,000.00</u>	<u>(47,102.74)</u>

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019
Fund 11 - THE CLUB						
	ADMINISTRATION	32,308.85	32,308.85	9.05	356,908.00	30,298.76
	FITNESS	149,582.85	149,582.85	7.69	1,946,356.00	172,500.63
	GENERAL PROGRAMMING	7,484.48	7,484.48	10.00	74,880.00	3,948.47
	AQUATICS	7,859.71	7,859.71	6.54	120,240.00	7,168.56
	TOTAL REVENUES	197,235.89	197,235.89	7.89	2,498,384.00	213,916.42
	ADMINISTRATION	95,924.22	95,924.22	9.01	1,064,083.00	143,772.07
	C&M	3,298.95	3,298.95	2.12	155,381.00	2,503.51
	MAINTENANCE	33,598.19	33,598.19	8.69	386,820.00	27,450.39
	FITNESS	23,907.18	23,907.18	7.66	312,181.00	33,955.39
	GENERAL PROGRAMMING	2,151.01	2,151.01	4.09	52,545.00	1,725.12
	AQUATICS	4,953.01	4,953.01	6.40	77,374.00	4,241.48
	CAPITAL PROJECTS	90,248.70	90,248.70	20.06	450,000.00	7,566.21
	TOTAL EXPENDITURES	254,081.26	254,081.26	10.17	2,498,384.00	221,214.17
Fund 11 - THE CLUB:						
	TOTAL REVENUES	197,235.89	197,235.89	7.89	2,498,384.00	213,916.42
	TOTAL EXPENDITURES	254,081.26	254,081.26	10.17	2,498,384.00	221,214.17
	NET OF REVENUES & EXPENDITURES	(56,845.37)	(56,845.37)	100.00	0.00	(7,297.75)

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019
Fund 12 - CAPITAL						
ADMINISTRATION		62,500.00	62,500.00	3.88	1,609,000.00	50,000.00
TOTAL REVENUES		62,500.00	62,500.00	3.88	1,609,000.00	50,000.00
ADMINISTRATION		866.58	866.58	100.00	0.00	976.93
CAPITAL PROJECTS		14,523.00	14,523.00	0.59	2,445,000.00	29,875.50
TOTAL EXPENDITURES		15,389.58	15,389.58	0.63	2,445,000.00	30,852.43
Fund 12 - CAPITAL:						
TOTAL REVENUES		62,500.00	62,500.00	3.88	1,609,000.00	50,000.00
TOTAL EXPENDITURES		15,389.58	15,389.58	0.63	2,445,000.00	30,852.43
NET OF REVENUES & EXPENDITURES		47,110.42	47,110.42	5.64	(836,000.00)	19,147.57

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019
Fund 14 - BPC						
ADMINISTRATION		9,805.03	9,805.03	7.07	138,739.00	9,437.07
GOLF OPERATIONS		2,228.00	2,228.00	0.19	1,183,811.00	3,468.61
FOOD & BEVERAGE		7,851.00	7,851.00	0.87	900,548.00	13,278.78
TOTAL REVENUES		19,884.03	19,884.03	0.89	2,223,098.00	26,184.46
ADMINISTRATION		19,512.29	19,512.29	3.99	488,829.00	43,022.66
MAINTENANCE		96,468.12	96,468.12	17.04	566,169.00	82,120.95
GOLF OPERATIONS		835.23	835.23	0.25	331,579.00	7,029.86
FOOD & BEVERAGE		26,302.00	26,302.00	3.47	758,315.00	20,094.98
CAPITAL PROJECTS		0.00	0.00	0.00	78,206.00	0.00
TOTAL EXPENDITURES		143,117.64	143,117.64	6.44	2,223,098.00	152,268.45
Fund 14 - BPC:						
TOTAL REVENUES		19,884.03	19,884.03	0.89	2,223,098.00	26,184.46
TOTAL EXPENDITURES		143,117.64	143,117.64	6.44	2,223,098.00	152,268.45
NET OF REVENUES & EXPENDITURES		(123,233.61)	(123,233.61)	100.00	0.00	(126,083.99)
TOTAL REVENUES - ALL FUNDS		862,540.46	862,540.46	3.50	24,629,592.00	937,113.84
TOTAL EXPENDITURES - ALL FUNDS		1,441,487.71	1,441,487.71	5.16	27,930,592.00	1,372,458.61
NET OF REVENUES & EXPENDITURES		(578,947.25)	(578,947.25)	17.54	(3,301,000.00)	(435,344.77)