



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JULY 25, 2017
7:20 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - A. June 27, 2017
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administrative & Finance report and 2Q Goals / M17-083
 - B. Open and Paid Invoice Register: \$960,202.70
 - C. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
June 27, 2017**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on June 27, 2017 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Bickham, Comm Reps Chhatwani, Katis, Utas, Winner (7:15 p.m.), Chairman Kilbridge

Absent: Comm Rep Musial

Also Present: Executive Director Bostrom, Deputy Director/A&F Director Talsma, Rec/Facilities Director Kies

Audience: Commissioners K. Evans, Kinnane, McGinn, President Kaplan, Superintendent of Finance & Admin Cotshott, Brian LeFever of Sikich

2. Approval of Agenda:

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

3. Minutes:

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the May 16, 2017 meeting as presented. The motion carried by voice vote with Comm Rep Katis abstaining.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. 2016 CAFR Audit by Sikich/M17-073:

Deputy Director Talsma noted that this was the fifth year that Sikich was doing the audit and introduced Brian LeFever. Mr. LeFever reviewed the audit pointing out that it was a Comprehensive Annual Financial Review report and noted the Certificate of Achievement for Excellence in Financial Reporting presented to the Hoffman Estates Park District again. He also went on to note that the district had received an Unmodified Opinion which was the highest level of opinion available.

Mr. LeFever recommended that the board and committee review the Executive Summary for a better understanding of the audit.

Comm Rep Winner arrived at 7:15 p.m.

Mr. LeFever reviewed the statement of net position and the balance sheets showing the positive fund balances. He also discussed the net changes in the fund balances and the continued positive balances. He referred to Note 2a under Notes to Financial Statements showing that the district's deposits were fully collateralized and the public funds were well protected.

Mr. LeFever reviewed the IMRF fund noting that it was well funded at 95.7% through 2015 and recommended the board and committees review the historical information on the fund balances. He noted that the audit had gone smoothly and that the staff was very professional.

Comm Rep Katis asked about the debt to equity/debt to income. Mr. LeFever noted that with the tax cap districts did not get to have tax extensions for debt. He explained that regularly district projects would have to be financed and that this would be the reality.

Comm Rep Katis asked if the State's approval rating would impact the district's rating and Deputy Director Talsma noted that it would not. He explained that the district still held the Double A+ rating and was rated in the top 5% of the park districts in Illinois. He also explained that the district had a 2.7% CPI for the next year and they were looking at a property tax freeze as well as a minimum wage increase; both items unfunded mandates that would impact the district's available monies.

Commissioner Bickham asked about the GATSBY 68 and Mr. LeFever noted that the district was in a good position; that the transition had been seamless for the district.

Commissioner McGinn asked where the new requirements would be focused and Mr. LeFever noted that would be retiree's health but that would not impact the park district.

Commissioner K. Evans asked if an employee retired and took pension would their numbers be gone from the books. Mr. LeFever said that future reports would include both active and retirees.

Deputy Director Talsma noted that it was good to work with Sikich; that their team was professional and well versed in park district finances.

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to recommend the board accept the final annual audit for the fiscal year ending December 31, 2016 as presented by Sikich LLP. The motion carried by voice vote.

B. Prevailing Wage/O17-004/M17-069:

Executive Director Bostrom reviewed the Ordinance noting that it was prepared every June by the district's attorneys.

Comm Rep Katis asked about the pay rates and Deputy Director Talsma noted that it usually was in keeping with the CPI.

Chairman Kilbridge noted that this related to the district's bid with regard to the outside contractors paying these wages.

Comm Rep Winner made a motion, seconded by Comm Rep Katis to recommend the board approve Ordinance O17-004 "An Ordinance Adopting Prevailing Wage Rates" as presented and outlined in M7-069. The motion carried by voice vote.

C. Beverage Sales Tax Increase/M17-075:

Executive Director Bostrom reviewed the item noting it was for 1 cent per ounce.

Comm Rep Katis asked how they would price Bag in the Box and Deputy Director Talsma explained that it would be an estimate based upon spillage versus use.

Comm Rep Winner noted that the fifty cents per glass and twenty-five cents per refill seemed high and did staff consider just charging the fifty cents per glass. Deputy Director Talsma noted that many did not offer free pop to staff and that it was still less costly than offering staff 15% off the full price of pop.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve updating the personnel policy manual Section XI, Use of District Services, Paragraph 8 to state "Employees shall pay 50 cents for all fountain service drinks and 25 cents for refills at Bridges of Poplar Creek". The motion carried by voice vote.

D. Admin & Finance report/M17-072:

Deputy Director Talsma reviewed the report noting that staff was working on the VSI upgrade. He also noted that staff would be going through the PDRMA accreditation and that HR Manager Leninger was doing an excellent job coordinating the department's involvement in this.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to send the A&F Report M17-072 to the board. The motion carried by voice vote.

E. Open and Paid Invoice Register:

Chairman Kilbridge asked about the \$7,000 for GIS and Deputy Director Talsma explained it was an annual licensing fee. She also asked about setting up the Foundation in Amazon (Smile.Amazon.Com) for additional donations. Staff will follow through.

Comm Rep Katis asked about the \$5,000 for the festival and what the district received in return for their funding. Director Kies noted that the park district had a presence at the festival and Superintendent of Recreation Palmer was on the 4th of July Commission. Comm Rep Katis suggested taking greater advantage of the exposure to promote PSSWC and other departments of the district.

Comm Rep Winner made a motion, seconded by Comm Rep Katis to recommend the board approve the Open and Paid Invoice Register in the amount of \$642,985.31 as presented. The motion carried by voice vote.

F. Revenue and Expenditure Report:

Deputy Director Talsma reviewed the status of the district noting that the fund balances continue to increase in accordance with the policy and suggested that the board and committees keep an eye on the Capital Projects.

Comm Rep Winner asked about the Seascape repairs as Capitals and Deputy Director Talsma noted that it was an unbudgeted capital project.

Comm Rep Katis 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:

Comm Rep Katis noted that Director Giacalone' s retirement party had gone very well. He also noted that the grant Mrs. Kupinski had secured for the hockey program was terrific and felt that the district should create a special day to thank her as well as advertising the information throughout the district and the community. Executive Director Bostrom noted that photos were already up throughout the district but staff will continue to get that message out.

Comm Rep Utas said the renovation on the north side and the Grand Re-Opening had gone very well. He also felt the park tour was awesome.

Comm Rep Winner congratulated Deputy Director Talsma and his team on the audit.

Comm Rep Chhatwani noted that the Double A+ was a great rating and congratulated the A&F department on their hard work.

Comm Rep Bickham noted that staff had done a great job with the audit and he was excited to see the VSI Rectrac upgrade. He also wished everyone a good holiday and encouraged them to attend the festival and the parade.

Chairman Kilbridge echoed the congratulations to staff.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 8:15 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 17-083

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: July 12, 2017

A. Finance/Administration

- The District's 2016 CAFR (Comprehensive Annual Financial Report) in final form was submitted to the GFOA (Government Finance Officers Association) for review in application for the Certificate of Excellence in Financial Reporting, staff expects to receive notification by September.
- The District's 2016 CAFR in final form was filed with all required governmental and financial institutions as required.
- The District received its IMRF report for the final funding status for 2016 which showed the District was funded to a percentage level of 99.5%. The overall pension liability was a minimal \$103,176. Taking into consideration the IMRF Fund balance as of 12/31/2016 was \$492,953; the District's pension is currently fully funded.
- In June the Board updated its policy for employee beverage sales at BPC. At the time, a penny per ounce tax was supposed to be implemented July 1. This tax is currently being reviewed by the courts and is not in place yet. Therefore the District has not implemented the revised policy and will wait to do so until such time as the tax becomes a reality.
- Staff is working on a renewal of the Alexian Brothers sponsorship agreement. This partnership has provided \$50,000 annually to the District. The new agreement will be with Amita. Amita's legal council is reviewing a new proposal from us which we hope to have retroactively effective to August 1 as the old agreement expires July 30.
- Staff is finalizing the refunding of our 2006 Bond Issue as markets have become favorable after rates have settled since the election and now that Illinois has passed a budget. We anticipate savings over \$500,000 at a new rate of less than 3.5%.
- Staff has successfully established the district's *Amazon Smiles* account. The instructions have been distributed to Commissioners, Reps, Foundation Trustees and staff. Please feel free to share this with anyone. Amazon will donate one-half of one percent of all eligible purchases to the Friends of HE Parks. Thanks to Commissioner Kilbridge for this great idea!
- Payroll Cycle Processing
 - 06/16/17 \$337,522.32
 - 06/30/17 \$374,574.83
 - 07/14/17 \$342,203.61

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
- Administrative
 - a. On-line Registration Assistance
 - b. Foundation Mailing
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Park Permits
 - d. Harper Summer Programs
 - e. Bode Preschool Pool Passes
 - f. Hockey Camp
 - g. Fall Soccer

C. Human Resources

- Processed 53 new part-time hires and 1 new volunteer.
- Provided orientation for FT Digital Media Associate.
- Successfully completed PDRMA on-site visits for Aquatics on June 16th and Administration on June 28th.
- Held final review for PDRMA on-site visit scheduled July 13th for Recreation.

D. Technology

- New projectors installed at TC in room 111 and main boardroom.
- MainTrac Migration & Update
 - a. Worked with VSI to migrate and update MainTrac. MainTrac was moved from our APPS01 server to our APPS02 server and updated to the latest version, 10.2i from 10.2g. Additionally, we enabled Mobile MainTrac.
- IT Hardware Disposal
 - a. Chicago Surplus Computers picked up all of our old IT hardware from our cage room. Although we wipe our own hard drives, Chicago Surplus provides a certificate of data wipe and destruction for all hard drives. Awaiting an audit list and certificate from them. We now have additional space for storage.
- VSI RecTrac
 - a. Worked with VSI to install and configure RecTrac version 3.1 on our new server, HEPD-APPS03. Tested connectivity successfully.

- b. Currently preparing to ensure that prerequisites are installed on all computers. i.e. Microsoft .Net Framework version 4.6.2
- c. Identified "Test" computers at each facility (TC, BPC, PSSWC, & WRC) and ensuring that these computers will be operation by end of August.

E. Newly Acquired Advertising and Sponsorships

- a. Flag Football
 - E-blast ads & Marquee
- b. Hoffman Stars Travel Baseball
 - E-blast ads
- c. Culvers Marquee Extension
 - Marquee
- d. Windy City Bulls
 - Silver Friend Foundation
- e. Bear Family McDonalds
 - Silver Friend Foundation
- f. Window Works
 - SRT Hole Sponsor
 - PIP Sponsor
- g. Comfort Keepers
 - 50+ Open House Sponsor
- h. Wholesome Pharmacy
 - 50+ Open House
- i. Brookdale
 - 50+ Open House
- j. Rosewood
 - 50+ Open House
- k. Morizzo Funeral home
 - 50+ Open house
- l. HE Community Bank
 - 50+ Open House
- m. North Hoffman Vet
 - Doggie Carnival

**HOFFMAN ESTATES PARK DISTRICT
2017 GOALS & OBJECTIVES
Administration & Finance**

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

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

District Objective 1: Offer healthy and enjoyable experiences that promote equal access

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop ROI formula for evaluating tax supported programs.	Determine support level for all operational areas as fully self-supporting, partially self-supporting or tax supported. Utilize results for 2018 budget process. Include evaluation of maintaining separate funds or departments for operational areas.	NB	Planned to implement during budget process.

District Objective 3: Connect and engage our community

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Educate residents regarding District financial stewardship and transparency.	Provide financial/budget overview for Park Perspectives. March 2016 for Spring issue.	C	
	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Policy Institute Sunshine award status. Post within 30 days of approval. Apply for Sunshine Award.	IP	2017 Levy and B&A posted. 2017 salaries posted. 2016 CAFR posted.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves. Achieve by December 2017.	IP	
	Create 2018 annual balanced budget. Achieve by November 2017.	NB	
	Conduct budget preparation Hoffman U session for all staff. Achieve by July 2017.	IP	Scheduled for August 2.

District Objective 2: Generate alternative revenue

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Support Friends of HE Parks to expand level of financial support provided to District and our residents for scholarship and special projects.	Submit accumulated American Express points for donation to Friends of HE Parks. Achieve semi-annually in April and October.	IP	First payment of \$1,500 has been applied for.
	Sponsorship Mgr to assist Friends of HE Parks and achieve \$5,000 in donations.	C	As of June 30, \$6,080 in donation/sponsorships has been received.
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue through advertising/sponsorship/marquee revenue.	IP	\$42,628 Q1 \$39,529 Q2 - \$82,157 YTD
	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	IP	Attended Mayors breakfast and SBA meetings.
	Renew Amita Health Care agreement.	SC	Contract has been proposed to Amita and is pending their legal review.
Research potential employee benefits/offerings.	HR to collaborate with Adv./Sponsorship Mgr. to offer 2 additional no cost benefits that can be offered to employees as a result of new or existing partnerships and/or sponsors.	IP	H&R Block providing flyers of benefits at annual employee benefit meeting.

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Perform internal control audits.	Conduct random cash audits at all facilities. Utilize video as needed. Conduct monthly at all service desks.	IP	Random cash audits being conducted monthly with no discrepancies worth noting.
	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed. Conduct monthly taking into account seasonality of programming.	IP	Random program participation audits being conducted with no discrepancies worth noting.
	Conduct ledger audits to ensure financial integrity. Conduct quarterly.	IP	Complete ledger audit conducted through Feb 17 in connection with annual audit. 2 nd quarter ledger audits in progress with no discrepancies worth noting.
	Conduct trial balance audits to reduce District receivable exposure. Conduct monthly by providing statements to program	IP	Statements provided monthly to program managers, superintendents and director to reduce District AR.

	managers. Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery. Conduct twice monthly.	IP	Program below minimum reports run weekly and distributed to applicable staff. Programs below minimum forwarded to C&M for additional marketing.
	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery. Conduct monthly at all facilities.	IP	Membership stats and visit reports reviewed monthly and distributed to applicable staff.
	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly.	IP	Reports are being generated on a regular basis for email mailbox sizes as well as network S: drive file/folder sizes. Working individually with staff members that have the largest sized mailbox and/or files/folders. 2Q realized a 32GB reduction of stored mail.
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities. Prepare monthly.	IP	Offline control updated monthly as utility invoices are available.
	Evaluate monthly meter reading report provided by facilities and maintenance.	IP	Working with Dustin to implement better monitoring system at maintenance dept level.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Objective 1: Create and sustain quality parks, facilities, programs and services

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Maintain environmental best practice certification.	Ensure administrative and finance division section compliance with IPRA Environmental Scorecard. Achieve annually maintaining 100% compliance.	IP	
Enhance Wi-Fi services at District facilities.	Establish a terms and agreements page with an accept button for public Wi-Fi. Achieve by 2 nd qtr.	IP	Working with Sterling Network to establish the terms & agreements page for public Wi-Fi.

District Objective 2: Utilize best practices

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Administrative and finance division to achieve minimum of 95% score for PDRMA accreditation section. Prepare accreditation materials by 4 th qtr. to achieve score in 2017.	SC	Preliminary PDRMA on-site visit score for administration and finance was 98%.

	HR manager to assume responsibilities of Risk Mgr position. Achieve by 2nd qtr.	C	All duties have been assumed and Superintendent of HR and Risk Mgt is training assistant.
Ensure operational compliance with legal mandates.	Attend legal symposium. Achieve by November 2017.	NB	
	Attend legislative conference. Achieve by May 2017.	C	Due to conflicts no attendees this year.
	Monitor state and federal legal mandates and implement policies as needed. Recommend policies within 45 days of any legal mandates.	IP	Monitoring potential changes with new administration and legal mandates. Only mandate for sugar tax not yet imposed.
Maintain and develop operational processes required to achieve accreditation status for CAPRA.	Maintain all A&F related District reaccreditation to ensure 100% compliance with CAPRA standards. Achieve by 3 rd qtr.	IP	Prepating for 2018 CAPRA review. Key staff have evaluating new software for possible use with next evaluation.
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year. Achieve by June 2017.	C	CAFR has been finalized and filed as required.
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade and implement VSI RecTrac V3. Achieve by 3 rd qtr.	IP	Implementation team identified, test database upgraded in June, and team is working through implementation steps.
	Parking lot video security camera upgrades District wide. Achieve by 3 rd qtr.	IP	Working with Sterling Network in planning for parking lot video security cameras.
	Purchase and install virtual computer server (HEPD-VH02). Achieve in conjunction with RecTrac upgrade.	C	New HP server host is installed. New RecTrac 3.1 server (hepd-apps03) is operational.
	Purchase, image and deploy replacement desktop computers. Achieve by 4 th qtr.	NB	Not scheduled for budget cost savings this year.
	Purchase and replace (10) computer monitors District wide. Achieve by 3 rd qtr.	C	
	Purchase and replace AIO (All in One) computer (2-BPC). Achieve by 1 st qtr.	C	Completed the replacement of both AIO computers for the Golf Pro Shop.
	Purchase and replace PSSWC copier. Achieve by 3 rd qtr.	NB	
	Purchase and install required PCI compliant (2017) credit card encrypted mag stripe, bar code readers, and VeriFone machines District wide to minimize vulnerability to customer and District. Achieve by 4 th qtr.	IP	Staff is looking at other potential credit card gateways as PlugnPay's ability to meet end of year deadline is questionable.
	Achieve PCI certification by completing PCI self-assessment. Achieve by 4 th qtr.	NB	

	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities. Achieve a “pass” rating monthly.	IP	Trustkeeper vulnerability scans completed with a success rating on; January 19 th , February 19 th , March 19 th , April 19 th , May19 th , and June 19 th .
	Train delegated staff on verbal credit card processing. Training certification must be renewed annually.	NB	
	PSSWC video security- upgrade server. Achieve by 3 rd qtr.	NB	
Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards.	Ensure required input for CAPRA. Achieve by 4 th qtr.	NB	
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Generate new monthly/quarterly reports from BS&A software to help program managers track PT employee hours worked.	IP	Current Rectrac reports are being monitored for all legal compliances.
Further develop District disaster recovery plan by adding a second replication server at BPC.	Purchase and implement replication server. Repurpose HEPD-VH04. Achieve by 3 rd qtr.	IP	Will utilize existing HP server. Working with Comcast & Sterling Network in planning the installation and implementation. Possible fiber line connection needed.
Further develop network and cyber security.	Develop procedure to audit and remove unauthorized software installations and to train staff on processes. Achieve by 2 nd qtr.	IP	Reviewing a weekly generated report that advises us of software installations on District computers. Contacting individuals for any installs that are unauthorized. Purchased PDQ deploy software that has the ability to uninstall & install any software silently in the background.
	Review local administrator access at desktop level, including generic accounts. Remove as necessary. Achieve by 3 rd qtr.	IP	Removed admin access for a majority of users utilizing RDS01. Reviewing generic accounts on a case by case basis and working with facility managers on a different solution.

District Objective 3: Advance environmental and safety awareness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop additional programs and processes to support conservation and green initiatives.	Evaluate requirement to scan journal entry support including RecTrac cash receipts documents, accrual reports, and journal entry support to minimize paper storage and further District green initiatives. Achieve by	IP	Testing with recurring journals.

	December 2017.		
	Promote ACH payment to vendors and independent contractors to further green initiatives. Achieve by 4 th qtr.	IP	

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software. Achieve annually with a minimum of 6 calendar offerings.	IP	Hoffman-U offerings include; New Hires (2/1), PO's (2/15), RecTrac (4/12)
Continue emphasis on cross-training and ensure workforce readiness.	DD to cross train with ED to ensure work force readiness for CAPRA accreditations.	IP	Working together on reviewing prior year policies.
	Provide cross training within division to ensure work force readiness. Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	IP	
Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution. Achieve monthly.	IP	Reports are being generated regularly to track the # of tickets opened and closed. Response and resolution percentages are on track.

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

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee. Achieve continually.	IP	Business has 2 staff sitting on the team committee.
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program. Achieve annually with 70% participation of all FT staff.	IP	PDRMA on-site health screening visit was April 5 th with 60% participation.

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Promote furthering educational opportunities of staff by encouraging participation in	Attend legislative conference. Achieve by May 2017.	NB	Conflicts prevented attendance this year.

workshops, conferences and other educational opportunities.	Attend IPRA/IAPD conference. Achieve by 1 st qtr.	C	Four staff attended conference in January 2017 with session recaps submitted.
	Attend NRPA Congress. Achieve by 3 rd qtr.	NB	
	Attend PDRMA risk management institute. Achieve by November 2017.	NB	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
NW Suburban Astronom	6/21/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	280.00
ABILITY PEST CONTROL	2237	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	PS-JUNE, 1 MONTH, FACILITY PEST CONT	INVOICE	185.00
ACE TRANSMISSION INC	23816	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANSMISSION- TRUCK 508	INVOICE	2,500.00
ACUSHNET COMPANY	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1 GOLF BALLS (96)	CHECK	3,552.00
	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST NXT GOLF BALLS (48)	CHECK	1,272.00
	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST VELOCITY GOLF BALLS (48)	CHECK	1,008.00
	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST DT TRUSOFT GOLF BALLS (48)	CHECK	840.00
	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	209.45
	904329309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(133.44)
	904281006	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	FOOTJOY PRO SL SHOES (1)	CHECK	96.00
	904281006	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.32
	904281006	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.92)
	904310394	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PRO V1 CUSTOM (70)	CHECK	2,940.00
	904310394	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	87.50
	904310394	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(58.80)
	904161777	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE LOGO BALLS (24)	CHECK	240.00
	904161777	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	18.51
	904161777	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(4.80)
								<u>\$10,071.82</u>
ADOBE CREATE SUITE	8664	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	JULY DESIGN SOFTWARE SUBSCRIPT ADO	AMEX	223.09
ADORAMA	20368094	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	EPSON 6" FIXED PROJECTOR EXTENSION	AMEX	26.10
	20368094	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	TWO DAY SHIPPING	AMEX	13.50
								<u>\$39.60</u>
AED SUPERSTORE	275318	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	AED BATTERY (1)	AMEX	149.00
	275318	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	AED PAD (1)	AMEX	17 38.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$187.00
ALARM DETECTION SYSTEMS							
96368-0617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE ADS ALARM SRV-3QTR	CHECK	232.65
96368-0617	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV-3 QTR	CHECK	248.16
96368-0617	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOUH ADS ALARM SRV-3 QTR	CHECK	201.63
96368-0617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ADS ALARM SRV -3 QTR	CHECK	263.67
96368-0617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC ADS ALARM SRV- 3QTR	CHECK	496.26
96368-0617	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS ADS ALARM SERVICES- 3QTR	CHECK	341.22
96368-0617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN ADS ALARM SRV- 3QTR	CHECK	263.19
96368-0617	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV- 3QTR	CHECK	255.90
							\$2,302.68
ALEXANDER SCHANK							
3-17	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL UMP FEE	CHECK	980.00
2-2017	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SOFTBALL UMP FEE (18 GAMES @ \$	CHECK	630.00
1-2017	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SOFTBALL UMP FEE (5 GAMES @ \$3	CHECK	210.00
							\$1,820.00
ALEXIAN BROTHERS							
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	J.ANDERSON-PRE EMP PHYSICAL (BPCC)	CHECK	154.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	P.FIGUEROA-PRE EMP PHYSICAL (BPCC)	CHECK	154.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	V.KATIS-PRE EMP PHYSICAL (BPCC)	CHECK	154.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	M.PAPARELLA-PRE EMP PHYSCIAL (BPCC)	CHECK	154.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	M.SCHWARTZ-PRE EMP PHYSCIAL (REC)	CHECK	124.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	W.AKIN-PRE EMP PHYSICAL (PARKS)	CHECK	154.00
626523-626935	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	R.SITTER-PRE EMP PHYSICAL (BPCC)	CHECK	110.00
							\$1,004.00
ALL SEASONS UNIFORMS INC							
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LONG SLEEVE SHIRT (1)	AMEX	15.99
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SHORT SLEEVE SHIRT (3)	AMEX	38.97
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- THERMAL SWEATSHIRT (1)	AMEX	44.00
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIB (1)	AMEX	56.95
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- EMBROIDERY- WILL (6)	AMEX	21.00
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- EMBROIDERY- SCRIPT (6)	AMEX	28.80
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- HEPARKS LOGO (3)	AMEX	65.97
21104477163	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	AMEX	13.91
180601	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 UNIFORM SHIRTS-MARTIN	AMEX	31.98
180601	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 EMBROIDERY-MARTIN	AMEX	7.00
180601	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 EMBROIDERY-MARTIN	AMEX	13.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	180601	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	AMEX	11.58
								\$349.75
ALPHA BAKING COMPANY INC								
	53908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETT ROLLS (10)	INVOICE	18.50
AMAZON.COM INC								
	WBEO	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS TYVEK WRISTBANDS FOR KKORNER/W	AMEX	78.90
	7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: DIVING RINGS & STICKS 2 @ \$15.99	AMEX	31.98
	7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 50 CT. RUBBER DUCKS 1 @ \$25.99	AMEX	24.67
	7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SPLASH BALLS 2 @ \$6.99	AMEX	13.98
	7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: TOY BOATS 1 @ \$16.99	AMEX	16.99
	7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SAND BUCKETS 12 CT. 2 @ \$24.99	AMEX	49.98
	7567403	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: BOAT TRAIN 6 CT. 1 @ \$4.41	AMEX	4.41
	33CY	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS MASTER LOCK PAD LOCK (COMBO) Q30	AMEX	6.68
	1B9J	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB TO LIGHTNING CERTIFIED CABLE 3	AMEX	34.32
	1B9J	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB WALL CHARGER 2.4 AMP 2 PACK	AMEX	11.99
	1B9J	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CABLE CLIPS STICKER 12 PCS	AMEX	8.99
	C14YL	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		COMMERCIAL PODIUM FOR TC NORTH SI	AMEX	116.77
	2436248	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-PRESSURE SWIVEL-GREASE GUN (1	AMEX	52.78
	2436248	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PRESSURE CONT. VALVE- GREASE	AMEX	94.99
	5057857	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY BOX- TRAILER 579 (1)	AMEX	27.15
	0282656	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MOWER 570 SOLENOID (1)	AMEX	79.88
	28890421	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ VOLLEYBALL REPLACEMENTS	AMEX	29.72
	0614	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		MOBILE TV STAND FOR 50+ WII AND FAC	AMEX	69.99
	5911453	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	GOSPORTS DODGEBALL SET OF 6 (12)	AMEX	99.98
	5911453	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	GOSPORTS DODGEBALL SET OF 6 (12)	AMEX	99.98
	5911453	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	GOSPORTS DODGEBALL SET OF 6 (12)	AMEX	99.98
	5911453	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	GOSPORTS DODGEBALL SET OF 6 (12)	AMEX	299.94
								\$1,354.05
AMER EXPRESS								
	0120000717	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	AMEX MEMBERSHIP RENEWAL(5)	AMEX	175.00
	32016	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	(3) AMEX MEMBESHIP RENEWALS(\$35 EAC	AMEX	105.00
	2017	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	(30)AMEX MEMBERSHIP RENEWALS	AMEX	105.00
	060117	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	CARQUEST CREDIT	AMEX	(35.38)
	060117	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	CARQUEST CREDIT	AMEX	(66.00)
	060117	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	MISC AMEX CHARGE	AMEX	202.74
	060117	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	MISC AMEX CHARGE	AMEX	66.85

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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								\$553.21
AMERICAN FIRST AID SERVICES								
	51630	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	63.85
	51696	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-FIRST AID SUPPLY REPLENISH	INVOICE	84.30
	52323	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: REPLENISH FIRST AID SUPPLIES	INVOICE	50.35
								\$198.50
AMZO ZIP MAILING SERVICES INC								
	74580	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	FALL GUIDE POSTAGE+HANDLING QTY 24 CHECK		9,396.36
ANCL, GLINK, DIAMOND, BUSH,								
	06/2017	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	JUN ATTORNEY FEES	INVOICE	358.75
ANDERSON LOCK COMPANY								
	0945037	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- GATE LOCK- RAQUETBALL (1)	INVOICE	5.00
	0946800	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DOOR LOCK LATCH COVER	INVOICE	28.58
	0946800	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		FREIGHT	INVOICE	11.49
	0947725	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOLL CAGE PADLOCK (1)	INVOICE	56.00
								\$101.07
APPLIED INDUSTRIAL TECH								
	7010866463	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL MOTOR REBUILD- MOWER 571 (1) AMEX		266.87
AQUA PURE ENTERPRISES,INC.								
	109075	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CHEMICAL- POOL SHOCK (2)	INVOICE	269.58
	109075	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	15.95
								\$285.53
ARTHUR CLESEN INC.								
	324515	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAINBIRD TSRS WRENCH (2)	INVOICE	25.78
	324515	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	5.00
	325893	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	50# BAG DRIED SAND (30)	INVOICE	224.00
								\$254.78
ASHLEY FURNITURE HOMESTORE								
	5910538	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		COUCH (1)	AMEX	800.00
	5910538	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		LOUNGE CHAIRS (2)	AMEX	700.00
	5910538	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DELIVERY AND SET-UP	AMEX	38.99
								20 \$1,538.99
A-SPECIAL ELECTRIC SERVICES								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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	146284	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TA ABB CONTACTOR- TC FOUNTAIN (AMEX	40.00
	146284	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- A16 ABB CONTACTOR- TC FOUNTAIN	AMEX	140.00
	146412	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MORRIS TERMINATOR- SHOP (1)	AMEX	18.50
	146412	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ABB CONTACTOR- FOUNTAIN (1)	AMEX	20.00
	146412	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- GE CONTACTOR - SOUTH RIDGE (	AMEX	45.00
	8797	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TRANSFORMER-CANNON (1)	AMEX	238.00
	8739	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MOTOR INSPECTION- AERATOR (1	AMEX	150.00
	50600004	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HAND DRYER-MEN BATH-CANON (	AMEX	348.00
								\$999.50
BEST BUY								
	212143	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SONY PORTABLE CD PLAYER ELC ROOM 1	AMEX	79.99
BEVERLY MATERIALS LLC								
	220243	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR HIGHLAND PARK (1)	INVOICE	31.77
BOB RIDINGS INC.								
	I-16674	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- 2017 F-350 DUMP TRUCK (1)	INVOICE	37,283.00
BREAKTHRU BEVERAGE IL LLC								
	1013847924	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINO GRIGIO (5CASE)	CHECK	270.00
	1013847924	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINO GRIGIO (1CASE)	CHECK	54.00
	1013847924	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	3.99
	1013840672	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET (5CASE)	CHECK	270.00
	1013840672	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL WHISKEY (1CASE)	CHECK	78.00
	1013840672	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	6.86
	1013867421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAPTAIN MORGAN SPICED RUM 3 CASE	CHECK	840.75
	1013867421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS WHISKEY 1 CASE	CHECK	410.00
	1013867421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA 3 CASE	CHECK	301.95
	1013867421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	47.56
	1013882813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET 3 CASE	CHECK	162.00
	1013882813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MOSCATO 2 CASE	CHECK	108.00
	1013882813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT GRIGIO 1 CASE	CHECK	54.00
	1013882813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WYCLIFF CHAMPAGNE BRUT 4 CASE	CHECK	180.00
	1013882813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY	CHECK	6.27
								\$2,793.38

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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	6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	30.00
BRIAN BECHTOLD								
	062317	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	SHARKS #231011-A 15%	CHECK	541.20
BSN SPORTS								
	8355975	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BASKETBALL NETS (36)	AMEX	213.89
	478896428*	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	NETS - IKE/CANNON/CTTNWOOD 4 @ 194	AMEX	32.22
	478896428*	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	GOAL STRAPS AT IKE/CANNON 2 @ \$28.2	AMEX	76.50
	478896428*	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	CORNER FLAGS 5 @ \$47.90 PER SET	AMEX	239.50
	478896428*	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SHIPPING (59.70)	AMEX	59.70
	478896425**	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH SFTBALL HELMETS (\$16.15)	AMEX	129.20
	478896425**	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH SFTBALL FACE GUARDS (\$15.30)	AMEX	122.40
	478896425**	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	ORDER OF A DOZEN CHIN STRAPS (25.50)	AMEX	25.50
	478896425**	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FREIGHT	AMEX	26.60
	478896425/	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	227302 ADLT SFTBALL GAME BALL (12 DZ	AMEX	790.80
	478896425/	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	SHIPPING	AMEX	15.00
	478896425//	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SOCCER GOALS, CTNWD FILD (\$2464.15/P	AMEX	2,464.15
	478896425//	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	123.20
	*47889646425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	24EXTRA YTH SIZE BASBALL JERSEYS (\$10.	AMEX	256.80
	*47889646425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	9EXTRA ADLT SIZE BASBALL JERSEYS (\$12.	AMEX	112.95
	*47889646425	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	SHIPPING (\$25)	AMEX	25.00
	478896425***	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	229320 ADLT SIZE BASEBAL PANT (34 PAN	AMEX	226.10
	478896425/*	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SOFTBALL ADULT SIZ JERSEYS (18	AMEX	235.95
	478896425/*	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SOFTBALL VISORS (7.25)	AMEX	182.09
								\$5,357.55
BUSHNELL, INCORPORATED								
	14789100	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 45 DEG PVC ELBOW (20)	INVOICE	110.60
	14789100	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- T- ELBOW PIPE (10)	INVOICE	86.30
								\$196.90
CALL ONE								
	171601553	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	74.31
	171601553	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	219.67
	171601553	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	784.33
	171601553	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	171601553	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	22 350.30
	171601553	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	370.06

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
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								\$1,933.73
CANVAS CUSTOM	5	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CANVAS RESTITCH+PATCH-TROPP AMEX		125.00
Carleen Rozens	7/5/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C	CHECK	9.00
CAROL H. STEPHENS	91708123	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FRIDAY FUN DAY ENTERTAINMENT 7/21/1	CHECK	618.00
CAROLIN GARABAN	SUM17	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	BEGIN PIANO 3 STUDENTS	CHECK	288.00
CARQUEST AUTO PARTS	0003181	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BATTERY #29HM	AMEX	87.76
	0003181	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CORE CHARGE	AMEX	22.00
	2376-740537	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- STEERING STOP LEAK (6)	AMEX	41.34
	2376-740537	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- VEHICLE ANTIFREEZE (2)	AMEX	36.08
	2376-740537	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- POWER STEERING FLUID (1)	AMEX	14.88
	2376-740537	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GREASE GUN COUPLER (1)	AMEX	5.89
	2376-740537	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- HYD COUPLER (1)	AMEX	7.02
	2376-741630	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- U-JOINT-DAKOTA (1)	AMEX	13.59
	2376-741533	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- U JOINT- 1999 DAKOTA (1)	AMEX	13.59
	2376-741533	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- U JOINT- 1999 DAKOTA (1)	AMEX	17.59
	2376-741533	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VEHICLE REFRIGERANT (1)	AMEX	36.76
	2376-742266	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXHAUST CEMENT- 534 (2)	AMEX	8.94
	2376-742632	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- VEHICLE 505 (1)	AMEX	39.90
	2376-742680	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANS FILTER- VEHICLE 505 (1)	AMEX	35.36
	2376-740625	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR OIL FILTER	AMEX	(6.86)
	2376-741899	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR U JOINT	AMEX	(17.59)
	2376-742682	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- TRANS OIL FOR VEHICLE 505 (12)	AMEX	82.68
	2476-743598	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LUG NUTS- TRUCK 500 (6)	AMEX	13.74
	2376-744216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MECH FLASHERS- 570+571 (2)	AMEX	16.78
	2376-744216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER - 570 (1)	AMEX	20.65
	2376-744216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LUBRICANT - 570 (1)	AMEX	6.30
	2376-744216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LUBRICANT - 571 (1)	AMEX	6.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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	2376-43591	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWER (1)	AMEX	7.99
	2376-43591	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWER (1)	AMEX	9.10
	2376-43591	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWER (1)	AMEX	9.10
	2376-43591	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWER (1)	AMEX	9.10
	2376-43591	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWER (1)	AMEX	9.10
	0009755	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BATTERY CORE RETURN	AMEX	(66.00)
	0004465	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	MARINE BATTERIES (3)	AMEX	329.28
								<u>\$810.37</u>
CASSIDY TIRE								
	00214001	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TIRE REPAIR SERVICE	AMEX	157.96
CATCHING FLUIDPOWER INC								
	6174696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GAUGE COUPLERS (2)	INVOICE	98.02
	6174696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PSI GAUGE FOR MOWER 570 (1)	INVOICE	18.84
								<u>\$116.86</u>
CDW GOVERNMENT, INC.								
	JBK5741	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	EPSON W29 LCD PROJECTOR	AMEX	579.53
CENTRAL CONTINENTAL BAKERY								
	1100127	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS AND DANISH 10 DZ	INVOICE	74.40
	1100127	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 10 DZ	INVOICE	37.80
	1100127	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1099040	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE 6/3 EVENT	INVOICE	365.50
	1099572	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	153.00
	1098907	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 50 EACH	INVOICE	96.50
	1098907	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1100149	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 3 DOZEN	INVOICE	28.08
	1100149	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHOWER CAKE, 1 EACH	INVOICE	102.20
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES, 3 DOZEN	INVOICE	32.40
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKES, 3 DOZEN	INVOICE	34.20
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE COVERED FRUIT, 10 DOZEN	INVOICE	120.00
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NAPOLEANS, 3 DOZEN	INVOICE	34.20
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ECLAIRS, 3 DOZEN	INVOICE	32.40
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOUSSE CUPS, 3 DOZEN	INVOICE	43.20
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY TURNOVERS, 3 DOZEN	INVOICE	24 32.40
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE STRUDELS, 3 DOZEN	INVOICE	32.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY TARTS, 3 DOZEN	INVOICE	32.40
	1100740	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1100964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	229.50
								<u>\$1,486.58</u>
CESAR BETANCOURT								
	234	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATILLO 1 CN	CHECK	6.79
	234	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1 CN	CHECK	8.49
	393	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY SAUCE 1 EACH	CHECK	4.57
								<u>\$19.85</u>
Chen Mu								
	7/12/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	31.00
CHICAGO BULLS/ WHITE SOX								
	78CD800	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CREDIT FOR WIRE SOX GAME DEPOSIT	AMEX	(100.00)
CHICAGO PARTS AND SOUND LLC								
	845386	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LARGE GASKET- TRUCK 534	AMEX	4.63
	845386	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SMALL GASKET- TRUCK 534	AMEX	3.72
	845386	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RAD. TUBE -TRUCK 534	AMEX	91.05
	30ICO11007	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRUCK 534- HOSE CLAMP (1)	AMEX	15.50
	30ICO10755	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V-BELT- TRUCK 534 (1)	AMEX	31.27
	30ICO10755	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V-BELT- TRUCK 534 (1)	AMEX	21.29
	30ICO14017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE PADS FOR 505 (1)	AMEX	48.84
	30ICO14017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ROTORS FOR 505 (2)	AMEX	263.96
	30ICO14774	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHEEL BEARINGS -TRUCK 500 (1)	AMEX	261.84
								<u>\$742.10</u>
CHICAGO SKY								
	484949	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CHICAGO SKY FT 6/28 ADDITIONAL FUND	AMEX	191.00
CHICAGOLAND TURF								
	62216	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	50# BAG 0-0-50 SULFATE OF POTASH (5)	INVOICE	175.00
	62216	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	5 GAL CASE OF WORM POWER (10)	INVOICE	1,280.00
								<u>\$1,455.00</u>
COLLEEN PALMER								
	9998015007	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		6 PIECES OF SHELF DECOR (HOME GOODS CHECK	25	67.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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COMCAST								
	54111646	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	293.46
	54111646	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	54111646	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	146.73
	54111646	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
	54111646	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,467.30
	54111646	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
	54111646	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
	54111646	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	586.92
	54111646	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	54111646	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.04
	54111646	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
	54111646	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	352.15
								\$4,878.60
COMCAST CABLE								
	JUN	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	JUN	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	207.90
	JUN	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	207.90
	JUN	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	87.29
	JUN	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	109.85
	JUN	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
	JUN	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	227.85
								\$1,070.54
COMMONWEALTH EDISON								
	330970617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-JUN	CHECK	29.30
	530000617	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-JUN	CHECK	234.78
	910000617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-JUN	CHECK	1,168.49
	790040617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-JUN	CHECK	33.75
	280660617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-JUN	CHECK	21.71
	020690617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-JUN	CHECK	36.63
	171140617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-JUN	CHECK	52.98
	0050230617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-JUN	CHECK	569.70
	6802700617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-JUN	CHECK	32.35
	000010617	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-JUN	CHECK	1,495.53
	921440617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-JUN	CHECK	33.92
	250540617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-JUN	CHECK	46.72
	230390617	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-JUN	CHECK	4,100.46

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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850560617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-JUN	CHECK	65.28
890080617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-JUN	CHECK	248.75
940040617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-JUN	CHECK	28.15
360490617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-JUN	CHECK	35.75
120780617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-JUN	CHECK	39.90
300000617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-JUN	CHECK	380.91
300000617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-JUN	CHECK	126.96
480070617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-JUN	CHECK	429.22
520160617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-JUN	CHECK	23.76
230230617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-JUN	CHECK	37.45
850160617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-JUN	CHECK	33.42
570010617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-JUN	CHECK	22.81
460590617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-JUN	CHECK	27.67
140040617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-JUN	CHECK	7,286.41
310050617	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-JUN	CHECK	3,462.64
8200905617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-JUN	CHECK	63.85
870090617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-JUN	CHECK	21.59
700020617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-JUN	CHECK	41.89
840010617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-JUN	CHECK	69.96
							\$20,302.69
CORPORATE PRODUCT SOLUTIONS							
6302366212	02-15-7900-5000	ADVERTISING	RECREATION	C&M	12" BEACH BALL LOGO ITEMS QTY 250	AMEX	500.00
6302366212*	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FRIEGHT -ORANGE LOGO TUMBLERS	AMEX	90.79
							\$590.79
COSMOPOLITAN LINEN RENTAL SRV							
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	AMEX	18.50
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BIB APRON, IMD 5 EACH	AMEX	19.75
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 100 EACH	AMEX	79.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK AND BURGUNDY NAPKINS, 2000 EA	AMEX	200.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, IMD 20 EACH	AMEX	37.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 1000 EACH	AMEX	90.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, IMD, 10 EACH	AMEX	1.50
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 50 EACH	AMEX	25.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS, 450 EACH	AMEX	607.50
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 500 EACH	AMEX	675.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1250 EACH	AMEX	225.00
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS IMD, 75 EACH	AMEX	93.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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7450004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 50 EACH	AMEX	225.00
7450004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 5 EACH	AMEX	12.50
7450004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 5 EACH	AMEX	49.75
7450004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PINK NAPKINS, 1 EACH	AMEX	1.85
							<u>\$2,361.10</u>
CUCCI FORD							
5027041	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANSMISSION FILTER- 505 (1)	INVOICE	43.84
5027041	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANS GASKET- VEHICLE 505 (1)	INVOICE	24.34
616490/1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VEHICLE INSPECTION- 534 BUS (1)	INVOICE	125.00
616490/1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP SUPPLIES (1)	INVOICE	8.75
							<u>\$201.93</u>
Curbie Lloyd							
7/5/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	137.00
DAVID HULTSCH							
SUM17	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	DRUM LESSONS 1 STUDENTS	CHECK	96.00
DIESEL POWER PRODUCTS							
310793	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4" DOWNPIPE- TRUCK 534 (1)	AMEX	183.13
310793	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	UPS NEXT DAY SHIPPING	AMEX	90.00
							<u>\$273.13</u>
DIRECTV							
25FAE550	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-JUNE, 1 MO DIRECT TV, FACILITY SRV	AMEX	123.58
2677486B	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	JUN BPC DIRECT TV SERVICES	AMEX	167.27
							<u>\$290.85</u>
DIRT-N-TURF CONSULTING INC							
2007502	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	SOIL AND NUTRIENT SAMPLING 17 GRN	INVOICE	132.00
2007502	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	SOIL AND NUTRIENT SAMPLING 6 GRN	INVOICE	268.00
2007502	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	IRRIGATION WATER SAMPLING	INVOICE	88.00
2007502	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	SHIPPING	INVOICE	15.00
2007502	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	TRAVEL EXPENSE	INVOICE	25.00
							<u>\$528.00</u>
DISCOUNT SCHOOL SUPPLY							
P35628120104*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		PO 2017-6909 SHPG FEES (TBLS/CHRS 10	INVOICE	249.55
DIVINE SIGNS INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	24894	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS STAFF ROOM SIGNAGE	INVOICE	15.00
	25024	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SR GAMES PICKLE BALL BANNER -3X6'	INVOICE	120.00
	24956	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	STICKER FOR PARADE MAGNET UPDATE N	INVOICE	20.00
	24942	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	CANNON CROSSING TENNIS COURT SIGN	INVOICE	90.00
	25007	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	LOGO DECALS FOR NEW HEPD VEHICLES	INVOICE	215.00
								\$460.00
DLA LTD	170651	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		ARCH. SERVICES PSSWC WET AREAS	INVOICE	1,238.89
DOMINO'S	6119	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS CHEESE PIZZA, PNO (Q5)	AMEX	26.99
	6119	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY CHARGE/TIP	AMEX	5.00
								\$31.99
DONS WELDING & FABRICATING INC	28351	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 PIECES EXPANDED STEEL 48X22 AND 46	INVOICE	83.40
DU PAGE TOPSOIL, INC.	044573	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SEMIPULVERIZED TOPSOIL (1)	INVOICE	50.00
	044573	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- DELIVERY OF SOIL (1)	INVOICE	305.00
								\$355.00
DUALTEMP OF IL INC	226649	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	PARTS PER MACHINE	INVOICE	4,500.00
	226649	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	LABOR PER MACHINE	INVOICE	846.03
	527592	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	1 - 55 GAL. DRUM OIL	INVOICE	750.00
	527592	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	SHIPPING PARTS/OIL	INVOICE	97.32
	226650	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	LABOR PER MACHINE	INVOICE	2,659.19
								\$8,852.54
DUNHAM WOODS FARM, INC.	972	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	3 STUDENTS HORSEMANSHIP	CHECK	345.00
DWA UNIFORMS	9000013220	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	BLACK TIES, 20 EACH	AMEX	58.18
	90000013220	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	MENS SHIRT XL, 1 EACH	AMEX	14.42
								\$72.60
ECOLAB INC	5926181	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	JUNE DISHWASHER RENTAL	INVOICE	302.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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EDWARD DON AND COMPANY								
	20943843	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	GUEST CHECK 1 CS	INVOICE	60.66
	20943843	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	GARBAGE BAGS 3 CS	INVOICE	106.65
	20943843	14-45-7500-5130	KITCHEN UTENSILS/POTS/PANS	BPC	FOOD AND BEVERAGE	GRILL BRUSH 1 EACH	INVOICE	33.81
	20943843	14-45-7500-5130	KITCHEN UTENSILS/POTS/PANS	BPC	FOOD AND BEVERAGE	SKIMMER 2 EACH	INVOICE	23.02
	20943843	14-45-7500-5130	KITCHEN UTENSILS/POTS/PANS	BPC	FOOD AND BEVERAGE	SCREAPER 1 EACH	INVOICE	19.70
								\$243.84
EFOODHANDLERS INC								
	462017M	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	FOOD SAFETY CLASS	VISA	128.00
ELEGANT PRESENTATION								
	58794	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 22 EACH	AMEX	44.00
	58794	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GOLD TABLE CLOTHS, 2 EACH	AMEX	29.98
	58727	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DANCE FLOOR, 1 EACH	AMEX	437.40
	58727	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	39.00
	58727	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	39.00
	60009	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHARGER PLATES, 45 EACH	AMEX	67.50
	60009	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 45 EACH	AMEX	33.75
	60009	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNER, 8 EACH	AMEX	16.00
	60009	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	60009	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
								\$744.63
ELGIN BEVERAGE CO.								
	0000058973	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA 16OZ CANS (12CASE)	CHECK	355.44
	0000058973	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARIZONA ARNOLD PLMR TEA (6CASE)	CHECK	143.94
	0000058973	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	000059160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 5 CASE	CHECK	146.05
	000059160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ ARONOLD PLMR 6 CASE	CHECK	143.94
	000059160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$795.37
ELIFEGUARD.COM								
	100040192	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: LIFEGUARD UMBRELLAS (8@\$42.38)	AMEX	339.04
	100040192	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SHIPPING & HANDLING	AMEX	48.55
								\$387.59
ELK GROVE PARK DISTRICT								
	267958	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PIRATES COVE FT 6/9 QTY 35 CAMPERS	AMEX	168.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	267958	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ELK GROVE PD DEPOSIT PO 20175424	AMEX	(70.00)
								\$98.00
Emilia Kowalski	7/12/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	140.00
Emily Michelin	6/21/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	73.13
	6/21/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C	CHECK	0.05
								\$73.18
ENERGY.ME								
	35675323-9400097	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-JUN	CHECK	442.16
	940000990617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-JUN	CHECK	0.78
	940000990617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECCTRIC-JUN	CHECK	6.09
	940000990617	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-JUN	CHECK	3,177.24
	940000990617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-JUN	CHECK	618.24
	940000990617	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-JUN	CHECK	10,377.63
	940000990617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-JUN	CHECK	10.30
	940000990617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-JUN	CHECK	315.63
	940000990617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-JUN	CHECK	2,374.70
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-JUN	CHECK	12.24
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-JUN	CHECK	13.21
	940000980617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-JUN	CHECK	16,862.72
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-JUN	CHECK	11.85
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR-JUN	CHECK	19.23
	940000980617	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN-JUN	CHECK	1,010.21
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-JUN	CHECK	815.94
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-JUN	CHECK	16.45
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-JUN	CHECK	29.08
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-JUN	CHECK	63.27
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-JUN	CHECK	2.85
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-JUN	CHECK	8.03
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-JUN	CHECK	0.52
	940000980617	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-JUN	CHECK	4.73
								\$36,193.10
EPSILON/ASPEN MARKETING								
	000015958	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-GUEST PASSES (QTY 1000)	AMEX	31 95.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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EXPERIENTIAL SYSTEMS								
	11187A	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	PSSWC	GENERAL PROGRAMMING	PS: CLIMB. WALL INSPECT. BAL 1 @ \$294. CHECK		294.55
	11524	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	SKATE HARNESS ANNUAL INSPECTION 6/2 CHECK		462.46
								\$757.01
E-Z-GO A TEXTRON COMPANY								
	91103779	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	GPS REPLACMENT SCREEN (1)	INVOICE	426.85
	91100972	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	TROD REPLACMENT	INVOICE	107.37
								\$534.22
FABBRINIS' FLOWERS INC								
	100240273	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS S. TRIPHAHN FATHE	AMEX	160.45
	100240265	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	SYMPATHY FLOWERS LENINGER	AMEX	91.45
								\$251.90
FARMER BROS. CO.								
	65326289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE (3 CASES)	INVOICE	397.05
	65326289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ICE TEA (4 CASES)	INVOICE	225.00
	65326289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SURCHARGE	INVOICE	5.00
								\$627.05
FASTENAL COMPANY								
	ILCH87965	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HEX CAP BOLT (10)	INVOICE	25.20
	ILCH87965	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FLAT HEAD SCREWS (50)	INVOICE	6.50
								\$31.70
FERRET DIVERSIFIED SERVICES								
	HOFFMA070117-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FERRET-OUT OF STATE BACKGROUND CH	CHECK	70.80
FIRESTONE COMPLETE AUTO CARE								
	170271	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MATERIALS- 534 AC RECHARGE (1	AMEX	180.63
	170271	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LABOR- 534 AC RECHARGE (1)	AMEX	67.99
								\$248.62
FIRST ADVANTAGE OCCUPATIONAL								
	2506731706	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	RANDOM DOT TESTING ADMIN FEE	CHECK	10.00
FIRST SERVE MANAGEMENT								
	FSM1392	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TOURN TRAIN CAMP 230115A	CHECK	378.00
	FSM1392	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS HIGH PERF CAMP 230115K	CHECK	822.00
	FSM1392	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS MINI CAMP 230115A	CHECK	32 1,012.50
	FSM1392	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS MINI CAMP 230116K	CHECK	1,305.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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FSM1393		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI PRIV LESSONS 6/1-6/9/17	CHECK	552.30
FSM1393		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV LES PASS VISITS 6/1-6/9 (Q2) 90	CHECK	138.60
FSM1393		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV LES CHRIS C 6/1-6/9	CHECK	98.00
FSM 1393		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSON 5/27-5/31/17	CHECK	219.45
FSM 1393		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMIPRIV TENNIS LESSON 5/27-5/31/1	CHECK	53.20
FSM1396		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSON 6/10-6/23/17	CHECK	623.70
FSM1396		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS LES 6/10-6/23/17	CHECK	53.20
FSM1396		11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS CHRIS C PRIV TENNIS LES 6/10-6/23/1	CHECK	98.00
FSM1395		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TOURN CAMP 230115 B (Q4)	CHECK	384.00
FSM1395		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TOURN CAMP 230115 C (Q3)	CHECK	288.00
FSM1395		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS HIGH PERF CAMP 230115 L (Q8) W/PR	CHECK	690.00
FSM1395		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS HIGH PERF CAMP 230115 M (Q9) W/PR	CHECK	786.00
FSM1395		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS CAMP 230116 B (Q9) W/P	CHECK	877.50
FSM1395		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS CAMP 230116 C (Q6) W/P	CHECK	630.00
FSM1395		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS CAMP 230115 L (Q8)	CHECK	900.00
FSM1395		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS TENNIS PLUS CAMP 230116M (Q5)	CHECK	562.50
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230015 A (Q4) @ \$69.00	CHECK	193.20
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230015C (Q4) @\$69	CHECK	193.20
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230016B (Q2) @\$115+\$87 PRORATE	CHECK	141.40
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230017A (Q3) @ \$92	CHECK	193.20
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230017B (Q2) @\$92	CHECK	128.80
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230017D (Q4) @ \$92	CHECK	257.60
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230018A (Q4) @ \$92	CHECK	257.60
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230018C (Q5) @115, SOME PRORATE	CHECK	338.10
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230019A (Q4) @92, SOME PRORATE	CHECK	241.50
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230019B (Q4) @\$115	CHECK	322.00
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230019D (Q2) @\$92	CHECK	128.80
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230020A (Q5) @\$92	CHECK	322.00
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230023A (Q3) @\$138	CHECK	289.80
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230023C (Q3) @\$138	CHECK	289.80
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230024A (Q5) @\$92, SOME PRORATE	CHECK	289.80
FSM1400		11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230030D (Q4) @\$92	CHECK	257.60
FSM1400*		02-70-5000-5100	TENNIS	RECREATION	ADULT ATHLETICS	PS OUTDOOR TENNIS 237002K (Q4) @\$12	CHECK	344.40
FSM1401		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116D MINI CAMP (Q9) @\$150 W/PR	CHECK	967.50
FSM1401		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116N MINCAMP (Q8) @\$150	CHECK	900.00
FSM1401		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115D TOURN CAMP (Q6) @128 W/P	CHECK	444.00
FSM1401		11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115N HIGHPER CAMP (Q6) @128 W	CHECK	444.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FSM1402	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TENNIS PRIVATE LESSONS JUNE24-30,	CHECK	380.80
FSM1402	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TENNIS PRIV LESS W/CHRIS C 6/24-6/	CHECK	171.50
FSM1402*	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSONS 7/1-7/5/17	CHECK	92.40
							<u>\$18,060.95</u>
FIRST STUDENT INC							
9179400	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	FIRST STUDENT RENTAL BUS 6/12	CHECK	685.50
FITGERALD LIGHTING							
29861	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- CLASSROOM 4 LIGHTS-TROUBLE (1)	AMEX	835.77
29935	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1ST TECH SERVICE CALL- LIGHTS	INVOICE	249.50
29935	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 2ND TECH SERVICE CALL (.5)	INVOICE	124.75
29935	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- LABOR COST (2)	INVOICE	279.00
							<u>\$1,489.02</u>
FORE SUPPLY CO.							
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH/4GLCASE/QT12	AMEX	411.84
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAIRCOND/4GLCASE/QT6	AMEX	263.52
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAIRCOND/4GLCASE/QT6	AMEX	258.72
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/2GLCASE/QT5	AMEX	187.00
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MENSHAVECREAM/12CASE/QT12	AMEX	20.28
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-WOMENSHAVECREAM/12CASE/QT12	AMEX	35.76
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SWIMBAG/750RL/QT6	AMEX	227.28
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52CASE/QT2	AMEX	169.76
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BARBICIDE/COMBS/QT2	AMEX	25.96
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PSCOTTONBALLS/300BAG/QT12	AMEX	23.76
3372616	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-COMBS/12PKG/QT12	AMEX	23.76
							<u>\$1,647.64</u>
FOX VALLEY FIRE & SAFETY							
00093416	02-96-0800-5000	SEA SPRINKLER SYSTEM	RECREATION		SEA- SPRINKLER ALARM PANEL (1)	INVOICE	864.10
G.W. BERKHMEIMER CO INC							
997712	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- A/C AIR COMPRESSOR (1)	INVOICE	1,524.40
997712	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- A/C FAN MOTOR (1)	INVOICE	107.45
5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 35/5 MFD (1)	INVOICE	9.20
5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 55/5 MFD (1)	INVOICE	12.23
5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 25/5 MFD (1)	INVOICE	6.65
5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 45/5 MFD (1)	INVOICE	34 10.83

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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	5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 30/5 MFD (1)	INVOICE	7.93
	5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 40/5 MFD (1)	INVOICE	10.55
	5721	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS 30 AMPS (1)	INVOICE	10.46
								\$1,699.70
Gabor Puska	6/21/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C	CHECK	8.00
GAS DEPOT OIL COMPANY								
	44443	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GAS (400)	INVOICE	764.77
	44446	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (400)	INVOICE	616.64
	44395	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR FUEL PUMPS (750)	INVOICE	1,393.08
	44397	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR FUEL PUMPS (575)	INVOICE	1,088.81
	44657	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (650)	INVOICE	1,243.08
	44659	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR VEHICLES (625)	INVOICE	1,217.50
	45266	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR PUMPS (650)	INVOICE	1,272.65
								\$7,596.53
GATEWOOD CRANE SERVICE INC								
	367778	12-97-2600-5000	PSSWC RTU-4/5/8 RPLC	CAPITAL		PARKS- CRANE AND CREW SERVICE (8)	INVOICE	3,400.00
	367778	12-97-2600-5000	PSSWC RTU-4/5/8 RPLC	CAPITAL		PARKS- CRANE COMPONENTS (1)	INVOICE	600.00
	367778	12-97-2600-5000	PSSWC RTU-4/5/8 RPLC	CAPITAL		PARKS- TRAVEL PERMITS (1)	INVOICE	500.00
								\$4,500.00
GEAR FOR SPORT								
	41334945	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	FLEECE JACKET (1)		33.75
	41334945	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING (1)		9.12
	41339776	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HEPD SHIRTS COMMISSIONERS	INVOICE	193.20
	41339776	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	HEPD SHIRTS ADMIN STAFF	INVOICE	873.82
								\$1,109.89
GEMPLER'S								
	100585222	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RAIN SUITS (2)	AMEX	42.00
	100585222	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SAFETY HELMETS (3)	AMEX	20.11
								\$62.11
GENIUNE PARTS COMPANY/NAPA								
	417541	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRAILER PLUGS- NEW VEHICLES (	AMEX	14.36
GLENVIEW PARK DISTRICT								
	3486410	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	VINTAGE MRKT 50+ TRIP #225309 (16 TI VISA		80.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GOAEOYC								
	2017773	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GOAEOYC WKSHP 9/9 - 7 TCHRS @ \$45/PP	CHECK	315.00
	91708077	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	9/9/17 TRAINING WKSHP - 2 TCHRS @ \$4	CHECK	90.00
								\$405.00
GORDON FOOD SERVICE STORE								
	13005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	AMEX	14.97
GOTPRINT.COM								
	1565668110	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	CARDS (10 PACKS)	AMEX	256.66
	21940154	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS: CATALINA, BRIAN, CON	AMEX	58.68
	21898686	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS MINDI SCHWARTZ QTY	AMEX	17.50
	21898686*	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	HEPD REGISTRATION CARDS QTY 1000	AMEX	150.00
	21898686*	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	50+ REGISTRATION CARDS QTY 500	AMEX	100.00
	21898686*	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SHIPPING	AMEX	26.88
	21898686-	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	BUSINESS CARDS HALEY O'BRIEN QTY 25	AMEX	17.50
	21955052	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS - KATIE MILLER (500	AMEX	19.95
	21955052	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS -SHELLEY KNAPP (50	AMEX	19.95
	21955052	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS - SHAWN KORDICH (5	AMEX	19.95
	21955052	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS - ZAC MARSHALL (50	AMEX	19.95
	21955052	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	14.66
	21959489	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	3K SEASCAPE 2-4-1 PASSES 4TH JULY PAR	AMEX	83.45
								\$805.13
GOVERNMENT FINANCE OFFICERS								
	91708205	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	GFOA 2016 CAFR APPLICATION	CHECK	435.00
GRAINGER								
	7948383156	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) V-BELTS	AMEX	44.14
	9501634639	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	T8 LIGHT BULBS	INVOICE	67.32
								\$111.46
GREGG COMMUNICATION SYSTEMS INC								
	36762	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHORETEL 480G IP PHONE 5	INVOICE	1,874.07
GROOT INDUSTRIES INC								
	1508023	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA GROOT SERVICES-JUL	CHECK	287.85
	152250004	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS-GROOT SERVICES-JUN	AMEX	36 287.86
	152250004	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES-JUN	AMEX	119.73

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	152250004	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES-JUN	AMEX	962.66
	152250004	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES-JUN	AMEX	593.14
	152250004	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES-JUN	AMEX	48.39
	15090045	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DPET ROLLOFF SERVICES-JUN	CHECK	592.10
								\$2,891.73
GROWER EQUIPMENT & SUPPLY								
	63683	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CARB #150042044	INVOICE	74.74
	63683	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SAFETY GAURD (3) #55020-R0002	INVOICE	69.75
	63683	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	LINE CUTTER (3) #54004-R0001	INVOICE	20.58
	63683	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	11.27
	63803	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STIHL #4282-190-0303 RECOIL	INVOICE	31.91
	63803	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STIHL #9022-341-1010 TORX SCREW	INVOICE	3.45
	63803	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.58
								\$222.28
HAIGES MACHINERY, INC.								
	ST87290	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-DRYER REPAIR	INVOICE	95.00
	ST87290	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-DRYER REPAIR - TRIP CHARGE (1)	INVOICE	60.00
	ST87290	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-DRYER PARTS FOR REPAIR	INVOICE	70.54
								\$225.54
HALOGEN SUPPLY COMPANY								
	00504330	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA- 22" VACUUM HEAD (1)	INVOICE	128.50
	00504221	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- POXOLON PAINT (10)	INVOICE	931.00
	00504221	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- SKID-TEX NON-SKID (10)	INVOICE	67.20
	00504221	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- GATOR GRIP NON-SKID STRIPS (1)	INVOICE	12.41
	00505785	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-PH SOIUMBISUL/50LB/PAIL/QT6	INVOICE	300.66
	00505785	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-CHLORINET/TAB/100LB/QT2	INVOICE	478.40
	00505785	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SHIPING/QT1	INVOICE	48.00
	00505585	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- AUTOFILL VALVE FOR POOLS (1)	INVOICE	65.00
	00505585	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- FREIGHT FOR VALVE (1)	INVOICE	41.00
								\$2,072.17
HARBOR FREIGHT								
	999008642011	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 10 INCH TIRE- PRESSURE WASHE	AMEX	5.99
HEPD FOUNDATION								
	91707977	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	BRONZE (2)	CHECK	1,000.00
	91707977	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SILVER (4)	CHECK	37 6,000.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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91707977	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DONATION (VARLAND)	CHECK	100.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	HOLE SPONSORS (7 EA)	CHECK	1,750.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	GOLFERS (13.75 4-SOME)	CHECK	10,175.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	DINNER (5 EA)	CHECK	250.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	RAFFLE TIX (MULTI)	CHECK	340.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	MULLIGANS (MULTI)	CHECK	550.00
91707978	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SILENT AUCTION (MULTI)	CHECK	3,776.00
062317	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	PINSTRIPES HOLE	CHECK	250.00
062317	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	AMZO ZIP HOLE	CHECK	250.00
062317	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	WILLIAMS ARCH HOLE	CHECK	250.00
062317	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	BEAR FAMILY MCDONALDS	CHECK	1,500.00
91708179	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	KEN ZOBRIST/ROSSIAKY (1)	CHECK	115.00
91708179	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	ARNOLD PALMER/ROSSIAKY (1)	CHECK	130.00
91708179	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	HOLE SPONSOR/GABE (1)	CHECK	250.00
							<u>\$26,686.00</u>
HIGHLAND BAKING CO.							
0001395755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 30 PK OF 10	INVOICE	78.90
0001395755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	6.98
0001395755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	6.98
0001395755	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 4 PK OF 10	INVOICE	13.36
0001393597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 6 PK OF 10	INVOICE	20.04
0001391926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 8 PK OF 8	INVOICE	12.16
0001391926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 3 EACH	INVOICE	6.18
0001399013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 20 PK OF 8	INVOICE	30.40
0001399013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 12 PK OF 10	INVOICE	31.56
0001399013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 20 PK OF 10	INVOICE	66.80
0001399013	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CIABATTA BREAD 13 DZ	INVOICE	104.52
0001401455	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PK 30	INVOICE	78.90
0001386587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKED WHEAT BREAD 2 LOAFS	INVOICE	6.98
0001386587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 LOAFS	INVOICE	6.98
0001386587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE 1 LOAF	INVOICE	14.05
0001386587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS 3 BOXES	INVOICE	60.66
0001386587	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CIABATTA ROLLS 1 DZ	INVOICE	8.04
0001387884	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CIABATTA ROLLS 1 DZ	INVOICE	8.04
0001387884	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG ROLLS 12 PACKS	INVOICE	31.56
0001387884	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUNS 2 PACKS	INVOICE	6.68
0001390230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS 12 PACKS	INVOICE	31.56

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	0001390230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 LOAFS	INVOICE	6.98
	0001390230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 1 LOAF	INVOICE	6.98
	0001390230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINER ROLLS 10 DOZEN	INVOICE	22.30
	0001391202	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD (20) LOAFS	INVOICE	41.20
	0001391202	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE BREAD 1 LOAF	INVOICE	14.05
	0001410435	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PK	INVOICE	52.60
	0001412364	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	9 GRAIN BREAD 8 EACH	INVOICE	40.88
	0001412364	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN BREAD 1 SHEET	INVOICE	26.46
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS 30 PKG	INVOICE	78.90
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 1 EACH	INVOICE	3.49
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 4 PK	INVOICE	13.36
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	9 GRAIN BREAD 1 PK	INVOICE	5.11
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	9 GRAIN THIK 1 PK	INVOICE	5.11
	0001409073	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOCACCIA BREAD 1 PK	INVOICE	3.37
	0001405678	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 30 PKG OF 10	INVOICE	78.90
	0001405678	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
	0001405678	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
								\$1,062.43
HOBBY LOBBY INC								
	867320	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	CAMP SUPPLY FEATHERS, STICKER, GRAS	AMEX	15.92
HOFFMAN ESTATES CHAMBER								
	08455376	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	HE CHAMBER BREAKFAST 6/7/17 (1)	AMEX	15.00
HOFFMAN ESTATES GARIBALDIS								
	D0222	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(730) MAY ELC MEALS @ \$1.65 EACH	AMEX	1,169.85
HOFFMAN ESTATES HIGH SCHOOL								
	170614	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICOMPETE SUMMER PROG SNACKS (REIM	CHECK	100.67
HOLDEN BAGS								
	8009627287	02-15-7900-5000	ADVERTISING	RECREATION	C&M	500 PLASTIC LOGO EVENT GOODIE BAGS	AMEX	384.99
HOME DEPOT CREDIT SERVICES								
	6065414	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	DOORBELL KIT FOR ELC RM 106	AMEX	22.97

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	1110060	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		CREDIT FOR SALES TAX	AMEX	(17.14)
								\$5.83
HOVING CLEAN SWEEP LLC								
	13148	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		PATH,PARKING LOT & STREET SWEEP	INVOICE	541.30
HUDSON ENERGY								
	1706003837	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC 75%	CHECK	5,151.65
	1706003837	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC 25%	CHECK	1,717.21
								\$6,868.86
IL TOLLWAY AUTO								
	90708293	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	IPASS USAGE FOR 50+ TRIPS	AMEX	30.45
	90708293	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	IPASS USAGE FOR STAR DAYS OFF TRIPS	AMEX	13.55
	90708293	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	IPASS USAGE FOR DAY CAMP TRIPS	AMEX	31.00
								\$75.00
ILLINOIS ASSOC. PARK DISTRICTS								
	200007420	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	IAPD GOLF 7/13/17 DB/CT	VISA	300.00
	200007420	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD GOLF 7/13/17 RE/LK	VISA	300.00
								\$600.00
ILLINOIS DEPT. OF REVENUE								
	MAY2017	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	MAY17 REC DEPT SALES TAX	CHECK	344.99
	MAY2017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAY17 BPC SALES TAX	CHECK	6,214.07
	MAY2017	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	MAY17 SALES TAX DISCOUNT	CHECK	(114.06)
								\$6,445.00
ILLINOIS PUMP INC								
	S11040	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PUMP STARTUP-MAY 2017 (1)	CHECK	1,541.66
	S11040	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- MATERIAL FEES (1)	CHECK	98.28
								\$1,639.94
ILLINOIS SHOTOKAN KARATE, INC.								
	641	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE - 148 STUDENTS	CHECK	11,307.10
	641	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 31 STUDENTS SATURDAY CLASS	CHECK	2,790.00
								\$14,097.10
ILLINOIS STATE POLICE								
	PKK0108961	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	1,000.00
ILSTMA								
	91708096	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- ILSTMA MEMBERSHIP- STEVE B. (CHECK	45.00

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	081017	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MEMBER REGISTRATION- STEVE (CHECK	40.00
	081017	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- REGISTRANT MEAL - WILL (1)	CHECK	30.00
								\$115.00
INNOVATION LANDSCAPE INC								
	4	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		COLONY PLAYGROUND INSTALL	INVOICE	23,431.13
	4	12-97-0700-5000	EVERGREEN PATH REPAIR	CAPITAL		EVERGREEN PATH	INVOICE	1,205.74
								\$24,636.87
INNOVATIVE AQUATIC DESIGN LLC								
	A16033-4*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FILTER REPLACEMENT (1)	CHECK	67.11
INSTANT FLIPBOOK								
	4083493300	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	FALL GUIDE FLIPBOOK ONLINE	AMEX	24.95
INTERSTATE GAS SUPPLY INC								
	271245	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-MAY	CHECK	50.70
	271245	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-MAY	CHECK	3,004.29
	271245	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-MAY	CHECK	140.63
	271245	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-MAY	CHECK	1,425.62
	271245	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-MAY	CHECK	140.26
	271245	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-MAY	CHECK	500.80
	272067	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	1,917.93
	272067	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	14.55
	272067	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	15.41
	272715	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-JUN	INVOICE	2,505.29
	272715	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-JUN	INVOICE	32.57
	272715	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-JUN	INVOICE	963.22
	272715	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-JUN	INVOICE	3.92
	272715	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-JUN	INVOICE	400.50
								\$11,115.69
IPRA								
	74207857152	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IT IPRA MEETING 6/14/17 REG LUNCH FEE	AMEX	13.00
JAJAIDA ALFARO								
	063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q1)	CHECK	44.10
	063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PKG VISIT (Q2)	CHECK	81.90
	063017	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP JAJAIDA ALFARO	CHECK	41 12.00

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								\$138.00
JEWEL OSCO								
	03308	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHOLE CRANBERRY, 2 CAN	AMEX	3.56
	03308	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY, 6 CANS	AMEX	10.74
	03308	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANDA EXPRESS SAUCE, 4EACH	AMEX	12.00
								\$26.30
JIM CZARNIAK								
	BO53117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-MAY BRAVO PROG 22409-E (15@35)	CHECK	231.00
	BO53117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-MAY BRAVO PROG 22409-F (8@35)	CHECK	168.00
	B063017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JUNE BRAVO PROG 230409-E (4 @ \$35	CHECK	84.00
	B063017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JUNE BRAVO PROG 230409-H (14@ \$3	CHECK	294.00
								\$777.00
JUMP ZONE								
	6298000	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JUMPZONE FT 6/9 QTY 145 CAMPERS	AMEX	954.20
	6298000	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JUMPZONE FT DEPOSIT PO 20175440	AMEX	(100.00)
								\$854.20
KC FITNESS SERVICES, INC.								
	59858	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PM FOR ALL FITNESS EQUIPMENT Q2 (	INVOICE	3,060.00
	59921	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 BICEP/TRICEP CABLE REPLACEMENT	INVOICE	95.00
	59917	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	QUARTERLY P.M. TC FITNESS CENTER @	INVOICE	700.00
								\$3,855.00
KYLIE E. FISCHBACH								
	063017	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 A (12 STUDENTS)	CHECK	528.00
	063017	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 B (7 STUDENTS)	CHECK	308.00
	063017	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 C (4 STUDENTS)	CHECK	176.00
								\$1,012.00
LAKESHORE BEVERAGE								
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CAN 6 CASES	CHECK	128.10
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LT BTLS 7 CASES	CHECK	127.75
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LT CANS 12 CASES	CHECK	256.20
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 URBAN CANS 4 CASES	CHECK	108.00
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	5.56
	062017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD BOTTLES 3 CASES	CHECK	51.75
	20178246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CAN 2 CASES	CHECK	42.70
	20178246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LT CANS 13 CASES	CHECK	42 277.55
	20178246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 URBAN CANS 4 CASES	CHECK	104.00

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20178246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
20178246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	5.23
							<u>\$1,112.84</u>
LANDMARK FORD INC							
FH06890	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- REG. CAB- 2017 FORD F250 4X4 (1 INVOICE		25,349.00
FH06840	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS-CREW CAB- 2017 F-250 XL 4X2 (1) INVOICE		25,857.00
							<u>\$51,206.00</u>
Lauren Partridge							
6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	311.50
LITGEN CONCRETE CUTTING							
190369	02-97-0275-5000	SEA PUMBLING/CONCRETE		RECREATION	SEA- SAWING POOL SLABS (1)	CHECK	1,375.00
LIZZARDRO MUSEUM							
680175	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	LIZZARDRO MUSEUM FT 6/9 QTY 40 CAMP VISA		72.00
LUIGIS PIZZA							
7	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LUIGI'S PIZZA FT 5/5 ADDITIONAL FUNDS VISA		39.00
7*	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LUIGI'S PIZZA FT 5/4 QTY 17 CHILDREN VISA		144.50
							<u>\$183.50</u>
Madhavi Yellapragada							
6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	428.00
MARIANOS							
008039287	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PITA CHIPS, 3 BAGS	AMEX	8.97
008039287	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREY POUAPON, 1 EACH	AMEX	2.99
008039287	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWN MUSTARD, 1 EACH	AMEX	1.39
008039287	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HUMMUS, 3 EACH	AMEX	7.50
008039287	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PESTO, 1 EACH	AMEX	5.49
							<u>\$26.34</u>
Marina Silverstein							
7/12/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	103.00
MARK SCHWARTZ							
305SC7731	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CDL RENEWAL / MARK S. (1)	CHECK	43 50.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MARTIN FLORES	0157057431536	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BEARCAT BOOTS- MARTIN (1)	CHECK	109.50
	0157057431536	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SAFETY SHOE- MARTIN (1)	CHECK	105.00
								\$214.50
MEDIEVAL TIMES	0081069208	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MEDIEVAL TIMES FT 39 PARTICIPANTS	AMEX	480.89
MENARDS, INC.	61290	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- 120 GRIT SANDPAPER (2)	CHECK	20.94
	61290	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- ALUM POLE SANDER (1)	CHECK	19.28
	61290	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- SCOTTS RAG ROLLS (1)	CHECK	10.98
	61290	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- BOX OF RAGS (1)	CHECK	9.98
	2355421	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		TWINE	AMEX	13.77
	61631	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1-1/2" BRASS PIPE CAP (1)	INVOICE	12.99
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- GLOSS OAK POLISH (2)	INVOICE	20.94
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- STEEL WOOL (1)	INVOICE	2.96
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- CONTACT CEMENT (1)	INVOICE	9.97
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FOAM BRUSHES (6)	INVOICE	4.38
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- DOOR LAMINATE (3)	INVOICE	146.97
	61620	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- SHIPPING- LAMINATE (1)	INVOICE	26.95
	61642	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOSE NOZZLE- MOWING (1)	INVOICE	8.99
	61611	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HEAVY DUTY PLUG- VACUUM (1)	INVOICE	8.37
	61697	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- DRAIN TILE CAP (2)	INVOICE	4.58
	61697	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 90 DEG ELBOW (1)	INVOICE	4.99
	61697	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" T-PIPE (1)	INVOICE	4.99
	61697	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8" SQUARE GRATE (1)	INVOICE	4.49
	61697	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- CORRUGATED TUBING (2)	INVOICE	6.76
	61719	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 50' HOSE- HORTICULTURE (1)	INVOICE	25.99
	61528*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- REBAR- GREEN 14 BENCH (4)	INVOICE	11.96
	61528*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CONCRETE FOR PATHWAY (30)	INVOICE	83.70
	62212	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5 PACK 10 AMP FUSES	INVOICE	1.94
	62212	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BOTTLE 409 CLEANER	INVOICE	2.79
	62242	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) 1"X3"X8' WOOD 6/20/17	INVOICE	2.10
	62242	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) 2"X2"X8' WOOD	INVOICE	2.96
	62242	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) 1/2"X4'X8' PLYWOOD SHEET	INVOICE	29.30
	62242	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) EYEBOLTS	INVOICE	8.58
	62230	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	FOAM BRUSH 6/20/17	INVOICE	1.56

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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62230	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	ADHESIVE	INVOICE	4.84
62230	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	RECIP BLADE SET	INVOICE	16.99
61899	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- WATERING CANS (6)	INVOICE	29.88
61899	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 800' ROPE-BBALL MEASUREMENTS	INVOICE	24.00
61899	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- BRAIDED ROPE (1)	INVOICE	4.39
61899	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- CORD REEL- BBALL MEASUREMEN	INVOICE	17.98
61899	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SIGN POSTS (1)	INVOICE	24.97
61838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP RAGS (1)	INVOICE	10.98
61838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ORANGE SHOP SOAP (1)	INVOICE	9.99
61838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3V BATTERIES (1)	INVOICE	4.37
61903	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BAR/CHAIN OIL- CHAINSAW (1)	INVOICE	27.96
61805	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TIRE CHUCK INFLATOR (1)	INVOICE	6.99
61805	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AIR ACCESSORY KIT (1)	INVOICE	3.99
61839	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- AUTO AC REFRIGERANT (4)	INVOICE	19.52
62274	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3/4" PLYWOOD (2)	INVOICE	59.98
62274	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 2X4X8 TIMBER- FRAME (10)	INVOICE	33.60
62274	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHITE EXTERIOR PAINT (1)	INVOICE	39.98
62274	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3/4" TAPCON SCREWS (1)	INVOICE	12.94
62274	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINT ROLLER (1)	INVOICE	3.69
62262	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3/8" EYEBOLT (5)	INVOICE	11.95
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OFFSET PIPE CONNECTOR (4)	INVOICE	19.04
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3-1/4" HITCH PIN CLIPS (4)	INVOICE	2.76
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3-3/4" HITCH PIN CLIPS (4)	INVOICE	3.16
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2-5/16" HITCH PIN CLIPS (4)	INVOICE	2.36
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 8" EYE BOLTS (4)	INVOICE	10.68
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4X4 SWITCH COVER (1)	INVOICE	1.84
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4" ELECTRICAL BOX (1)	INVOICE	1.45
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HIGH VISIBLITY PLUG (3)	INVOICE	13.41
62507	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 15A GROUNDED SWITCH (1)	INVOICE	0.58
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	MAPLE VENEER 6/28/17	INVOICE	33.76
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	FLEX SEAL SPRAY	INVOICE	12.88
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) 3/8" BEAM CLAMP	INVOICE	8.50
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) 1/4" BEAM CLAMP	INVOICE	4.64
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	1/4 X 10 FIR FLOORING	INVOICE	9.90
62906	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	(2) PAINTABLE SLATWALL	INVOICE	17.98
62316	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CRACK SEALER - TROPICANA (4)	INVOICE	15.56
62316	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BACKER RODS (1)	INVOICE	70.56

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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	62317	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL NOODLES- SAFETY SIGN (2)	INVOICE	3.76
	62317	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- EXIT LIGHTS -BATH HOUSE (2)	INVOICE	79.98
	62317	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HANDHELD SHOWER HEADS (2)	INVOICE	25.96
	62317	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- UTILITY HOOKS- SHEPARDS HOOK (	INVOICE	1.98
	62317	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CLEAR SEALANT- SAFETY SIGN (1)	INVOICE	5.44
	62317	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ELECTRICAL TAPE (1)	INVOICE	3.89
	62317	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TAPCON SCREWS- SHEPARDS HOOKS	INVOICE	2.75
	62436	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA- NOT TO EXCEED;ROPES FOR BUOY,C	INVOICE	14.94
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	MAINTENANCE SUPPLIES	INVOICE	6.48
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 15 AMP FUSE (6)	INVOICE	62.82
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 20 AMP FUSE (5)	INVOICE	52.35
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 30 AMP FUSE (3)	INVOICE	31.41
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5 AMP FUSE -TIME DELAY (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 35 AMP FUSE (3)	INVOICE	35.58
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 45 AMP FUSE (3)	INVOICE	35.58
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 60 AMP FUSE (2)	INVOICE	23.72
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8 AMP FUSE (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4 AMP FUSE (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ELECTRTICAL TAPE (4)	INVOICE	15.88
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 10 AMP FUSE (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- .5 AMP FUSE (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 50 AMP FUSE (2)	INVOICE	23.72
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6 AMP FUSE (1)	INVOICE	3.93
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 15 AMP MICROWAVE FUSE (1)	INVOICE	3.12
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2 AMP FUSE- TIME DELAY (1)	INVOICE	3.65
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 20 AMP MICROWAVE FUSE (1)	INVOICE	3.12
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ORANGE WIRENUTS (1)	INVOICE	12.57
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- GORILLA WIRENUTS (1)	INVOICE	19.94
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3V BATTERIES (2)	INVOICE	27.96
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AAA BATTERIES (1)	INVOICE	13.99
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9V BATTERIES (1)	INVOICE	12.96
	62424	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AA BATTERIES (1)	INVOICE	10.97
	62450	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 3/8 CHAIN HOOK (4)	INVOICE	19.96
	62450	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 10' TRANSPORT CHAIN (2)	INVOICE	73.98
	62403	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CRACK SEALER- TROPICANA (8)	INVOICE	47.04
	62741	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LARGE UMBRELLA CABLE (2)	INVOICE	19.98
	62741	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LARGE UMBRELLA CABLE CLAMPS (4)	INVOICE	1.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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	62741	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ROPE FOR ROBOT (1)	INVOICE	29.99
	62741	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SPRING SNAP CLIPS- UMBRELLA (2)	INVOICE	3.78
	62736	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WEDGE ANCHORS- EVER. BENCHE	INVOICE	22.37
	63488	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2" FOAM ROLLERS (2)	INVOICE	4.98
	63488	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 20PACK AA-BATTERIES (1)	INVOICE	13.99
	63487	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DUST RESIST. JOINT COMPOUND	INVOICE	5.59
	63461	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2X1 1/2 BUSHING	INVOICE	1.92
	63461	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	8OZ CYCLE OIL (5)	INVOICE	10.50
	63461	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2" NUMBER KIT	INVOICE	1.98
	63347	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 1/4" PLUG	INVOICE	1.05
	63318	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	GAL URETHANE (BAR TOP)	INVOICE	42.97
	63318	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ROLL PRISM TAPE	INVOICE	3.37
	63318	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	3PC BRUSH SET	INVOICE	10.97
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- VINYL T DIVIDERS (1)	INVOICE	15.88
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 3/16" TAPCON BITS (1)	INVOICE	4.35
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- TAPCON SCREWS (1)	INVOICE	12.48
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BIRCH PLYWOOD (2)	INVOICE	89.96
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PRESSURE TREATED 2X4X8 (2)	INVOICE	9.76
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PRESSURE TREATED 1X4X6 (2)	INVOICE	7.47
	62158	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- VINYL SHIGNLE MOULDING (1)	INVOICE	8.59
	63107	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FIREBLOCK FOAM SEALANT (3)	INVOICE	15.51
	63107	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- STEEL TUBE STRAPS (1)	INVOICE	1.27
	63037	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PEG BOARD TENSION CLIPS (2)	INVOICE	3.58
	63037	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WALL MOUNT BROOM CLIPS (2)	INVOICE	3.98
	62939	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/2" SHACKLES FOR WIRE (2)	INVOICE	8.58
	62939	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/2" QUICK LINK FOR WIRE (2)	INVOICE	6.98
	62939	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 100' METAL WIRE- TRAILERS (1)	INVOICE	12.99
	62889	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- OUTLET WALL PLATES (3)	INVOICE	1.05
	62889	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 6V BATTERIES (2)	INVOICE	19.92
	63558	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-4 MULTI-OUTLET CORDS&4 HAIR DRYE	INVOICE	76.40
	63557	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS COMBINATION LOCKS FOR LKR RM PR	INVOICE	64.87
	63563	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-4 MULTI-OUTLET CORDS&4 HAIR DRYE	INVOICE	15.96
	62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- ELECTRICAL CONDUIT (15)	INVOICE	57.60
	62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- HAMMER LOOP/CORD MANAGER (1)	INVOICE	4.99
	62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- CONDUIT COVER (1)	INVOICE	9.99
	62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 20 AMP OUTLET (2)	INVOICE	25.98
	62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 5 HOLE CONDUIT BOX (1)	INVOICE	6.97

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- CONDUIT BODY (1)	INVOICE	5.19
62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 500' BLACK ELECTRICAL WIRE (1)	INVOICE	44.37
62890	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 500' WHITE ELECTRICAL WIRE (1)	INVOICE	44.37
62159	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TREATED WOOD- FAB FENCE 1X6	INVOICE	24.95
63339	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3" Y AUDIO CABLE-PA SYSTEM (1)	INVOICE	1.19
63339	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 1/2" ELBOW ADAPTER- CHLORINATO	INVOICE	0.73
61819	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHEEL- GUARD CHAIR (1)	INVOICE	6.40
61535	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- HOSE NOZZLE- SAND AREA (1)	INVOICE	4.47
61535	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CLEANING GLOVES (1)	INVOICE	16.56
61535	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SEALANT-CONCESSION WINDOW (1)	INVOICE	4.69
61535	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- AIR FRESHENERS- BATH HOUSE (2)	INVOICE	9.74
61535	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BATTERIES- AIR FRESHENERS (1)	INVOICE	5.47
61535	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 50' WIRE CABLE- UMBRELLA (1)	INVOICE	9.99
61535*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PAINT TRAY LINERS (1)	INVOICE	4.99
61535*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PAINT ROLLER COVERS (2)	INVOICE	19.98
61535*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PAINT ROLLER FRAMES (3)	INVOICE	5.91
62172	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	EPOXY GEL FOR TC BASE COVE 1EA	INVOICE	3.97
62172	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	JB WELD SYRINGE FOR TC COVE BASE 1E	INVOICE	4.67
62172	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	GORILLA GLUE- TC RUG REPAIR 1 EA	INVOICE	5.97
62172	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	PLEDGE CLEANER FOR TC RIBBON CUTTIN	INVOICE	3.78
62172	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	ORANGE GLOW WOOD CLEANER TC 1EA	INVOICE	3.78
62172	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	XTRA DETERGENT WRC 2 EACH	INVOICE	19.94
62506	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PARKS- 400 GRIT SANDPAPER- DOOR (1)	INVOICE	3.97
62506	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PARKS- 6" FOAM COVERS (1)	INVOICE	3.87
62506	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PARKS- 6" ROLLER FRAME (1)	INVOICE	4.99
62506	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 7/16 SIGN CONNECTOR BOLTS (12	INVOICE	8.28
62506	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5/8 SIGN CONNECTOR BOLTS (4)	INVOICE	3.16
64160	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINTING TAPE (2)	INVOICE	13.96
62807	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FLARING TOOL (1)	INVOICE	9.99
62807	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TUBE CUTTER (1)	INVOICE	24.99
62803	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/4 FLARING UNION (2)	INVOICE	2.58
62803	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/2 FLARING UNION (1)	INVOICE	2.49
64031	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 3/16 DRILL BITS (5)	INVOICE	12.45
64031	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 7 COUNT- HEX HEAD SCREWS (1)	INVOICE	1.59
62506*	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 400 GRIT SANDPAPER (1)	INVOICE	3.97
62506*	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 6" FOAM ROLLER COVERS (1)	INVOICE	3.87
62506*	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 6" ROLLER FRAME (1)	INVOICE	4.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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	62506*	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 7/16 CONNECTOR SCREWS (12)	INVOICE	8.28
	62506*	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 5/8 CONNECTOR SCREWS (4)	INVOICE	3.16
	63981*	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DRILL TRIM BIT (1)	INVOICE	8.98
	64001	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ANGLED BRUSHES (2)	INVOICE	10.58
	64001	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- EXTERIOR PAINT (1)	INVOICE	26.98
	63975	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-PLANTS FOR KIDS KORNR GARDENING	INVOICE	31.22
	63974	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- VINYL SIDING FOR OLMSTEAD (1)	INVOICE	3.89
	63974	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ANGLED BRUSH (2)	INVOICE	10.98
	63948	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FOLDING UTILITY KNIFE (1)	INVOICE	7.99
	63948	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COATED WORK GLOVES (2)	INVOICE	7.78
	64049	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3/8 HEX SOCKET BIT (1)	INVOICE	4.79
	62815	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BULLETIN BOARD	INVOICE	8.99
	62815	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LOCKS FOR BEV COOLERS (2)	INVOICE	9.38
	62815	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	9V BATTERIES (1 PACK)	INVOICE	11.97
	62815	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	AA BATTERIES (1 PACK)	INVOICE	12.89
	62815	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	C BATTERIES (1 PACK)	INVOICE	11.97
	64083	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	PARTICLE BOARD SCREWS \$1.89	INVOICE	1.89
	64083	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TAPCON SCREWS 11.53 TC SHELF`	INVOICE	11.53
	64083	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CABLE TIES FOR TC FITNESS SHELF 7.79	INVOICE	7.79
	64083	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	6" BRACKETS FOR TC FITNESS SHELF 4@3	INVOICE	15.96
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CRACK SEALANT (2)	INVOICE	5.88
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1" ROOFING NAILS (1)	INVOICE	2.20
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- METAL SNIPS (1)	INVOICE	5.99
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE CRACKFILLER (1)	INVOICE	22.99
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- VINYL J-CHANNEL (1)	INVOICE	9.70
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 10' UNDERSILL TRIM (2)	INVOICE	7.98
	62817	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BLUE VINYL SIDING (4)	INVOICE	15.96
	63568	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 100' WATER HOSE (1)	INVOICE	64.99
	62916	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- BEAM CLAMPS FOR CABLES (10)	INVOICE	23.20
	62916	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- MACHINE SCREWS (1)	INVOICE	3.29
	62891	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- SET SCREW CONNECTORS- ELECTRIC	INVOICE	9.32
	62891	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- SET SCREW COUPLERS- ELECTRIC (1)	INVOICE	8.67
	63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT TRAY LINERS (2)	INVOICE	9.98
	63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- NON-SHED ROLLERS (2)	INVOICE	19.98
	63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT ROLLER FRAMES (4)	INVOICE	7.88
	63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- HEAVY DUTY FRAMES (2)	INVOICE	6.98
	63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WOVEN ROLLER COVERS (1)	INVOICE	7.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT MULTITOOLO (2)	INVOICE	17.98
63947	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- EXTERIOR PAINT (2)	INVOICE	75.96
63665	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- GRAY CONDUIT BOX (1)	INVOICE	6.97
63665	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- CONDUIT BOX COVER (1)	INVOICE	13.96
63665	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- 20 AMP OUTLET (2)	INVOICE	25.98
							<u>\$3,417.49</u>
METRO PROFESSIONAL PRODUCTS							
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAND SANITIZER FOAM 4 CASE	AMEX	226.52
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LARGE MOP HEAD 3 EACH	AMEX	28.95
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAND TOWEL DISPENSER BLACK 4 EACH	AMEX	199.96
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	WASTE CONTAINER FOR NORTHSIDE 4 EA	AMEX	135.92
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LINER WASTE CAN 38X58 GRAY 30 CASES	AMEX	973.50
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LARGE BLUE GLOVES 10 BOXES	AMEX	55.00
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHROOM CLEANER NABC 6 CASES	AMEX	132.30
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHROOM TOILET BOWL CLEANER 5 CAS	AMEX	114.25
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	FACIAL TISSUE 10 CASES	AMEX	197.90
3505578-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 PLY TOILET PAPER 30 CASES	AMEX	1,005.30
3517826-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MORNING MIST SANITIZER 3 CS TC	AMEX	85.41
							<u>\$3,155.01</u>
MIDWEST COMMERCIAL FITNESS							
120117	11-97-1120-5000	PS FITNESS EQUIPMENT	PSSWC		PS OCTANE CARDIO EQUIP(6)	INVOICE	36,620.00
MIDWEST ENVIRONMENTAL							
17-379	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PREPARE BID DOC'S & SPEC'S PROP 17032	CHECK	1,800.00
17-603	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		ENVIRONMENTAL MONITOR PSSWC SHOW	INVOICE	1,185.00
							<u>\$2,985.00</u>
MIDWEST INSTITUTE PARK EXEC.							
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- DUSTIN HUGEN (1)	CHECK	10.00
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- MARK SCHWARTZ (1)	CHECK	10.00
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- BILL FALSETTI (1)	CHECK	10.00
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- STEVE BESSETTE (1)	CHECK	10.00
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- ADAM MOGILINSKI (1)	CHECK	10.00
071317	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE DUES- BRAD HANSEN (1)	CHECK	10.00
							<u>\$60.00</u>
MIDWEST SALT							
P437107	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- MULCH-SEA+FACILITIES (75)	AMEX	50 1,271.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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MIGHTY MITES AWARDS								
	8518089716498017	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH BASEBALL TROPHIES SPRING (4.8	AMEX	921.50
	8518089716498017	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SOFTBALL TROPHIES SPRING (4.8	AMEX	194.00
	7198017	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	ALL-STAR GAME MEDALS (60)	AMEX	219.00
								<u>\$1,334.50</u>
MOOD MEDIA								
	441042	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JULY MOOD MUSIC FITNESS CENTER TC	AMEX	65.10
MUZAK-NORTH CENTRAL LLC								
	53237441	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-MUZAK, FACILITY SERVICE, JUNE, 1 M	AMEX	134.32
N.T.I. LINEN INC								
	32795	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM HAND TOWEL QT75	INVOICE	787.50
	32795	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG HAND TOWEL QT50	INVOICE	1,297.50
								<u>\$2,085.00</u>
NAND, INC.								
	ELEM01HOFFSPG217	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	ELEM. DRAWING (6) SPRING 227403 BB	CHECK	240.00
	4359412	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	SUMMER DRAWING 8 ENROLLED 6/15-7/6	CHECK	320.00
	4151776	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	SPRING DRAWING 4/6-4/27 9 ENROLLED	CHECK	360.00
								<u>\$920.00</u>
NAPERVILLE SETTLEMENT								
	717415002742	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	NAPER SETTLEMENT FT 6/23 ADDITIONAL	AMEX	2.00
	6304206010	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	NAPERVILLE SETTLEMENT FT 6/23 20 CAM	AMEX	130.00
								<u>\$132.00</u>
NATIONAL RECREATION								
	8542827151	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	NRAP HOTEL CREDIT	AMEX	(670.19)
Nelly Bonilla								
	6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	33.68
NICOR GAS								
	25619870517	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-MAY	CHECK	925.97
	40052390517	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY-MAY	CHECK	54.11
	40860130517	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY-MAY	CHECK	59.18
	40868560517	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY-MAY	CHECK	201.80
	43141000517	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS DELIVERY-MAY	CHECK	723.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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35085680517	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-MAY	CHECK	192.87
3410584	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-MAY	CHECK	411.17
38911540517	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-MA	CHECK	170.20
40871310517	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-MAY	CHECK	1,359.56
40871310617	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-JUN	CHECK	1,223.71
38911540617	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-JU	CHECK	143.85
40868560617	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	160.00
43141000617	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-JUN	CHECK	560.70
25085680617	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-JUN	CHECK	132.46
34105840617	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-JUN	CHECK	379.73
							\$6,698.71
NORTHWEST TOWN REFRIGERATION							
SI2039621	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- AIR HANDLER FUNCT. (1)	INVOICE	1,527.50
I170623352	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FAN/HANDLER SERVICE (1)	INVOICE	2,080.00
I170711073	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - TROUBLESHOOT/REPAIR HVAC (1)	INVOICE	1,490.00
							\$5,097.50
NORTHWEST TRUCKS INC							
01P437294	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL TRANSFER PUMP (1)	INVOICE	285.20
NUCO2							
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 300	AMEX	114.00
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	9.25
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL GAS 1 TANK	AMEX	75.00
52392515	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK	AMEX	40.21
							\$260.41
NUTOYS LEISURE PRODUCTS							
46200	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		RECYCLED PARK BENCHES	INVOICE	1,100.00
46200	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		RECYCLED PARK BENCH	INVOICE	688.00
							\$1,788.00
O REILLY AUTO PARTS							
3395439890	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTERS- VEHICLE 491 (2)	INVOICE	15.98
ORIENTAL TRADING CO., INC.							
684077463	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CRAFT SUPPLIES FOR TC GRAND REOPENI	AMEX	52 58.81

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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684347912	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PAPER MAGIC COLOR SCRATHC WANDS (1 AMEX	AMEX	5.59
684347912	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	GLITTER MOSAIC PRINCESS TIARA (1 DZ) AMEX	AMEX	5.59
684347912	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	FOAM TIARA ASSORTMENT (1 DZ)	AMEX	5.59
684347912	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	9.95
							\$85.53
PADDOCK PUBLICATIONS							
T4479183	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	AUDIT NOTICE OF AVAILABILITY	INVOICE	22.95
PARK DISTRICT RISK MANAGEMENT							
06/2017	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA JUNE 2017 HEALTH INVOICE	INVOICE	67,351.32
FH17106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL PROPERTY INSURANCE	INVOICE	55,214.16
FH17106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL LIABILITY INSURANCE	INVOICE	27,313.02
FH17106	01-10-6100-5000	WORKERS COMPENSATION INSURANC	GENERAL	ADMINSTRATION	SEMI-ANNUAL WORKERS COMP INSURANC	INVOICE	62,562.00
FH17106	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINSTRATION	SEMI-ANNUAL EMPLOYMENT PRACTICE IN	INVOICE	9,411.24
FH17106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINSTRATION	SEMI-ANNUAL POLLUTION LIABILITY INSU	INVOICE	1,644.96
							\$223,496.70
PARKMOBILE							
4450245	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	LINCOLN PARK ZOO FT6/30 PARKING 3 B	AMEX	51.00
04450127	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SHEDD AQUARIUM PARK PERMIT FT 6/9 (	AMEX	35.00
04450127	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	PEGGY NOTEBAERT PARK PERMIT FT 6/23	AMEX	17.00
							\$103.00
Parshottam Patel							
6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	152.50
PARTY CITY							
811058	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	ROLLS OF RAFFLE TICKETS (8)	AMEX	48.00
PATRIOT MAINTENANCE INC							
2111	12-97-1800-5000	PARKING LOTS PATCH/FILL	CAPITAL		SEALCOAT & CRACK FILL AS PER BID & A	INVOICE	34,078.00
PATTI UMMEL D/B/A							
80517	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	DEPOSIT PIP FACE PAINTER BALLOONS	CHECK	500.00
PAULSON PRESS INC							
17-0648	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	FALL GUIDE PRINTING QTY 26K	INVOICE	13,500.00
17-0648	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	PARK PERSPECTIVES PRINTING QTY 26K	INVOICE	2,000.00

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17-0648	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	ALTERATIONS/PROOFS	INVOICE	100.00
							\$15,600.00
PEGGY NOTEBAERT NATURE MUSEM							
841821	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	PEGGY NOTEBAERT TICKETS 40 CHILDRE	AMEX	76.00
841821	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	PEGGY NOTEBAERT TICKETS 5 ADULTS	AMEX	35.00
							\$111.00
PEPSI-COLA GEN BOT INC							
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE (3EACH)	CHECK	44.04
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SCHW GINGER ALE (3EACH)	CHECK	44.04
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SCHW TONIC (3EACH)	CHECK	44.04
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST (3EACH)	CHECK	44.04
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER (7CASE)	CHECK	92.19
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE (20CASE)	CHECK	443.00
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF UNSWEET TEA (2CASE)	CHECK	36.88
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE PL BTLS (2CASE)	CHECK	49.98
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS (4CASE)	CHECK	99.96
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS (5CASE)	CHECK	124.95
81077811	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MST TWIST PL BTLS (2CASE)	CHECK	49.98
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 20OZ PL BTLS (10CASE)	CHECK	131.70
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SCHW CLUB SODA PL BTLS (1CASE)	CHECK	24.81
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE	CHECK	132.12
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE	CHECK	110.75
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LMND PL BTLS (3CASE)	CHECK	74.97
85758865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS (3CASE)	CHECK	74.97
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER PL BTLS 11 CASE	CHECK	144.87
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE PL BTLS 27 CASE	CHECK	553.75
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAFFEINE FREE DIET PEPSI PL BTLS 1 CAS	CHECK	24.99
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE PL BTLS 2 CASE	CHECK	49.98
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS 6 CASE	CHECK	149.94
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS 3 CASE	CHECK	74.97
84388707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST PL BTLS 1 CASE	CHECK	24.99
84526458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER PL BTLS 6 CASE	CHECK	79.02
84526458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 2 CASE	CHECK	44.30
84526458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF TEA 1 CASE	CHECK	18.44
84526458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS 3 CASE	CHECK	74.97
84526458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS 4 CASE	CHECK	99.96
							54
							\$2,962.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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PERFECT CLEANING SERVICES CORP								
	44004	02-34-7300-5040	CUSTODIAL SERVICES	RECREATION	WILLOW REC CENTER	21 DAYS CUSTODIAL SERVICES - WRC JU	INVOICE	2,646.00
	44140	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-JULY SERVICES, CLEAN&CUSTODIAL	INVOICE	11,287.50
								<u>\$13,933.50</u>
PETTY CASH								
	061517	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP FLOWERS	CHECK	11.07
	061517	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ROPE-RESISTANCE TRAINING FOR HOCKE	CHECK	17.96
	061517	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	MIKE KIES - HE CHAMBER NEW MEMBER R	CHECK	15.00
	061517	11-15-7900-5000	ADVERTISING	PSSWC	C&M	PSSWC-FACEBOOK 1-WEEK PROMO	CHECK	37.18
	061517	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PIZZA FOR STAFF MEETING	CHECK	23.98
	061517	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BUNNY COSTUME - DRY CLEANING	CHECK	10.00
	061517	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	COMMUNITY GARAGE/VEHICLE TOY	CHECK	35.00
	062917	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PLANT STAND	CHECK	14.48
	062917	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PUB QUIZ-LOS FERNANDEZ	CHECK	4.50
	062917	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	TRIP LUNCH-TOASTY CHEESE	CHECK	8.50
	062917	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PROGRAM SUPPLIES	CHECK	31.32
	062917	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	WATER/POPCORN FOR PARENTS' NIGHT O	CHECK	17.36
	062917	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ROPE FOR HOCKEY RESISTANCE TRAININ	CHECK	17.96
	062917	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	BALLOONS FOR NEW FITNESS EQUIP PRO	CHECK	17.94
	062917	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WATER/ICE/FORKS FOR 50+ GRAND OPEN	CHECK	19.58
	20178059	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BALLOONS FOR TC RIBBON CUTTING	CHECK	12.61
	20178059	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BALLOONS FOR TC GRAND RE-OPENING	CHECK	14.00
	20178059	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	BEST OF HOFFMAN GIFT BAG	CHECK	4.99
	20178059	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HESN NETWORKING LUNCH	CHECK	11.00
	20178059	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	LUNCH MTG WITH AMITA HEALTH REP	CHECK	4.38
								<u>\$328.81</u>
PINSTRIPES								
	8704791	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	2Q STAFF MTG/SUMMER SOCIAL - BALANC	AMEX	993.45
	87711012201	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	DEPOSIT 2Q STAFF MTG/SUMMER SOCIAL	AMEX	227.45
	9171	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	PINSTRIPES FT 6/9 QTY 68 CAMPERS	AMEX	424.76
	9171	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SERVICE FEE OF 22% (1)	AMEX	104.72
	9171	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	PINSTRIPES FT DEPOSIT PO 20175424	AMEX	(100.00)
								<u>\$1,650.38</u>
PITNEY BOWES, INC								
	1003186302	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	E-Z SEAL SOLVENT (MAIL MACHINE 4QTS)	CHECK	53.59
	1004383286	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	MAIL METER 2 QTR-TC	CHECK	171.00
								<u>55</u> <u>\$224.59</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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PNC EQUIPMENT FINANCE LLC							
6001500	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE-JUL	INVOICE	4,700.96
2023430000717	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE 5 PAYMENTS (JUNE - OCT)	INVOICE	4,700.96
							\$9,401.92
POMPS TIRE SERVICES INC							
640052459	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL TUBE- LARGE MOWER (1)	INVOICE	21.85
POPLAR CREEK BOWL							
2207	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICOMPETE BOWLING EVENT (40PPL)	CHECK	280.00
POWER SYSTEMS							
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE GREEN(10)	INVOICE	87.90
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE RED(10)	INVOICE	95.90
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE BLUE(10)	INVOICE	103.90
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA LOOP GREEN(10)	INVOICE	27.10
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA LOOP RED(5)	INVOICE	13.55
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA LOOP BLUE(10)	INVOICE	29.50
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA LOOP PURPLE(5)	INVOICE	15.95
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-AIREX FITNESS MAT(6)	INVOICE	350.34
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-YOGA STRAP(12)	INVOICE	80.52
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-YOGA BLOCK(12)	INVOICE	128.52
8287061	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-MINI HURDLES(1)	INVOICE	95.51
							\$1,028.69
PRAIRIE STONE PROPERTY							
1863	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	POA DUES FOR 3Q - PSS&WC	INVOICE	5,569.77
PRESTWICK GOLF GROUP							
683077	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	BRONZE MARKER	AMEX	46.50
683077	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TEST SET UP FEE	AMEX	69.75
683077	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SIGN POST	AMEX	70.00
683077	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	AMEX	97.25
							\$283.50
PROSAFETY INC							
2/839080	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- RAIN GEAR FOR WILL (1)	INVOICE	15.00
2/839080	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DELIVERY CHARGE (1)	INVOICE	7.30
2/839570	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 2 GAL SAFETY CAN (2)	INVOICE	56 63.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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2/839570	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 5 GAL SAFETY CAN (1)	INVOICE	32.95
							\$119.15
PROTECH SECURITY GROUP, INC.							
HEP0713-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	JUNE PARK SECURITY FEES	INVOICE	2,320.00
PUMP IT UP							
61700	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	PUMP IT UP FT 6/16 (215 CHILDREN)	AMEX	654.50
61700	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PUMP IT UP FT 6/16 (215 CHILDREN)	AMEX	654.50
61700	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PUMP IT UP DEPOSIT PO 20175100	AMEX	(50.00)
							\$1,259.00
QUALITY LOGO PRODUCTS							
7516752SG	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YTH SOCCER BAGS FALL SCCER 2017 (200	AMEX	1,024.00
7516752SG	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	LOGOSET UP CHARGE	AMEX	55.00
7516752SG	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	59.42
							\$1,138.42
QUALITY PEST CONTROL							
22725	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JULY PEST CONTROL TC \$47	INVOICE	47.00
R.A. ADAMS ENTERPRISES INC							
803972	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- MAG MOUNT LIGHT BAR- TRUCK (	INVOICE	51.50
803696	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 20' CHAINS+HOOKS (2)	INVOICE	118.49
							\$169.99
Randy Henrickson							
6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	103.00
RANDY JORDAN							
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MILES TO LEAGUE MEETINGAT EDGE 4/17	CHECK	7.56
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MILES TO LEAFS CENTER GAME 4/22	CHECK	15.12
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CRYSTAL LAKE TOURNAMENT GAME 5/7	CHECK	16.20
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FRANKLIN PARK MEETING 5/16	CHECK	10.80
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DARIEN TOURNY GAME	CHECK	32.40
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FRANKLIN NILES FRANKLIN 3 PLAYOFF G	CHECK	21.06
061617	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MT PROSPECT LEAGUE MEETING	CHECK	1.62
							\$104.76
REACH DIGITAL							
9529447727	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	REACH DIGITAL (5) ANNUAL AGMT	AMEX	2,000.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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REINDERS INC								
	4247797-00	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- QUICK COUPLINGS- IRRIGATION (AMEX		182.76
	4247797-00	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT CHARGE (1)	AMEX	12.39
	1691636-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	FAN SHROUD # 106-5290	INVOICE	85.30
	1691636-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.32
	1691641-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STONE FOR BEDKNIFE GRINDER	INVOICE	334.38
	1691641-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	20.20
	1690819-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHROUD #106-5290	INVOICE	85.30
	1690819-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	FAN #108-2871	INVOICE	78.91
	1690819-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	11.07
	4046407-00	12-97-0800-5000	BPC GREEN KING VI (2)	CAPITAL		GREENSMaster 3320 HYBRID MOWERS (	INVOICE	80,808.76
	4046407-00	12-97-0800-5000	BPC GREEN KING VI (2)	CAPITAL		TRADE IN EQUIPMENT FROM DECLARED S	INVOICE	(10,350.00)
	1694867-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	O-RING FOR SPRAYER #100-6989	INVOICE	11.42
	1694867-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.87
	4247116-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	5 REPAIR COUPLINGS	INVOICE	81.85
	4247116-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	5 2" COUPLINGS	INVOICE	5.70
	4247116-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1 FREIGHT CHARGE	INVOICE	12.05
								\$71,401.28
RENTAL MAX L.L.C.								
	230896-4	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- CONCRETE SAW (1)		297.22
	230896-4	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- DEISEL FOR SAW (1)		0.55
	230896-4	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 26" BLADE- SAW (1)		162.50
	230896-4	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- DELIVERY CHARGE (1)		100.00
	230896-4	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- DAMAGE WAIVER (1)		55.17
								\$615.44
RESTAURANT SUPPLY .COM								
	8QXZFK7A	14-45-7500-5120	CHINA/GLASSWARE/SILVER	BPC	FOOD AND BEVERAGE	DINNER KNIFES (10 BOXES)	AMEX	329.90
	8QXZFK7A	14-45-7500-5120	CHINA/GLASSWARE/SILVER	BPC	FOOD AND BEVERAGE	TEASPOONS (2 BOXES)	AMEX	97.98
	8QXZFK7A	14-45-7500-5120	CHINA/GLASSWARE/SILVER	BPC	FOOD AND BEVERAGE	SOUP SPOONS (1 BOX)	AMEX	39.99
	8QXZFK7A	14-45-7500-5120	CHINA/GLASSWARE/SILVER	BPC	FOOD AND BEVERAGE	SHIPPING	AMEX	20.51
								\$488.38
RETENTION MANAGEMENT								
	SUP7076008	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-JUNE 2017 RETENTION MGT MO FEE	AMEX	200.00
	SUP7076008*	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	JUN MONTHLY RETENTION MANAGEMENT	AMEX	98.00
	7076008	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	JUNE 2017 MONTHLY EMAIL BLAST TC	AMEX	98.00
								58 \$396.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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ROBERT A. MICHALAK								
	060917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	378.00
	060917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS (5)	CHECK	300.00
	060917	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BEAT THE PRO (1)	CHECK	150.00
	062317	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	497.70
	062317	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS (6)	CHECK	360.00
	062417	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	504.90
	062417	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS (6)	CHECK	240.00
								\$2,430.60
ROESCH FORD								
	00009	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-EXHAUST GASKET- TRUCK 534 (1)	AMEX	9.50
	00009	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-EXHAUST CLAMP KIT- TRUCK 534 (	AMEX	71.48
								\$80.98
ROLLING R GOLF CARS LLC								
	91707839	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	SRT ADDTL CARTS (12)	VISA	720.00
	91707839	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	DELIVERY FEE	VISA	219.00
								\$939.00
RUSSO POWER EQUIPMENT								
	3999839	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT 2 SPROCKET COVERS	INVOICE	(51.22)
	3795216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2-BRUSH BLADES	INVOICE	25.64
	4082356	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR WEEDWHIP HEADS	INVOICE	(73.34)
	4090511	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TUBE ASSEMBLY- WEED WHIP (1)	INVOICE	62.33
	4113154	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- LAWN APPLICATION FLAGS (100)	INVOICE	25.00
	4204114	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 10" WEDGE- TREE MAINT. (3)	INVOICE	39.42
	4204116	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 32" CHAINSAW BAR (1)	INVOICE	94.86
	4204116	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SCRENCH TENSIONER- CHAIN (2)	INVOICE	5.98
	4204116	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- "32 CHAIN LOOP (1)	INVOICE	38.71
	4204116	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- PRUNER POUCH- TREE MAINT (1)	INVOICE	6.99
	4204116	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- HAND PRUNER- TREE MAINT (1)	INVOICE	45.99
	4191941	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CHAINSAW HANDLE (1)	INVOICE	33.93
	4191941	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CHAINSAW CHAIN (1)	INVOICE	179.43
	4038746	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MULCH PITCHFORKS (2)	INVOICE	69.98
	4208397	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR HANDLE	INVOICE	(28.40)
								\$475.30
SAMS CLUB DIRECT COMMERCIAL								
	08148612	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(4) GALLONS MILK	INVOICE	59 8.20
	08148612	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	9.84

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08148612	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	AMERICAN CHEESE SLICES	INVOICE	10.18
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	BOWLS (1)	INVOICE	8.98
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SUGAR (1)	INVOICE	8.22
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CREAMER (1)	INVOICE	9.97
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NAPKINS (2)	INVOICE	20.92
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DECAF COFFEE (3)	INVOICE	29.34
598808148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	REG COFFEE (3)	INVOICE	34.44
526908148011	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JULY CAMP SNACKS (2 SITES)	INVOICE	297.70
598908148012	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JULY CAMP SNACKS (2 SITES)	INVOICE	492.32
024108148	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FIT. CNTR TV REPLCEMNT 50' UNIT	INVOICE	298.88
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	INVOICE	5.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PRETZEL STICKS	INVOICE	6.48
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	INVOICE	7.68
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PITA CHIPS	INVOICE	5.68
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRING CHEESE	INVOICE	7.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOGURTS	INVOICE	6.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PEARS	INVOICE	5.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	INVOICE	6.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	INVOICE	3.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WATERMELON	INVOICE	5.98
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MUFFINS	INVOICE	7.96
033408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHEX MIX	INVOICE	5.88
300108148	02-15-7900-5000	ADVERTISING	RECREATION	C&M	QTY 2000 PCS FRUIT SNACKS JULY 4 PAR	INVOICE	330.11
494108148	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 2PK OF 200 NIT. GLOVES (3 @ \$16.9	INVOICE	50.88
494108148	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: ZPLC BAGS (1 @ \$12.24)	INVOICE	12.24
							<u>\$1,699.76</u>
SCHAUMBURG BOOMERS							
17-0193B	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SCH BOOMERS FT 6/21 DEPOSIT #2	AMEX	212.50
17-0193B	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SCH BOOMERS FT 6/21 DEPOSIT #2	AMEX	212.50
17-0193C	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	S. BOOMERS FT 6/21 (220 KIDS 20 ADUL	AMEX	1,020.00
17-0193C	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	S. BOOMERS FT 6/21 (220 KIDS 20 ADUL	AMEX	1,020.00
17-0193C	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	S. BOOMERS DEP #1 PO 20175281/20175	AMEX	(425.00)
17-0193C	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	S. BOOMERS DEPOSIT #2 PO 20177778	AMEX	(425.00)
							<u>\$1,615.00</u>
SCHOOL DISTRICT 54							
OM27760-27777	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SCHOOL D54 RENTAL FEES MAY (5 SITES)	INVOICE	4,700.00
OM27760	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SD 54 ADDITIONAL RENTAL FEES MAY	INVOICE	479.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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								\$5,179.30
SCITECH HANDS ON MUSEUM								
	6308593434	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCI-TECH FT 6/16 27 KIDS	AMEX	216.00
	6308593434	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCI-TECH FT 6/16 3 STAFF	AMEX	104.00
	6308593434	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCI-TECH FT DEPOSIT PO 20175531	AMEX	(160.00)
								\$160.00
SCNS SPORTS FOODS								
	102771	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE POWER PLUS BARS (3 BOXES)	AMEX	48.60
	102771	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE MIX BAR (2 BOX)	AMEX	31.20
	102771	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE POWER BAR (4 BOXES)	AMEX	48.00
								\$127.80
SCOTT SCHEIDECKER								
	T473	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	ROOM FEE (2)	CHECK	390.00
	T473	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	ROOM TAX (2)	CHECK	35.72
	T473	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	CAMPUS FEE (2)	CHECK	30.00
								\$455.72
SERVICE SANITATION INC								
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BIRCH PARK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHESTNUT PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDG PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WILLOW SK8 PK-JULY	INVOICE	126.00
	50-33379 4 JUL	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM RUN - JULY	INVOICE	126.00
								61 126.00
								\$2,394.00

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SHEDD AQUARIUM								
	31229392438	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SHEDD AQUARIUM FT 6/9 ADDITIONAL FU AMEX		74.75
	3129392438*	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SHEDD GROUP PASS (6 ADULTS)	AMEX	125.70
	3129392438*	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SHEDD GROUP PASS (40 YOUTH)	AMEX	598.00
								\$798.45
SOUTH BARRINGTON CLUB								
	111	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	YOGA CONT. 3/13-3/17/17	CHECK	1,842.80
SOUTHERN GLAZERS OF IL								
	1612878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BACARDI RUM 12/10PK 3 CASE	CHECK	318.87
	1612878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PATRON TEQ SILVER 1 CASE	CHECK	218.50
	1612878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ZING ZANG BLOODY MARY MIX 10 CASE	CHECK	390.00
	1612878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	1612878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	14.85
								\$945.22
SPECTRUM AQUATICS								
	0196941	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS-THERAPY LADDER, LAP POOL, 5 STEP	AMEX	1,625.00
	0196941	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS-COMPRESSION ANCHOR WRENCH	AMEX	48.00
	0196941	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS-FREIGHT	AMEX	364.00
								\$2,037.00
SPORTSFIELDS INC								
	217554	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- BALLFIELD MIXTURE (45)	INVOICE	1,338.47
STA-KLEEN INC								
	330003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	UPSTAIRS KITCHEN HOOD CLEANING	AMEX	275.00
	330003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAIN KITCHEN HOOD CLEANING	AMEX	400.00
								\$675.00
STARFISH AQUATICS INSTITUTE								
	14972	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: STARGUARD PDRMA MEMBER REVIE	AMEX	5,000.00
STERLING NETWORK INTEGRATION								
	260601	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT FIREWALL PORTS RECTRAC 3.1	INVOICE	208.50
	160603	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-INSTALL CONFIGURE VM HOST	INVOICE	973.00
	160603	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-CREATE CONFIGURE VM APPS03	INVOICE	556.00
	010607	01-97-0150-5000	HP VM SERVER HOST/STORAGE	GENERAL		HP DL360 GEN9 RACK MOUNT HOST SERV	INVOICE	6,498.00
	010607	01-97-0150-5000	HP VM SERVER HOST/STORAGE	GENERAL		HP DDR4 16GB SERVER RAM MEMORY 4	INVOICE	62 1,256.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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010607	01-97-0150-5000	HP VM SERVER HOST/STORAGE	GENERAL		HP SSD 200GB INTERNAL SATA DRIVE 2	INVOICE	534.00
050706	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-RECONFIGURE FIREWALL PORT	INVOICE	278.00
							\$10,303.50
STONE WHEEL INC							
583273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DRIVE BELT- 534 (1)	AMEX	14.33
583273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERPENTINE BELT- 534 (1)	AMEX	19.27
							\$33.60
STUEVER & SONS INC							
0188347	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	JUNE BEER LINE CLEANING	INVOICE	83.00
0191510	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	JUNE BEER LINE CLEANING	INVOICE	83.00
							\$166.00
SWANK MOTION PICTURES, INC.							
2361459	02-80-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	AQUATICS	SEA: MOVIE RENTAL FOR JULY FLICKNFLO	INVOICE	335.00
2361459	02-80-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	AQUATICS	SHIPPING & HANDLING	INVOICE	28.00
							\$363.00
SYSCO FOOD SRVS-CHICAGO INC							
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 2 CS	INVOICE	159.64
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGERS 2 CS	INVOICE	83.80
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	INVOICE	33.08
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1 CS	INVOICE	63.75
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIES 1 CS	INVOICE	65.01
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	13.23
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLA 1 CS	INVOICE	22.40
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	34.98
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOYO PKG 1 CS	INVOICE	22.19
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD PK 1 CS	INVOICE	18.02
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1 CS	INVOICE	77.92
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 1 CS	INVOICE	29.86
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA VERDE 1 CS	INVOICE	53.73
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO SAUCE 1 CS	INVOICE	29.72
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1 CS	INVOICE	34.21
124509696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATOES 1 CS	INVOICE	26.91
124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 2 CS	INVOICE	31.26
124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12 OZ FOAM CUP 1 CS	INVOICE	63 39.95
124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP 2 CS	INVOICE	64.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	9 OZ PLASTIC CUPS 1 CS	INVOICE	78.63
	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	LG GLOVES 1 CS	INVOICE	82.00
	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	M GLOVES 1 CS	INVOICE	65.02
	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	ROMAINE 4 CS	INVOICE	90.00
	124509696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12 OZ PLASTIC CUP 2 CS	INVOICE	120.22
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	80.34
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 10 CS	INVOICE	375.00
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 6 CS	INVOICE	481.26
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 38.44 LB	INVOICE	156.41
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 2 CS	INVOICE	66.16
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POUND CAKE 1 CS	INVOICE	86.45
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN ON THE COB 2 CS	INVOICE	55.52
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LAMON BARS 2 CS	INVOICE	120.78
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1 CS	INVOICE	63.75
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIES 1 CS	INVOICE	65.01
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 2 CS	INVOICE	91.90
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 1 CS	INVOICE	85.80
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKED BEANS 1 CS	INVOICE	36.21
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD CRUMB 1 CS	INVOICE	39.88
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 2 CS	INVOICE	63.34
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX 1 CS	INVOICE	81.63
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 2 CS	INVOICE	59.72
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1 CS	INVOICE	32.13
	124502056	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1 CS	INVOICE	53.77
	124502056	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SANITIZER 2 EACH	INVOICE	117.26
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGERS 4 CS	INVOICE	202.04
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 106 LB	INVOICE	1,024.91
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIPLOIN 1 CS	INVOICE	122.99
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 2 CS	INVOICE	73.90
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 2 CS	INVOICE	190.24
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CDHICKEN BREAST 5 CS	INVOICE	398.95
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RAW TURKEY BREAST 1 CS	INVOICE	70.85
	124500053	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGETABLE BLEED 2 CS	INVOICE	80.80
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 5 CS	INVOICE	184.75
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS 5 CS	INVOICE	475.60
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 1 CS	INVOICE	52.22
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1 CS OF 45.12 LB	INVOICE	391.60

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	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 4 CS	INVOICE	319.16
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	INVOICE	33.08
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT BREADED 1 CS	INVOICE	36.91
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKES 1 CS	INVOICE	64.90
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	26.91
	124491565	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO PUREE 1 CS	INVOICE	23.72
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	182.85
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	5.33 OZ BURGERS 2 CS	INVOICE	169.20
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BURGER 1 CS	INVOICE	81.15
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROAST BEEF 1 CS	INVOICE	64.83
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURDS 1 CS	INVOICE	69.30
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUACAMOLE 1 CS	INVOICE	66.71
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 3 CS	INVOICE	137.85
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA 1 CS	INVOICE	46.25
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIDNEY BEAN 1 CS	INVOICE	28.82
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CEREAL 1 CS	INVOICE	69.97
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OYSTER CRACKERS 1 CS	INVOICE	19.87
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 3 CS	INVOICE	101.70
	124494136	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1 CS	INVOICE	29.65
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC BAG 1 CS	INVOICE	26.76
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP 3 CS	INVOICE	96.96
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TOWEL ROLL 2 CS	INVOICE	77.72
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	AVOCADO 1 CS	INVOICE	43.81
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	ROMAINE 2 CS	INVOICE	45.00
	124494136	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	POTATO TART 1 CS	INVOICE	26.73
	124544216	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 3 CS	INVOICE	125.70
	124544216	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET CHILI SAUCE 1 CS	INVOICE	37.85
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 27.65 LB @ 12.129 LB	INVOICE	335.37
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 83.50 LB @ 11.939 LB	INVOICE	996.91
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 10 CS	INVOICE	369.50
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 4 CS	INVOICE	320.84
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 3 CS	INVOICE	116.61
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKINS 1 CS	INVOICE	42.87
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 2 CS	INVOICE	91.90
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85

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	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 2 CS	INVOICE	63.34
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	34.98
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PRETZELS 2 CS	INVOICE	64.26
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1 CS	INVOICE	34.21
	124515939	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	BEV NAPKINS 4 CS	INVOICE	211.40
	124515939	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNOS 2 CS	INVOICE	99.96
	124515939	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1 CS	INVOICE	41.20
	124499457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1 CS	INVOICE	54.10
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BURGERS 1 CS	INVOICE	86.74
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	IMPORTED CHEESE 1 CS	INVOICE	75.51
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 4 CS	INVOICE	380.48
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 2 CS	INVOICE	81.00
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 1 CS	INVOICE	76.00
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO FRIES 1 CS	INVOICE	38.87
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET POTATO FRIES 1 CS	INVOICE	34.60
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	56.00
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	67.80
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 3 CS	INVOICE	63.60
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUTS 2 CS	INVOICE	52.72
	124539453	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	25.10
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTY 1 CS	INVOICE	32.08
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	194.28
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 3 CS	INVOICE	285.36
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERONI 1 CS	INVOICE	48.28
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK 3 CS	INVOICE	147.03
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA SAUSAGE 1	INVOICE	50.69
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	16/20 SHRIMP 1 CS	INVOICE	89.91
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN WINGS 1 CS	INVOICE	113.42
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 WAY CUT CHICKEN 1 CS	INVOICE	71.95
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 39.52 LB @ 4.069 LB	INVOICE	160.81
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BARS 1 CS	INVOICE	60.39
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	28.80
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRINGROLL 1 CS	INVOICE	41.88
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 3 CS	INVOICE	95.01
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINIERA 1 CS	INVOICE	51.72
	124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	63.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 2 CS	INVOICE	73.50
124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1 CS	INVOICE	21.20
124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 1 CS	INVOICE	29.65
124527306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET RELISH	INVOICE	32.18
124527306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	78.95
124527306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	HOT DOG TRAY 3 CS	INVOICE	174.48
124527306	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	RINSE AID 1 CS	INVOICE	185.48
124527306	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	WATER SOFTENER 5 CS	INVOICE	59.00
							<u>\$15,195.91</u>
TARGET BANK							
00802223	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS 32 OZ HAND SANITIZER (Q10)	AMEX	47.50
00802223	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS LYSOL WIPES (Q5)	AMEX	19.95
00802223	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS BABY WIPES FOR KORKORNER (Q4)	AMEX	12.00
00802223*	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	CREDIT FOR BABY WIPES	AMEX	(8.06)
							<u>\$71.39</u>
TEBON'S GAS SERVICE							
188410	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 6/28/17	INVOICE	84.00
188410	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
188354	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 6/21/17	INVOICE	63.00
188354	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
188303	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 6/14/17	INVOICE	63.00
188303	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY 6/14/17	INVOICE	9.00
							<u>\$237.00</u>
THE FINER LINE INC							
61857	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	NAME PLATES EMP 2Q2017	INVOICE	31.12
THE KNOT INC							
00388813	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	AD, 1 EACH	AMEX	1,351.41
THE LIFEGUARD STORE INC							
40230033	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS CHILD BAG VALVE MASK (1 @ \$15.50)	AMEX	15.50
40230033	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS ADULT BAG VALVE MASK (1@\$15.50)	AMEX	15.50
40230033	11-80-7500-5100	POOL SUPPLIES	PSSWC	AQUATICS	PS LAERDAL V-VAC KIT (1@\$85)	AMEX	85.00
							<u>\$116.00</u>
THE MORTON ARBORETUM							
22229165	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	THE MORTON ARBORETUM FT 7/14 (46 KI	AMEX	138.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	22229165	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	THE MORTON ARBORETUM FT 7/14 (46 KI	AMEX	138.00
	22229165	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SERVICE FEE FOR SACK LUNCHES	AMEX	7.50
	22229165	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SERVICE FEE FOR SACK LUNCHES	AMEX	7.50
								\$291.00
THE PAPER MILL STORE .COM								
	73011007179	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	10 REAMS OF PAPER	AMEX	196.60
THE PROFESSIONAL GOLFERS ASSOC								
	03618179	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	PGA DUES SECTION & NATIONAL (2)	AMEX	565.00
	03618179	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	INSURANCE (2)	AMEX	59.00
								\$624.00
THE SCRIBBLEBOOKS COMPANY								
	BSE-57315	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FRIDAY FUN DAY ENTERTAINMENT 7/7/17	CHECK	475.00
THE SIGN PALACE INC.								
	30377	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- JANDEK MEMORIAL PLAQUE (1)	INVOICE	125.00
	30377	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- PLAQUE (1)	INVOICE	15.00
								\$140.00
Tim Renaud								
	6/21/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	10.00
TOTAL STEALTH								
	108491-92	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOGELEI BARN SPRINKLER INSPECTION (	CHECK	95.00
	108491-92	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOGELEI HOUSE SPRINKLER INSPECTION	CHECK	95.00
	108491-92	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- BARN WATER GAUGE (1)	CHECK	30.00
	108491-92	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- HOUSE WATER GAUGE (1)	CHECK	30.00
	108491-92	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- HOUSE 4" DIAL (1)	CHECK	35.00
	109553	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FIRE ALARM EMERGENCY SERVICE (2)	CHECK	300.00
	110537	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- BACKFLOW INSPECTION (1)	INVOICE	195.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- SYCAMORE C	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- CANT. FIELDS	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- CANNON (1)	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- IKE (1)	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- FIELD (1)	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- VICTORIA (1)	INVOICE	65.00
	110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- FABBRINI (1)	INVOICE	65.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- COTTONWOO	INVOICE	65.00
110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- MCDONOUGH	INVOICE	65.00
110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- SYCAMORE (1	INVOICE	65.00
110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- COTTONWOO	INVOICE	65.00
110538-110548	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPEC- FABBRINI2 (1	INVOICE	65.00
110541	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- BACKFLOW INSPECTION (1)	INVOICE	195.00
110542	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- BARN BACKFLOW INSPECTION (1)	INVOICE	325.00
110533	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- BACKFLOW INSPECTION (1)	INVOICE	325.00
110547	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- HOUSE BACKFLOW INSPECTION (1)	INVOICE	195.00
110534	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- BACKFLOW INSPECTION (1)	INVOICE	195.00
110531	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTION (1)	INVOICE	260.00
							\$3,055.00
TOUR EDGE							
01154390	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR CLUBS FOR JR PROGRAM (24)	CHECK	342.25
01154390	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	JR GLOVES FOR JR PROGRAM (24)	CHECK	120.00
01154390	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(8.06)
							\$454.19
TOWN & COUNTRY DISTRIBUTORS							
990311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL (1EACH)	CHECK	159.00
990311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN (1EACH)	CHECK	(30.00)
990311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
990311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.40
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOR LT 16OZ CANS (12 CASE)	CHECK	273.00
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS (1CASE)	CHECK	18.45
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (2CASE)	CHECK	56.00
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (2CASE)	CHECK	58.00
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS (4CASE)	CHECK	108.00
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 16OZ CANS (12CASE)	CHECK	273.00
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS (5CASE)	CHECK	92.25
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD 9PK 16OZ CANS (4CASE)	CHECK	73.80
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS (1CASE)	CHECK	18.45
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY CANS (4CASE)	CHECK	119.80
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
222611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	11.14
33290	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	BUCKET - CENTERPIECES	CHECK	60.00
990389	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL (1EACH)	CHECK	121.00
990389	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75

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	990389	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.40
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 1/2 BBL (2EACH)	CHECK	242.00
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL (1EACH)	CHECK	159.00
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL (2EACH)	CHECK	242.00
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL (1EACH)	CHECK	194.00
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN (5EACH)	CHECK	(120.00)
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990388	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	8.37
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LIGHT CANS 4 CASE	CHECK	116.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMST LIGHT BTLS	CHECK	28.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 14 CASE	CHECK	318.50
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 5 CASE	CHECK	92.25
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS DRAFT CANS 1 CASE	CHECK	37.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 2 CASE	CHECK	56.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	56.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 12 CASE	CHECK	432.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 14 CASE	CHECK	318.50
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 5 CASE	CHECK	92.25
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	36.90
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMONADE CANS 1 CASE	CHECK	29.00
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 4 CASE	CHECK	119.80
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	224441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	16.32
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	183.00
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	121.00
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE 1/2 BBL 1 EACH	CHECK	191.00
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 1/2 BBL 1 EACH	CHECK	194.00
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS SUMMER ALE 1/2 BBL 1 EACH	CHECK	183.00
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	(90.00)
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	S/A LAGER RETURN - ERROR IN DELIVERY	CHECK	(89.00)
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	6.52
	990530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	121.00
	990530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO 1/2 BBL 1 EACH	CHECK	194.00
	990530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	(90.00)
	990530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990530	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.79

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CAN 2 CASE	CHECK	58.00
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CAN 14 CASE	CHECK	318.50
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CANS 2 CASE	CHECK	74.00
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CAN 3 CASE	CHECK	84.00
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CAN 4 CASE	CHECK	120.00
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	36.90
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMONADE CANS 1 CASE	CHECK	29.00
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 3 CASE	CHECK	89.85
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS CANS 1 CASE	CHECK	13.65
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	226331	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	10.30
	990538	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV CITRA HERO 1/6 BBL 1 EACH	CHECK	120.00
	990538	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	0.47
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS BANQUET CANS 1 CASE	CHECK	18.45
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 12 CASE	CHECK	273.00
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	36.90
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	228192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	6.55
	990586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL	CHECK	157.00
	990586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	(30.00)
	990586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.40
								\$6,726.36
TRANE US INC								
	2628375	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MINI SPLIT AC INDOOR UNIT (1)	INVOICE	331.00
	2628375	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MINI AC- OUTDOOR UNIT-SERVER (1)	INVOICE	497.00
	2628375	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- WIRING KIT (1)	INVOICE	306.90
	2619092	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TANK OF REFRIGERANT (1)	INVOICE	669.00
	2619092	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DIGITAL VACUUM GAUGE (1)	INVOICE	150.00
	2619092	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/4" CHARGING HOSE (1)	INVOICE	60.00
	2619092	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3/8" CHARGING HOFSE (1)	INVOICE	68.00
	2619092	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 15 AMP FUSES (4)	INVOICE	32.80
	2675786	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 40 AMP CONTACTOR (1)	INVOICE	5.22
	2726958	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/4" PIPE COUPLING (1)	INVOICE	6.72
	2726958	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PIPE CAP (2)	INVOICE	23.22

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2017 - 07/25/2017
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2726958	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/4" MALE PIPE COUPLER (1)	INVOICE	14.85
							\$2,164.71
TUMBLING TIMES INC.							
SUMMER2017	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMN SUM 17 SES 1 INV 2 146 STUDENTS CHECK		2,946.65
ULTIMATE PLUMBING SUPPLY							
329838	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/2" BLACK T-SHAPED PIPE (1)	INVOICE	2.14
UNIVAR USA INC							
CH963975	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ANNUAL ACID+CHLORINE (1)	INVOICE	358.24
CH966228	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- REFILLS OF CHEMICALS-ACID (5)	INVOICE	1,755.02
CH96320	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- REFILLS OF CHEMICALS-CL (5)	INVOICE	1,461.04
							\$3,574.30
V MARCHESE INC							
00652796	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 1 CS	INVOICE	27.85
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 3 PK OF 3	INVOICE	23.85
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1CS	INVOICE	51.20
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 EACH 5 LB	INVOICE	19.10
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 12 QR	INVOICE	15.48
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 12 QR	INVOICE	38.28
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	11.95
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORTOBELLO MUSHROOMS 1 CS	INVOICE	13.95
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	15.95
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OTANGE 1 DZ	INVOICE	9.00
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS 1 CS	INVOICE	11.95
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 1 DZ	INVOICE	6.65
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1 CS	INVOICE	19.95
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 3 EACH	INVOICE	73.05
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 3 CS	INVOICE	86.85
00654151	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 EACH	INVOICE	13.30
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	16.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE LOAF 1 EACH	INVOICE	14.70
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 EACH	INVOICE	19.10
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 12 QR	INVOICE	15.48
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	13.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 2 CS	INVOICE	17.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 4 G	INVOICE	12.76
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	15.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS 1 EACH	INVOICE	2.45
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1 CS	INVOICE	24.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1 CS	INVOICE	10.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	31.90
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1 CS	INVOICE	15.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	28.95
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 2 EACH	INVOICE	48.70
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 EACH	INVOICE	6.65
00649674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 3 CS	INVOICE	89.85
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED GRAPE TOMATO 1 CS	INVOICE	19.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW TOMATOES 1 CS	INVOICE	29.40
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL	INVOICE	7.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES 1 CS	INVOICE	32.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	89.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 CS	INVOICE	14.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2 CS	INVOICE	33.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CS	INVOICE	19.10
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	29.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEDIUM SALSA 1 CS	INVOICE	44.50
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BOURSIN CHEESE 1 CS	INVOICE	53.40
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRISSEE LETTUCE 1 CS	INVOICE	27.00
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	27.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	23.85
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	5.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS 1 LB	INVOICE	4.20
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 6 EACH PEPPERS	INVOICE	9.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS 1 CS	INVOICE	7.80
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW PEPPERS 1 CS	INVOICE	13.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	31.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 2 CS	INVOICE	57.90
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	45.50
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	REASPBERRIES 1 CS	INVOICE	34.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	29.95
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1 CS	INVOICE	29.70
00652054	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1 EACH	INVOICE	7.95

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	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 2 BAGS	INVOICE	53.90
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER JACK CHEESE 1 BAG	INVOICE	17.39
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHREDDED PARMESAN 1 BAG	INVOICE	19.10
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX SALAD 2 BAGS	INVOICE	15.90
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 BOX	INVOICE	16.50
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2 BAGS	INVOICE	45.50
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1	INVOICE	10.95
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 1 POUND	INVOICE	18.95
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY TOMATOES 1 BOX	INVOICE	24.95
	00645858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI SQUASH 1	INVOICE	9.95
	00647022	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1 BAG	INVOICE	15.95
	00647022	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICO DE GALLO 2 CARTONS	INVOICE	45.50
	00647022	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 CARTONS	INVOICE	13.30
	00647022	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 2	INVOICE	21.90
	00647022	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI SQUASH 2	INVOICE	19.90
	00648173	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA 3 PACKS	INVOICE	22.20
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES 2 CS	INVOICE	65.90
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE LOAF 1 CS	INVOICE	15.54
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 4 EACH	INVOICE	5.16
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	16.95
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	7.95
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GL	INVOICE	3.19
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 2 EACH	INVOICE	7.90
	00663125	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CS	INVOICE	45.90
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI FLORETS 1 CS	INVOICE	22.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1 CS	INVOICE	15.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE CHEESE 5 LB	INVOICE	19.10
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF QR	INVOICE	10.32
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER JACK CHEESE 1 EACH	INVOICE	15.60
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 QR	INVOICE	12.76
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH EGGS 1 CS	INVOICE	8.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY 5 LB	INVOICE	21.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS 1 CS	INVOICE	48.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	11.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GAL	INVOICE	3.19
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 CS	INVOICE	28.95
	00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 10 LB	INVOICE	21.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1 EACH	INVOICE	7.95
00659452	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZICCHINI 10 LB	INVOICE	19.90
							<u>\$2,386.45</u>
VALERIE FABER							
91708007	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q7) 6/1-6/16/17	CHECK	318.50
91708007	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PKG VISIT (Q2) 6/1-6/16	CHECK	84.50
91708007	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER 6/1-6/16/17	CHECK	35.00
063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 6/17-6/30 (Q3)	CHECK	136.50
063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE 6/17-6/30 (Q1)	CHECK	68.25
063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN PKG VST 6/17-6/30 (Q1)	CHECK	65.00
063017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VST 6/17-6/30 (Q1)	CHECK	42.25
063017	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER 6/17-6/30	CHECK	79.00
							<u>\$829.00</u>
VAN-LANG FOODS							
95006	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA CONES 1 CASE	INVOICE	126.00
95574	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUN DRIED TOMATO PURSE 1 CS	INVOICE	122.00
95574	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGAN ENTREE 1 CS	INVOICE	177.00
95433	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PIZZA 1 CS	INVOICE	86.00
95433	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER 1 CS	INVOICE	128.00
							<u>\$639.00</u>
VERIZON WIRELESS							
9786906688	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.16
9788247453	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9788247453	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/JUN	CHECK	27.65
9788247453	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/JUN	CHECK	40.40
9788247453	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/JUN	CHECK	17.31
9788247452	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES-JUN	CHECK	176.47
9788247452	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES-JUN	CHECK	541.63
9788247452	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES-JUN	CHECK	99.67
9788247452	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES-JUN	CHECK	40.75
9788247452	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CELL PHONES-JUN	CHECK	139.07
9788247452	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	46.36
9788247452	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	46.36
9788247452	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	474.88
9788639694	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-JUL	INVOICE	160.16
							<u>75 \$1,990.91</u>

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55544	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-MOBILE MAINTRAC MIGRATE AP	INVOICE	300.00
55572	01-97-0130-5000	VSI RECTRAC V3 UPGRADE	GENERAL		V3 UPGRADE PER BUDGET	INVOICE	6,007.60
							\$6,307.60
VILLAGE OF HOFFMAN ESTATES							
MAY2017	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	MAY17 REC DEPT F&B SALES TAX	CHECK	4.32
MAY2017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAY17 BPC F&B SALES TAX	CHECK	1,007.24
99000128001	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-CONCESSIONS, BUSINESS LCNSE RENE	VISA	300.00
99000128001	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-FOOD VENDING, BUSINESS LCNSE REN	VISA	50.00
99000127986	11-80-7600-5000	DUES AND SUBSCRIPTIONS	PSSWC	AQUATICS	PS SPA ANNUL BUS LICNSE MAY17-APR18	VISA	50.00
20177937	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	TEMP.LIQUOR LIC. FOR PIP	CHECK	40.00
83750000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-JUN	CHECK	31.10
00595000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-JUN	CHECK	369.35
46093010617	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-JUN	CHECK	359.85
68080010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-JUN	CHECK	34.74
157100000617	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
157100000617	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-JUN	CHECK	1,410.28
15700000617	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000617	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-JUN	CHECK	29.60
23471000617	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-JUN	CHECK	2,513.58
28218000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-JUN	CHECK	18.49
65667010617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
65667010617	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-JUN	CHECK	69.38
00598010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-JUN	CHECK	14.58
11132000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-JUN	CHECK	43.35
32133010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-JUN	CHECK	62.93
00583000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-JUN	CHECK	10.02
000600010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-JUN	CHECK	14.58
11071010617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010617	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-JUN	CHECK	132.63
11131000617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
11131000617	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-JUN	CHECK	343.72
11131000617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
11133000617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
11133000617	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-JUN	CHECK	1,954.67
82524000617	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-JUN	CHECK	54.46
01600020617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-JUN	CHECK	22.43

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00613010617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-JUN	CHECK	14.58
00582000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-JUN	CHECK	159.01
00528010617	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-JUN	CHECK	96.26
00596000617	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596000617	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-JUN	CHECK	6,125.94
00530010617	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-JUN	CHECK	36.80
33356000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-JUN	CHECK	218.47
000571000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-JUN	CHECK	18.49
08818000617	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-JUN	CHECK	18.49
00531010617	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
00531010617	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA WATER-JUN	CHECK	7,530.74
							<u>\$24,385.08</u>
VISA (DISTRICT'S)							
CB00001-2	01-10-9000-4000	MISCELLANEOUS INCOME	GENERAL	ADMINSTRATION	POINT REDEMPTION-STATMENT CREDIT	VISA	(700.00)
WAIST UP IMPRINTED SPORSTWEAR							
7345	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MSJW LEAGUE JERSEYS (90)	INVOICE	1,260.00
7345	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADDL S/H	INVOICE	246.60
7345*	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADDL 3 ON 3 LEAGUE JERSYS 30 JERSEYS	INVOICE	217.62
							<u>\$1,724.22</u>
WALMART COMMUNITY BRC							
497633	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LIFEJACKETS 6 @ \$12.58	AMEX	75.66
497633	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LIFEJACKETS 2 @ \$6.62 (UPTO 90LB	AMEX	13.24
497633	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LIFEJACKETS 2 @ \$6.21 (UPTO 30LB	AMEX	12.46
497633	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PICK UP DISCOUNT	AMEX	(0.22)
023616	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 6/26 MILK, BRRIES, HU	AMEX	50.72
023616	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 6/26, BRRIES, HONE	AMEX	33.12
023616	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP SPLY FROSTING, SHAVE CRE	AMEX	19.43
883980	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 6/19 BRD, YGRT, MLN	AMEX	50.57
883980	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLY WK OF 6/19 WRMS, CHSE	AMEX	42.47
883980	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP SUPPLY JELLO, TOILET PAP	AMEX	9.64
040921	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BOWLS, WATER BALLOONS, RIBBON	AMEX	24.51
040921	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	SHAVE CREAM, PAPER TOWELS, PLATES	AMEX	30.52
040921	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	MINI MARSHMALLOWS, CLEAR CUPS, SEE	AMEX	33.82
863808	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	IRON (1)	AMEX	6.94
863808	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	HOLE PUNCH (6)	AMEX	0.97
863808	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	HOLE PUNCH (6)	AMEX	1.94

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863808	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	HOLE PUNCH (6)	AMEX	2.91
863808	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PLAYING CARDS (2)	AMEX	1.76
827640	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	BOWLS, CRAYOLA CLAY, SCISSORS, SPON	AMEX	22.79
827640	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BOARD GAMES	AMEX	34.49
827640	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SCISSORS, MARKERS	AMEX	9.88
840591	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FLAVORED TEA	AMEX	4.84
840591	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FLAVORED TEA	AMEX	4.64
840591	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DOUBLE A BATTERIES	AMEX	23.56
888397	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 6/12 MILK,BAGELS,BER	AMEX	69.96
888397	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PS CAMP SUPPLY GLUE, BAGS, FROSTING	AMEX	9.59
888397	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY WK OF 6/12 BANDAGES, HULA	AMEX	29.80
849658	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SUNSCREEN, POST-ITS, EXPO MARKERS	AMEX	89.06
849658	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	BORAX, GLITTER GLUE, MENTOS, COKE	AMEX	17.58
845724	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 6/5 JEWELS, FEATHE	AMEX	14.23
845724	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SMALL PLATES	AMEX	7.08
845724	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEAL SPLY WK OF 6/5 MILK, CHIPS	AMEX	33.94
822666	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM SUPPLY WK 5/29 CUPS, PLATES	AMEX	26.93
822666	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 5/29 MILK, YOGURT, W	AMEX	72.13
822666	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 5/29 NAILS, BUMPERS	AMEX	6.43
							\$887.39
WAREHOUSE DIRECT							
3508427-0	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	FOAM BOARD (1 EA)	AMEX	54.01
3508427-0	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	INSTANT EASEL (1 EA)	AMEX	18.38
228145	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	COPIER SERVICE 5/14/17-6/13/17	AMEX	33.49
3516400-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	EASELS (10 EA)	AMEX	183.80
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CLIPBORD / MAINTENANCE (5 EA)	AMEX	8.75
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	1.5" BINDERS / GENERAL (6 EA)	AMEX	25.14
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STORAGE FILE BOXES / ADMIN (12 PER C	AMEX	57.29
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WRIST RESTS MOUSE / GENERAL (3 EA)	AMEX	29.13
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WRIST REST KEYBOARD/ GENERAL (1 EA)	AMEX	10.83
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WRIST REST KEYBOARD/GENERAL (1 EA)	AMEX	11.37
3510449-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WRIST REST KEYBOARD/GENERAL (1 EA)	AMEX	12.25
3510499-0*	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ECONOMY ROUND RING VIEW BINDERS (6	AMEX	25.14
3510499-0*	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COFFEE FILTERS (1 EA)	AMEX	1.60
3505193-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CE390A TONER/ACCT (1 EA)	AMEX	181.86
3505193-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BUSINESS CASRD HOLDER/REG	AMEX	1.07
3505193-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STAPLER/FR DESK (1 EA)	AMEX	16.35

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WHEATON PARK DISTRICT								
	1916113	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WHEATON PARK DISTRICT FT 6/16	VISA	115.00
	1924246	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	WHEATON PARK DISTRICT FT 6/23	VISA	585.00
								\$700.00
WILL ENTRPRISE INC								
	242814	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP STAFF DRY-FIT SHIRTS XS-XL (220)	INVOICE	40.70
	242814	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP STAFF DRY-FIT SHIRTS XS-XL (220)	INVOICE	325.60
	242814	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAMP STAFF DRY-FIT SHIRTS XS-XL (220)	INVOICE	244.20
	242814	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP STAFF DRY-FIT SHIRTS XXL (10)	INVOICE	2.35
	242814	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP STAFF TIE-DYE SHIRTS (50)	INVOICE	83.16
	242814	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP BLACK CINCH BAGS (250)	INVOICE	49.88
	242814	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP BLACK CINCH BAGS (250)	INVOICE	49.88
	242814	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP BLACK CINCH BAGS (250)	INVOICE	10.16
	242814	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP RED CINCH BAGS (100)	INVOICE	19.95
	242814	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	CAMP RED CINCH BAGS (100)	INVOICE	19.95
	242814*	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	DRY FIT STAFF SHIRTS (120)	INVOICE	412.78
	242814*	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	DRY FIT STAFF SHIRTS (10)	INVOICE	51.95
	242814*	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DRY FIT STAFF SHIRTS (10)	INVOICE	51.95
	242814*	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	22.95
	243950	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	4/5 TEE BALL JERSEYS (86)	INVOICE	257.14
	243950	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	4/5 COACHES JERSEY XXL (1)	INVOICE	4.39
	243950	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	JERSEY INK CHARGE	INVOICE	5.00
	243950	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	SHIPPING FOR JERSEYS	INVOICE	15.79
	243762	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP BAGS QTY 1000	INVOICE	525.00
	243762	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP BAGS QTY 1000	INVOICE	350.00
	243762	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP BAGS QTY 1000	INVOICE	875.00
	243762	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP BAGS QTY 1000	INVOICE	1,750.00
	243762	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	57.27
	243953	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	4/5 TEE BALL HATS (112)	INVOICE	648.48
	243953	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	THREAD AND TAPE CHARGE FOR HATS	INVOICE	45.00
	243953	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	SHIPPING FOR HATS	INVOICE	13.45
								\$5,931.98
Yanela Rueda								
	6/28/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	49.00
ZEVCO MEDICAL PRODUCTS								
	Z7093	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICE PACKS 5 CASES		50.00

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Z7093	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING		5.00
Z7093*	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR STAR (28)		70.00
Z7093*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR STAR (28)		140.00
Z7093*	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR STAR (28)		70.00
Z7093*	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	ZEVCO ICE PACKS FOR CAMP (17)		42.50
Z7093*	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR CAMP (17)		85.00
Z7093*	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS FOR CAMP (17)		42.50
Z7093*	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS SHIPPING COST		40.00
Z7093*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ZEVCO ICE PACKS SHIPPING COST		40.00
Z7093**	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(10) BOXES ICE PACKS @ \$10 PER		100.00
Z7093**	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	SHIPPING		50.00
							\$735.00
						Total:	\$960,202.70

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
		MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED		
Fund 01 - GENERAL						
10-3400-INTERFUND CHARGES		146,342.00	878,052.00	50.00	1,756,080.00	869,436.00
10-3500-TAXES		15,299.39	1,521,748.53	50.59	3,008,000.00	1,491,842.06
10-3600-INVESTMENT INCOME		33,079.42	91,755.83	183.51	50,000.00	73,925.93
10-3800-ADVERTISING		14,605.50	82,156.61	33.53	245,000.00	90,382.81
10-4000-RENTALS		7,727.19	46,363.14	50.52	91,780.00	45,067.80
10-9000-MISCELLANEOUS		1,768.50	4,689.60	30.26	15,500.00	27,696.83
ADMINISTRATION		218,822.00	2,624,765.71	50.80	5,166,360.00	2,598,351.43
TOTAL REVENUES		218,822.00	2,624,765.71	50.80	5,166,360.00	2,598,351.43
10-3400-INTERFUND CHARGES		4,500.00	27,000.00	50.00	54,000.00	24,570.00
10-3800-ADVERTISING		235.00	603.50	10.02	6,020.00	(90.80)
10-6000-PROPERTY & LIABILITY INSURANCE		82,527.18	82,527.18	50.00	165,060.00	84,906.90
10-6100-EMPLOYMENT INSURANCE		73,618.20	73,618.20	50.00	147,245.00	70,494.18
10-6200-UNEMPLOYMENT INSURANCE		0.00	44,830.75	44.83	100,000.00	44,059.00
10-6300-LOSS PREVENTION		2,014.00	5,521.97	83.67	6,600.00	2,431.89
10-6500-AUDIT SERVICE		0.00	15,400.00	61.60	25,000.00	20,900.00
10-7000-PAYROLL		116,413.36	681,872.03	49.59	1,374,980.00	667,414.05
10-7100-EMPLOYEE BENEFITS		45,680.56	313,879.43	52.45	598,427.00	272,433.37
10-7200-EDUCATION/TRAINING		13.00	8,325.42	67.96	12,250.00	9,409.54
10-7300-CONTRACTED SERVICES		2,396.25	17,043.96	39.36	43,300.00	9,367.92
10-7400-SERVICE/RENTAL AGREEMENTS		457.22	38,066.76	60.72	62,695.00	36,915.94
10-7500-SUPPLIES		1,544.50	7,807.35	39.04	20,000.00	8,284.09
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		820.00	18,457.17	85.73	21,530.00	24,416.17
10-7800-ADMINISTRATIVE		1,083.05	11,219.48	29.51	38,025.00	9,892.12
10-8000-UTILITIES		732.14	4,407.35	41.27	10,680.00	4,623.92
10-8100-EQUIPMENT		0.00	2,176.25	64.96	3,350.00	2,058.17
10-8900-TECHNOLOGY		1,913.67	17,898.28	38.47	46,530.00	26,514.13
10-9000-MISCELLANEOUS		292.72	1,740.18	100.00	0.00	619.10
ADMINISTRATION		334,240.85	1,372,395.26	50.17	2,735,692.00	1,319,219.69
20-6300-LOSS PREVENTION		3,426.25	7,745.50	32.27	24,000.00	5,855.26
20-7000-PAYROLL		152,135.61	776,797.44	48.73	1,593,982.00	703,501.02
20-7100-EMPLOYEE BENEFITS		236.80	8,018.10	80.16	10,002.00	6,990.91
20-7200-EDUCATION/TRAINING		50.00	3,879.52	71.84	5,400.00	2,901.16
20-7300-CONTRACTED SERVICES		3,318.89	7,265.66	43.29	16,784.00	4,518.09
20-7500-SUPPLIES		1,958.95	8,072.61	43.64	18,500.00	8,391.85
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		45.00	1,139.00	56.95	2,000.00	935.00
20-7800-ADMINISTRATIVE		0.00	1,768.57	58.95	3,000.00	1,112.05
20-8000-UTILITIES		6,883.30	37,523.72	35.07	107,000.00	32,764.55
20-8100-EQUIPMENT		422.74	5,214.38	49.66	10,500.00	5,030.65
20-8200-EQUIPMENT MAINTENANCE/REPAIR		11,194.20	39,870.47	47.75	83,500.00	60,685.19
20-8300-FACILITY MAINTENANCE/REPAIR		432.29	8,283.07	41.42	20,000.00	2,555.33
20-8400-PROPERTY MAINTENANCE		3,755.96	65,999.25	57.39	115,000.00	89,679.32
20-8500-FUEL/LUBRICANTS		6,515.26	24,925.41	35.61	70,000.00	33,995.80
MAINTENANCE		190,375.25	996,502.70	47.92	2,079,668.00	958,916.18
97-0120-HEPD PARKING LOT CAMERAS		0.00	738.00	0.98	75,000.00	0.00
97-0130-VSI RECTRAC V3 UPGRADE		6,007.60	6,007.60	30.04	20,000.00	0.00
97-0140-FABBRINI LAKE AERATOR		0.00	0.00	0.00	6,000.00	0.00
97-0150-HP VM SERVER HOST/STORAGE		8,288.00	8,288.00	23.68	35,000.00	82
CAPITAL PROJECTS		14,295.60	15,033.60	11.05	136,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
Fund 01 - GENERAL						
	TOTAL EXPENDITURES	538,911.70	2,383,931.56	48.15	4,951,360.00	2,278,135.87
Fund 01 - GENERAL:						
	TOTAL REVENUES	218,822.00	2,624,765.71	50.80	5,166,360.00	2,598,351.43
	TOTAL EXPENDITURES	538,911.70	2,383,931.56	48.15	4,951,360.00	2,278,135.87
	NET OF REVENUES & EXPENDITURES	(320,089.70)	240,834.15		215,000.00	320,215.56

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	06/30/2017					06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 02 - RECREATION							
10-3400-INTERFUND CHARGES		37,275.00		223,650.00	50.00	447,304.00	207,618.00
10-3500-TAXES		5,406.20		519,983.51	50.00	1,040,000.00	520,778.52
10-3900-GRANT REIMBURSEMENT		0.00		1,000.00	31.06	3,220.00	620.00
10-4000-RENTALS		29,556.96		62,536.96	72.90	85,789.00	39,849.84
10-4500-MERCHANDISE RESALE		28.12		407.97	31.38	1,300.00	891.85
10-9000-MISCELLANEOUS		12,508.00		22,603.15	100.00	0.00	(10.94)
ADMINISTRATION		84,774.28		830,181.59	52.62	1,577,613.00	769,747.27
32-4000-RENTALS		3,115.50		17,557.75	37.15	47,263.00	22,227.75
32-4100-MEMBERSHIPS		17,441.12		109,123.30	47.91	227,760.00	115,239.58
32-4200-GUEST SERVICES		843.00		3,838.83	56.97	6,738.00	2,778.90
32-5000-GENERAL PROGRAMS		486.47		486.47	100.00	0.00	0.00
32-5300-FITNESS PROGRAMS		747.33		4,890.33	51.98	9,408.00	5,349.82
TRIPHAHN CENTER		22,633.42		135,896.68	46.67	291,169.00	145,596.05
34-4000-RENTALS		16,601.64		64,663.12	60.60	106,708.00	69,371.14
34-4100-MEMBERSHIPS		8,426.42		49,763.44	50.67	98,212.00	49,282.53
34-4200-GUEST SERVICES		475.50		3,240.00	73.57	4,404.00	2,359.20
34-4300-COURTS		407.50		5,988.25	60.18	9,951.00	4,894.00
34-4500-MERCHANDISE RESALE		13.70		76.54	31.89	240.00	74.77
34-5000-GENERAL PROGRAMS		570.07		5,637.07	167.02	3,375.00	0.00
34-5100-LESSONS		125.00		1,248.00	86.67	1,440.00	805.00
34-5200-LEAGUES/TOURNAMENTS		178.88		2,377.59	54.13	4,392.00	2,045.22
34-5300-FITNESS PROGRAMS		2,023.55		9,113.55	41.80	21,804.00	12,371.70
WILLOW REC CENTER		28,822.26		142,107.56	56.72	250,526.00	141,203.56
50-4000-RENTALS		520.00		940.00	22.49	4,180.00	1,620.00
50-5000-GENERAL PROGRAMS		1,400.40		8,109.50	36.52	22,203.00	16,698.92
50-5100-DAY CAMPS		81,084.00		81,084.00	52.37	154,832.00	69,678.80
50-5300-GYMNASTICS		7,045.80		42,120.40	46.22	91,123.00	48,315.31
50-5400-ARTS AND CRAFTS		346.50		2,281.50	55.70	4,096.00	1,907.35
50-5500-MARTIAL ARTS		12,999.39		68,121.00	58.53	116,380.00	61,272.96
50-5900-SPECIAL EVENTS		0.00		9,418.40	42.15	22,345.00	7,532.00
50-6100-DANCE		2,968.58		58,738.78	46.52	126,259.00	79,290.03
50-6200-ARCHERY		1,485.00		8,196.75	60.23	13,608.00	0.00
GENERAL PROGRAMMING		107,849.67		279,010.33	50.27	555,026.00	286,315.37
55-4100-MEMBERSHIPS		935.67		4,893.70	25.49	19,200.00	4,009.01
55-5000-SENIOR PROGRAMS		4,631.66		53,288.87	44.34	120,194.00	80,947.36
SENIOR		5,567.33		58,182.57	41.74	139,394.00	84,956.37
60-5000-GENERAL PROGRAMS		1,214.01		31,662.35	56.59	55,950.00	28,015.90
60-5100-DAY CAMPS		139,374.70		139,374.70	42.18	330,445.00	113,416.32
60-5200-PRESCHOOL		0.00		136,398.27	46.73	291,910.00	138,028.39
60-5300-PARENT/TOT		981.30		9,907.37	53.48	18,525.00	9,870.57
60-5400-STAR		30,069.08		493,883.61	61.12	808,099.00	416,902.99
60-5500-ELC		26,001.10		190,657.30	43.15	441,868.00	188,647.40
EARLY CHILDHOOD		197,640.19		1,001,883.60	51.46	1,946,797.00	894,881.57
70-5000-GENERAL PROGRAMS		437.32		437.32	4.04	10,815.00	842,133.22
70-5300-BASKETBALL LEAGUES		0.00		6,380.00	26.06	24,480.00	14,785.00

User: lcotshott

PERIOD ENDING 06/30/2017

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
		MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED		
Fund 02 - RECREATION						
70-5400-SOFTBALL LEAGUES		2,357.29	5,804.00	38.21	15,190.00	5,930.04
70-5500-FOOTBALL LEAGUES		0.00	0.00	0.00	9,000.00	0.00
ADULT ATHLETICS		2,794.61	12,621.32	21.22	59,485.00	22,848.26
75-5000-GENERAL PROGRAMS		0.00	6,701.00	26.85	24,960.00	11,680.20
75-5100-ATHLETIC CAMPS		4,237.00	4,237.00	28.25	15,000.00	0.00
75-5200-VOLLEYBALL		0.00	0.00	0.00	6,000.00	0.00
75-5300-BASKETBALL		0.00	29,767.46	67.96	43,800.00	27,092.15
75-5400-BASEBALL		13,004.75	32,425.40	69.04	46,965.00	34,085.35
75-5500-SOFTBALL		1,938.46	5,930.04	152.05	3,900.00	4,232.70
75-5600-SOCCER		15,122.17	100,918.82	64.48	156,518.00	55,970.19
YOUTH ATHLETICS		34,302.38	179,979.72	60.57	297,143.00	133,060.59
80-4000-RENTALS		2,511.00	2,511.00	12.20	20,580.00	7,019.50
80-4100-MEMBERSHIPS		27,720.55	31,485.53	40.19	78,350.00	30,470.72
80-4300-DAILY FEES		46,736.00	47,436.00	34.85	136,100.00	65,272.00
80-4500-MERCHANDISE RESALE		0.00	0.00	0.00	25.00	0.00
80-4600-CONCESSION SALES/RENTAL		1,000.00	2,000.00	74.91	2,670.00	1,470.03
80-5000-LESSONS		12,403.37	16,662.37	41.14	40,500.00	13,833.18
80-5900-SPECIAL EVENTS		238.00	483.00	24.39	1,980.00	1,676.00
AQUATICS		90,608.92	100,577.90	35.89	280,205.00	119,741.43
85-3900-GRANTS		20,000.00	20,000.00	100.00	0.00	0.00
85-4000-RENTALS		35,572.43	340,466.80	44.42	766,400.00	354,878.49
85-4300-DAILY FEES		2,110.00	26,749.50	56.91	47,000.00	27,959.75
85-4500-MERCHANDISE RESALE		0.00	3,300.00	33.95	9,720.00	4,537.50
85-4600-CONCESSION SALES/RENTAL		94.83	3,340.34	42.82	7,800.00	4,469.91
85-5000-LESSONS		21,661.55	207,129.55	58.78	352,360.00	188,822.05
85-5100-CAMPS		7,679.00	7,679.00	14.77	52,000.00	12,134.90
85-5300-ADULT LEAGUES		0.00	36,500.00	30.42	120,000.00	66,342.00
85-5500-YOUTH LEAGUES		10,063.59	200,024.65	45.96	435,200.00	184,100.85
85-5900-SPECIAL EVENTS		0.00	0.00	0.00	3,600.00	8.00
ICE		97,181.40	845,189.84	47.11	1,794,080.00	843,253.45
TOTAL REVENUES		672,174.46	3,585,631.11	49.86	7,191,438.00	3,441,603.92
10-3400-INTERFUND CHARGES		79,359.00	476,154.00	50.00	952,302.00	465,390.00
10-7000-PAYROLL		58,802.15	345,724.73	47.22	732,218.00	310,163.87
10-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00	1,000.00	991.95
10-7200-EDUCATION/TRAINING		0.00	5,096.56	52.01	9,800.00	6,045.35
10-7300-CONTRACTED SERVICES		7,463.64	18,206.85	45.59	39,936.00	17,936.80
10-7400-SERVICE/RENTAL AGREEMENTS		2,394.00	7,560.00	31.50	24,000.00	7,884.00
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,032.00	112.89	1,800.00	1,793.00
10-7800-ADMINISTRATIVE		0.00	0.00	0.00	100.00	27.22
10-8000-UTILITIES		41,982.38	240,306.75	43.78	548,956.00	258,788.19
10-8100-EQUIPMENT		0.00	4,970.15	111.19	4,470.00	4,117.81
10-8300-FACILITY MAINTENANCE/REPAIR		11,213.45	32,009.05	75.23	42,550.00	26,950.12
10-9000-MISCELLANEOUS		6,744.98	38,984.97	55.14	70,700.00	36,177.36
ADMINISTRATION		207,959.60	1,171,045.06	48.23	2,427,832.00	1,136,265.67

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DB: Hoffman Estates

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
		MONTH 06/30/2017					
Fund 02 - RECREATION							
15-7000-PAYROLL		18,407.69		95,170.48	42.11	226,015.00	90,258.53
15-7200-EDUCATION/TRAINING		0.00		2,363.18	68.50	3,450.00	2,402.69
15-7300-CONTRACTED SERVICES		0.00		1,740.00	31.56	5,513.00	2,500.98
15-7500-SUPPLIES		24.95		2,472.50	74.70	3,310.00	1,189.53
15-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		2,310.38		7,993.18	83.33	9,592.00	7,888.16
15-7700-POSTAGE		0.00		24,045.82	58.22	41,300.00	31,450.34
15-7800-PRINTING/PUBLICATION		16,247.52		47,660.08	70.92	67,200.00	35,089.66
15-7900-ADVERTISING/PROMOTIONAL		1,054.17		2,905.49	44.63	6,510.00	3,297.83
C&M		38,044.71		184,350.73	50.80	362,890.00	174,077.72
20-7000-PAYROLL		14,427.78		99,401.10	48.44	205,188.00	105,426.46
20-7500-SUPPLIES		3,177.18		7,800.30	46.61	16,736.00	6,077.61
MAINTENANCE		17,604.96		107,201.40	48.31	221,924.00	111,504.07
32-4000-RENTALS		109.10		537.13	14.51	3,703.00	379.91
32-4200-GUEST SERVICES		347.06		977.34	50.48	1,936.00	475.72
32-5300-FITNESS PROGRAMS		678.18		3,365.12	53.16	6,330.00	2,779.84
32-7000-PAYROLL		8,254.36		52,677.05	47.89	109,990.00	53,448.30
32-7100-EMPLOYEE BENEFITS		0.00		0.00	0.00	2,090.00	98.59
32-7500-SUPPLIES		1,131.10		6,286.47	56.41	11,145.00	7,069.84
32-7900-ADVERTISING/PROMOTIONAL		217.00		553.00	30.79	1,796.00	819.50
32-8200-EQUIPMENT MAINTENANCE/REPAIR		772.63		4,422.75	56.70	7,800.00	3,217.61
TRIPHAHN CENTER		11,509.43		68,818.86	47.53	144,790.00	68,289.31
34-4000-RENTALS		375.08		1,692.58	18.23	9,286.00	7,960.30
34-4100-MEMBERSHIPS		38.92		1,184.63	29.99	3,950.00	1,840.91
34-4200-GUEST SERVICES		154.01		893.27	77.21	1,157.00	413.88
34-4500-MERCHANDISE RESALE		0.00		0.00	0.00	240.00	0.00
34-5000-GENERAL PROGRAMS		0.00		0.00	0.00	2,562.00	0.00
34-5100-LESSONS		0.00		778.40	43.90	1,773.00	492.80
34-5200-LEAGUES/TOURNAMENTS		0.00		260.00	50.98	510.00	210.00
34-5300-FITNESS PROGRAMS		416.71		5,275.13	35.47	14,872.00	7,294.10
34-7000-PAYROLL		6,258.81		38,277.67	49.96	76,609.00	37,006.92
34-7100-EMPLOYEE BENEFITS		0.00		0.00	0.00	1,850.00	472.68
34-7300-PROFESSIONAL SERVICES		2,646.00		5,292.00	100.00	0.00	0.00
34-7500-SUPPLIES		43.92		561.54	16.74	3,354.00	1,640.29
34-7900-ADVERTISING/PROMOTIONAL		0.00		702.00	35.67	1,968.00	588.00
34-8100-EQUIPMENT		0.00		1,898.93	41.92	4,530.00	149.99
34-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00		886.21	23.82	3,720.00	2,076.00
34-8300-FACILITY MAINTENANCE/REPAIR		2,922.62		4,278.96	33.12	12,920.00	3,350.06
WILLOW REC CENTER		12,856.07		61,981.32	44.49	139,301.00	63,495.93
50-4000-RENTALS		820.92		1,524.05	36.32	4,196.00	2,066.84
50-5000-GENERAL PROGRAMS		181.27		1,915.53	14.43	13,276.00	8,486.13
50-5100-DAY CAMPS		28,977.26		38,284.68	48.52	78,905.00	38,132.72
50-5300-GYMNASTICS		2,946.65		29,504.56	44.18	66,786.00	32,686.59
50-5400-ARTS AND CRAFTS		920.00		1,270.00	44.30	2,867.00	655.50
50-5500-MARTIAL ARTS		14,097.10		41,971.30	52.42	80,064.00	37,898.70
50-5800-VOGELI PRGM/EVENTS		31.08		835.61	15.80	5,290.00	2,387.45
50-5900-SPECIAL EVENTS		2,759.19		13,154.24	28.33	46,439.00	10,810.83
50-6100-DANCE		1,291.04		37,193.01	52.81	70,427.00	52,120.90
50-6200-ARCHERY		1,848.00		5,500.00	57.74	9,526.00	86 0.00
GENERAL PROGRAMMING		53,872.51		171,152.98	45.31	377,776.00	185,245.66

User: lcotshott

PERIOD ENDING 06/30/2017

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	06/30/2017					06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 02 - RECREATION							
55-5000-SENIOR PROGRAMS		1,557.26	48,950.84	54.71		89,474.00	64,913.73
SENIOR		1,557.26	48,950.84	54.71		89,474.00	64,913.73
60-5000-GENERAL PROGRAMS		191.51	16,629.66	47.49		35,018.00	16,544.00
60-5100-DAY CAMPS		52,052.51	65,311.12	41.93		155,756.00	53,856.23
60-5200-PRESCHOOL		605.27	79,249.42	48.64		162,933.00	80,539.83
60-5300-PARENT/TOT		137.75	4,397.37	48.82		9,007.00	3,912.74
60-5400-STAR		7,940.23	201,229.90	55.15		364,893.00	193,792.23
60-5500-ELC		13,964.14	96,290.28	42.65		225,774.00	102,043.46
EARLY CHILDHOOD		74,891.41	463,107.75	48.58		953,381.00	450,688.49
70-5000-GENERAL PROGRAMS		344.40	344.40	3.97		8,684.00	0.00
70-5300-BASKETBALL LEAGUES		0.00	4,604.54	25.90		17,780.00	10,230.36
70-5400-SOFTBALL LEAGUES		2,532.08	2,727.28	38.58		7,070.00	1,982.13
70-5500-FOOTBALL LEAGUES		0.00	0.00	0.00		5,126.00	0.00
ADULT ATHLETICS		2,876.48	7,676.22	19.86		38,660.00	12,212.49
75-5000-GENERAL PROGRAMS		1,461.30	8,822.26	21.44		41,155.00	3,549.89
75-5100-ATHLETIC CAMPS		0.00	0.00	0.00		10,500.00	0.00
75-5200-VOLLEYBALL		0.00	0.00	0.00		1,687.00	0.00
75-5300-BASKETBALL		0.00	21,508.82	95.90		22,429.00	20,531.28
75-5400-BASEBALL		2,742.01	4,511.90	23.13		19,506.00	11,663.19
75-5500-SOFTBALL		915.74	1,038.21	53.65		1,935.00	493.04
75-5600-SOCCER		26,653.32	63,083.31	68.63		91,916.00	13,458.56
YOUTH ATHLETICS		31,772.37	98,964.50	52.33		189,128.00	49,695.96
80-5000-LESSONS		5,558.26	5,584.51	34.13		16,363.00	3,334.73
80-5900-SPECIAL EVENTS		0.00	363.00	51.13		710.00	353.00
80-7000-PAYROLL		56,902.25	81,547.17	41.62		195,911.00	72,358.46
80-7100-EMPLOYEE BENEFITS		0.00	3,352.05	94.96		3,530.00	2,750.60
80-7200-EDUCATION/TRAINING		5,000.00	8,437.21	84.84		9,945.00	9,915.88
80-7300-CONTRACTED SERVICES		449.79	1,715.91	34.05		5,040.00	2,621.82
80-7500-SUPPLIES		4,068.47	11,613.84	60.23		19,281.00	11,703.81
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	350.00	77.78		450.00	450.00
80-7900-ADVERTISING/PROMOTIONAL		1,267.00	1,267.00	55.09		2,300.00	0.00
80-8000-UTILITIES		14,318.68	26,584.92	29.20		91,044.00	40,922.89
80-8100-EQUIPMENT		465.38	3,333.45	48.31		6,900.00	4,361.81
80-8200-EQUIPMENT MAINTENANCE/REPAIR		1,871.86	1,884.39	22.54		8,360.00	3,835.49
80-8300-FACILITY MAINTENANCE/REPAIR		625.93	5,824.74	58.25		10,000.00	11,679.12
AQUATICS		90,527.62	151,858.19	41.06		369,834.00	164,287.61
85-3400-INTERFUND CHARGES		66,667.00	400,002.00	50.00		800,000.00	393,750.00
85-4000-RENTALS		0.00	1,078.50	21.79		4,950.00	90.99
85-5000-LESSONS		12,505.74	72,082.66	65.38		110,257.00	50,314.57
85-5100-CAMPS		4,097.99	4,552.52	22.86		19,915.00	5,113.83
85-5300-ADULT LEAGUES		0.00	3,609.23	27.47		13,137.00	7,636.99
85-5500-YOUTH LEAGUES		5,237.92	78,782.56	59.86		131,607.00	68,299.59
85-7000-PAYROLL		32,976.25	199,275.63	47.37		420,692.00	203,936.74
85-7100-EMPLOYEE BENEFITS		0.00	0.00	0.00		1,500.00	0.00
85-7200-EDUCATION/TRAINING		0.00	109.69	21.94		500.00	0.00
85-7300-CONTRACTED SERVICES		8,035.14	14,138.10	71.40		19,800.00	87,983.13
85-7500-SUPPLIES		0.00	0.00	0.00		2,800.00	0.00

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PERIOD ENDING 06/30/2017

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 06/30/2017	06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 02 - RECREATION						
85-7600	PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	275.00	91.67	300.00	225.00
85-7800	ADMIN/MILEAGE REIMBURSEMENT	0.00	173.53	28.92	600.00	170.80
85-7900	ADVERTISING/PROMOTIONAL	0.00	845.09	35.21	2,400.00	0.00
85-8000	UTILITIES	351.00	3,153.00	37.54	8,400.00	2,990.00
85-8100	EQUIPMENT	0.00	6,051.02	86.44	7,000.00	0.00
85-8200	EQUIPMENT MAINTENANCE/REPAIR	68.89	615.83	8.65	7,120.00	689.49
85-8300	FACILITY MAINTENANCE/REPAIR	205.51	2,513.32	53.25	4,720.00	3,555.35
ICE		130,145.44	787,257.68	50.60	1,555,698.00	746,612.48
96-0100	2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	6,984.79
96-0400	ICE COMPRESSOR REBUILD	0.00	0.00	0.00	10,250.00	10,150.00
96-0800	SEA SPRINKLER SYSTEM	864.10	48,560.10	88.29	55,000.00	0.00
96-2400	TC RENOVATION	14,255.42	933,754.15	95.77	975,000.00	0.00
97-0210	VOG BARN FLOORING RPLC	0.00	0.00	0.00	15,000.00	0.00
97-0215	WRC MTG ROOM CARPET/TILE RPLC	0.00	0.00	0.00	13,000.00	0.00
97-0220	TC RE-KEY FACILITY	0.00	8,300.66	110.68	7,500.00	0.00
97-0235	ICE 100HP CONDENSOR	0.00	0.00	0.00	6,000.00	0.00
97-0245	TC GYM CEILING FANS	0.00	0.00	0.00	5,000.00	0.00
97-0250	ICE/WRC GYM SOUND SYSTEMS	0.00	0.00	0.00	9,000.00	0.00
97-0255	TC/WRC FITNESS EQUIPMENT	0.00	0.00	0.00	10,000.00	0.00
97-0260	WRC GYM/DANCE FLOOR RESURFACE	0.00	0.00	0.00	5,000.00	0.00
97-0270	SEA RPLC MAIN PUMP#2	0.00	15,933.70	100.00	0.00	0.00
97-0275	SEA PLUMBING/CONCRETE	4,139.34	12,615.58	100.00	0.00	0.00
CAPITAL PROJECTS		19,258.86	1,019,164.19	91.75	1,110,750.00	17,134.79
TOTAL EXPENDITURES		692,876.72	4,341,529.72	54.40	7,981,438.00	3,244,423.91
Fund 02 - RECREATION:						
TOTAL REVENUES		672,174.46	3,585,631.11	49.86	7,191,438.00	3,441,603.92
TOTAL EXPENDITURES		692,876.72	4,341,529.72	54.40	7,981,438.00	3,244,423.91
NET OF REVENUES & EXPENDITURES		(20,702.26)	(755,898.61)		(790,000.00)	197,180.01

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	06/30/2017	USED	AMENDED BUDGET	06/30/2016
		06/30/2017	06/30/2017			
Fund 07 - IMRF						
10-3500-TAXES		3,064.60	260,353.24	50.26	518,000.00	289,035.27
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	2,501.00	0.00
ADMINISTRATION		<u>3,064.60</u>	<u>260,353.24</u>	<u>50.02</u>	<u>520,501.00</u>	<u>289,035.27</u>
TOTAL REVENUES		<u>3,064.60</u>	<u>260,353.24</u>	<u>50.02</u>	<u>520,501.00</u>	<u>289,035.27</u>
10-3400-INTERFUND CHARGES		35,042.00	210,252.00	50.00	420,501.00	224,928.00
ADMINISTRATION		<u>35,042.00</u>	<u>210,252.00</u>	<u>50.00</u>	<u>420,501.00</u>	<u>224,928.00</u>
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>210,252.00</u>	<u>50.00</u>	<u>420,501.00</u>	<u>224,928.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		3,064.60	260,353.24	50.02	520,501.00	289,035.27
TOTAL EXPENDITURES		35,042.00	210,252.00	50.00	420,501.00	224,928.00
NET OF REVENUES & EXPENDITURES		<u>(31,977.40)</u>	<u>50,101.24</u>		<u>100,000.00</u>	<u>64,107.27</u>

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 06/30/2017	06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 08 - DEBT SERVICE						
08-0101-BAB REBATE		0.00	75,862.17	50.24	151,000.00	0.00
08-0170-2017-A LTD BOND ISSUE		0.00	0.00	0.00	4,900,000.00	0.00
08-0171-2017-B LTD BOND ISSUE		0.00	0.00	0.00	1,820,000.00	0.00
BOND PROCEEDS		0.00	75,862.17	1.10	6,871,000.00	0.00
10-3400-INTERFUND CHARGES		114,584.00	687,504.00	45.83	1,500,000.00	682,500.00
10-3500-TAXES		(1,491.03)	1,660,593.58	49.42	3,360,000.00	1,692,595.21
ADMINISTRATION		113,092.97	2,348,097.58	48.31	4,860,000.00	2,375,095.21
TOTAL REVENUES		113,092.97	2,423,959.75	20.66	11,731,000.00	2,375,095.21
09-0060-2006 LTD BOND ISSUE		120,000.00	120,000.00	2.50	4,800,000.00	120,000.00
09-0101-2010A ALT BOND ISSUE		233,134.00	233,134.00	50.00	466,268.00	233,134.00
09-0102-2010C ALT BOND ISSUE		519,440.01	519,440.01	50.00	1,038,880.00	519,440.00
09-0103-2010B BOND ISSUE		33,446.00	33,446.00	12.53	266,892.00	37,151.00
09-0131-2013 ALT BOND ISSUE		404,869.00	404,869.00	50.00	809,738.00	404,869.00
09-0141-2014 ALT BOND ISSUE		308,531.00	308,531.00	43.03	717,063.00	309,531.01
09-0150-2015 LTD BOND ISSUE		0.00	0.00	0.00	0.00	13,950.00
09-0160-2016 LTD BOND ISSUE		21,825.00	21,825.00	0.74	2,953,650.00	0.00
09-0170-2017-A LTD BOND ISSUE		0.00	0.00	0.00	208,000.00	0.00
BOND PAYMENTS		1,641,245.01	1,641,245.01	14.58	11,260,491.00	1,638,075.01
10-0170-2017-A LTD BOND ISSUE		0.00	14,000.00	14.00	100,000.00	0.00
10-0171-2017-B LTD BOND ISSUE		0.00	0.00	0.00	35,509.00	0.00
ADMINISTRATION		0.00	14,000.00	10.33	135,509.00	0.00
TOTAL EXPENDITURES		1,641,245.01	1,655,245.01	14.52	11,396,000.00	1,638,075.01
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		113,092.97	2,423,959.75	20.66	11,731,000.00	2,375,095.21
TOTAL EXPENDITURES		1,641,245.01	1,655,245.01	14.52	11,396,000.00	1,638,075.01
NET OF REVENUES & EXPENDITURES		(1,528,152.04)	768,714.74		335,000.00	737,020.20

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 06/30/2017	06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 09 - SPECIAL RECREATION						
10-3500-TAXES		(25,672.74)	257,344.77	43.62	590,000.00	257,492.81
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	500.00	0.00
ADMINISTRATION		(25,672.74)	257,344.77	43.58	590,500.00	257,492.81
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TOTAL REVENUES		(25,672.74)	257,344.77	43.58	590,500.00	257,492.81
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10-6400-SPECIAL ASSESSMENT		0.00	149,095.49	50.00	298,200.00	152,286.39
10-6450-SPECIAL REC RENTAL ALLOCATION		7,155.00	42,930.00	50.00	85,860.00	42,930.00
ADMINISTRATION		7,155.00	192,025.49	50.00	384,060.00	195,216.39
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96-1900-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	57,349.69
96-2000-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	28,644.25
96-2100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	93,262.72
97-0100-SEA CONCRETE WALKWAY		0.00	9,000.00	100.00	9,000.00	0.00
97-0200-SHOE FACTORY BIKE TRAIL		0.00	0.00	0.00	7,500.00	0.00
97-0300-VICTORIA SOUTH PATH REPAIR		10,727.00	10,727.00	61.30	17,500.00	0.00
97-0500-COLONY PLAYGROUND RPLC		4,600.00	7,500.00	100.00	7,500.00	0.00
97-0600-VICTORIA S PLAYGROUND RPLC		0.00	30,750.00	97.81	31,440.00	0.00
97-0700-EVERGREEN PATH REPAIR		5,880.04	37,980.88	98.65	38,500.00	0.00
CAPITAL PROJECTS		21,207.04	95,957.88	86.11	111,440.00	179,256.66
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TOTAL EXPENDITURES		28,362.04	287,983.37	58.12	495,500.00	374,473.05
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Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		(25,672.74)	257,344.77	43.58	590,500.00	257,492.81
TOTAL EXPENDITURES		28,362.04	287,983.37	58.12	495,500.00	374,473.05
NET OF REVENUES & EXPENDITURES		(54,034.78)	(30,638.60)		95,000.00	(116,980.24)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 06/30/2017	06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 10 - FICA						
10-3500-TAXES		3,677.32	312,423.68	50.39	620,000.00	289,035.27
10-3600-INVESTMENT INCOME		0.00	0.00	0.00	1,025.00	0.00
ADMINISTRATION		<u>3,677.32</u>	<u>312,423.68</u>	<u>50.31</u>	<u>621,025.00</u>	<u>289,035.27</u>
TOTAL REVENUES		<u>3,677.32</u>	<u>312,423.68</u>	<u>50.31</u>	<u>621,025.00</u>	<u>289,035.27</u>
10-3400-INTERFUND CHARGES		47,586.00	285,516.00	50.00	571,025.00	268,578.00
ADMINISTRATION		<u>47,586.00</u>	<u>285,516.00</u>	<u>50.00</u>	<u>571,025.00</u>	<u>268,578.00</u>
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>285,516.00</u>	<u>50.00</u>	<u>571,025.00</u>	<u>268,578.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		3,677.32	312,423.68	50.31	621,025.00	289,035.27
TOTAL EXPENDITURES		47,586.00	285,516.00	50.00	571,025.00	268,578.00
NET OF REVENUES & EXPENDITURES		<u>(43,908.68)</u>	<u>26,907.68</u>		<u>50,000.00</u>	<u>20,457.27</u>

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PERIOD ENDING 06/30/2017

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	06/30/2017					06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 11 - PSSWC							
10-3400-INTERFUND CHARGES		10,303.00		61,818.00	50.00	123,626.00	68,334.00
10-4000-RENTALS		18,235.42		129,392.12	56.96	227,180.00	117,954.89
10-4500-MERCHANDISE RESALE		177.49		1,351.08	32.17	4,200.00	2,098.24
10-9000-MISCELLANEOUS		0.00		272.50	100.00	0.00	14.15
ADMINISTRATION		28,715.91		192,833.70	54.32	355,006.00	188,401.28
30-4000-RENTALS		287.00		3,381.50	56.36	6,000.00	2,932.50
30-4100-MEMBERSHIPS		156,718.96		942,657.97	51.15	1,843,000.00	971,012.05
30-4200-GUEST SERVICES		13,441.07		80,567.85	41.48	194,255.00	95,941.67
30-4500-PRO SHOP		0.00		5.99	100.00	0.00	50.58
30-5100-TENNIS		23,912.60		136,626.90	49.13	278,070.00	146,753.63
PSSWC FITNESS		194,359.63		1,163,240.21	50.11	2,321,325.00	1,216,690.43
50-5000-GENERAL PROGRAMS		209.99		3,518.99	29.32	12,000.00	5,737.01
50-5200-SPORTS PROGRAMS		780.00		4,358.00	36.47	11,950.00	5,531.50
50-6000-EARLY CHILDHOOD		5,033.00		12,813.00	70.06	18,288.00	11,984.40
GENERAL PROGRAMMING		6,022.99		20,689.99	48.98	42,238.00	23,252.91
80-4100-MEMBERSHIPS		1,194.06		6,196.61	39.26	15,782.00	8,182.37
80-5000-LESSONS		14,419.32		69,095.82	38.10	181,331.00	79,594.43
AQUATICS		15,613.38		75,292.43	38.20	197,113.00	87,776.80
TOTAL REVENUES		244,711.91		1,452,056.33	49.80	2,915,682.00	1,516,121.42
10-3400-INTERFUND CHARGES		63,782.00		382,692.00	50.00	765,374.00	378,462.00
10-4000-RENTALS		588.96		5,529.31	39.54	13,983.00	8,201.64
10-7000-PAYROLL		52,660.45		314,140.40	48.93	642,019.00	340,267.75
10-7100-EMPLOYEE BENEFITS		0.00		0.00	0.00	1,500.00	0.00
10-7200-EDUCATION/TRAINING		0.00		522.71	15.04	3,475.00	1,965.07
10-7300-CONTRACTED SERVICES		751.58		4,335.14	51.43	8,430.00	4,532.22
10-7400-SERVICE/RENTAL AGREEMENTS		0.00		67.59	9.39	720.00	248.99
10-7500-SUPPLIES		436.33		2,158.01	38.54	5,600.00	3,517.87
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		5,827.67		17,652.19	70.31	25,108.00	12,003.02
10-7800-ADMINISTRATIVE		33.26		82.00	100.00	0.00	0.00
10-8000-UTILITIES		23,873.82		127,574.70	49.41	258,180.00	121,915.57
10-8100-EQUIPMENT		0.00		0.00	0.00	0.00	284.89
10-9000-MISCELLANEOUS		4,074.62		26,069.66	50.38	51,742.00	26,375.26
ADMINISTRATION		152,028.69		880,823.71	49.59	1,776,131.00	897,774.28
15-7300-CONTRACTED SERVICES		200.00		2,520.00	53.85	4,680.00	2,850.00
15-7800-PRINTING/PUBLICATION		406.67		15,638.78	42.85	36,500.00	25,912.38
15-7900-ADVERTISING/PROMOTIONAL		381.18		4,559.83	48.77	9,350.00	4,660.80
C&M		987.85		22,718.61	44.96	50,530.00	33,423.18
20-7000-PAYROLL		9,592.06		54,877.36	47.11	116,492.00	56,476.82
20-7300-CONTRACTED SERVICES		11,287.50		67,725.00	53.99	125,448.00	67,725.00
20-7500-SUPPLIES		0.00		2,194.63	24.38	9,000.00	3,772.04
20-8100-EQUIPMENT		0.00		0.00	0.00	600.00	93 0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00		3,598.81	48.63	7,400.00	2,354.92

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DB: Hoffman Estates

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 06/30/2017	06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 11 - PSSWC						
20-8300-FACILITY MAINTENANCE/REPAIR		2,004.38	30,588.21	76.82	39,820.00	29,931.94
MAINTENANCE		22,883.94	158,984.01	53.21	298,760.00	160,260.72
30-4200-GUEST SERVICES		12,079.92	68,476.60	45.19	151,524.00	74,419.64
30-5000-GENERAL PROGRAMS		8,131.82	48,730.00	50.90	95,743.00	58,207.88
30-5100-TENNIS		13,926.40	96,774.00	49.16	196,853.00	96,602.00
30-7000-PAYROLL		2,382.19	12,909.85	59.26	21,784.00	16,399.46
30-7500-SUPPLIES		3,113.69	31,662.06	49.09	64,500.00	40,169.81
30-8100-EQUIPMENT		0.00	0.00	0.00	1,500.00	0.00
30-8200-EQUIPMENT MAINTENANCE/REPAIR		3,350.00	10,348.39	45.79	22,600.00	18,591.94
PSSWC FITNESS		42,984.02	268,900.90	48.49	554,504.00	304,390.73
50-5000-GENERAL PROGRAMS		593.62	3,346.81	37.09	9,024.00	6,189.27
50-5200-SPORTS PROGRAMS		455.74	2,532.95	31.82	7,960.00	3,045.34
50-6000-EARLY CHILDHOOD		221.69	4,885.59	39.43	12,391.00	7,667.40
GENERAL PROGRAMMING		1,271.05	10,765.35	36.65	29,375.00	16,902.01
80-5000-LESSONS		5,784.99	34,171.54	40.32	84,745.00	42,059.15
80-7500-SUPPLIES		116.00	5,299.69	50.78	10,437.00	5,002.78
80-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	50.00	8.33	600.00	580.00
80-8200-EQUIPMENT MAINTENANCE/REPAIR		5,462.30	14,560.91	182.01	8,000.00	5,234.46
AQUATICS		11,363.29	54,082.14	52.11	103,782.00	52,876.39
96-0300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	14,810.23
97-1120-PS FITNESS EQUIPMENT		36,620.00	36,620.00	20.93	175,000.00	0.00
97-1130-PS COPIER		0.00	0.00	0.00	7,500.00	0.00
97-1140-CAFE RECONSTRUCTION		0.00	0.00	0.00	10,500.00	0.00
97-1150-PS GYM FLOOR RESURFACE		0.00	0.00	0.00	9,600.00	0.00
97-1160-WET AREA LOCKER ROOM DESIGN		18,436.51	95,969.54	12.80	750,000.00	0.00
CAPITAL PROJECTS		55,056.51	132,589.54	13.92	952,600.00	14,810.23
TOTAL EXPENDITURES		286,575.35	1,528,864.26	40.60	3,765,682.00	1,480,437.54
Fund 11 - PSSWC:						
TOTAL REVENUES		244,711.91	1,452,056.33	49.80	2,915,682.00	1,516,121.42
TOTAL EXPENDITURES		286,575.35	1,528,864.26	40.60	3,765,682.00	1,480,437.54
NET OF REVENUES & EXPENDITURES		(41,863.44)	(76,807.93)		(850,000.00)	35,683.88

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH	06/30/2017					06/30/2017	USED	AMENDED BUDGET	06/30/2016
Fund 12 - CAPITAL							
10-3400-INTERFUND CHARGES		26.00		156.00	49.68	314.00	414.00
10-3600-INVESTMENT INCOME		0.00		0.00	0.00	15,600.00	0.00
10-3900-GRANT REIMBURSEMENT		0.00		0.00	0.00	3,000.00	0.00
10-4100-BOND		0.00		0.00	0.00	1,500,000.00	0.00
ADMINISTRATION		26.00		156.00	0.01	1,518,914.00	414.00
TOTAL REVENUES		26.00		156.00	0.01	1,518,914.00	414.00
10-3400-INTERFUND CHARGES		9,779.00		58,674.00	50.00	117,348.00	57,546.00
10-7300-CONTRACTED SERVICES		0.00		564.78	3.13	18,066.00	1,346.00
ADMINISTRATION		9,779.00		59,238.78	43.75	135,414.00	58,892.00
95-1700-2015 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	7,735.90
96-0200-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	30,176.96
96-0300-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	57,532.00
96-0400-ICE COMPRESSOR REBUILD		0.00		0.00	0.00	0.00	19,775.35
96-0500-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	10,925.56
96-0600-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	66,932.07
96-0700-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	38,950.00
96-1000-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	7,950.00
96-1100-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	3,600.00
96-1200-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	22,989.25
96-1400-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	290,600.04
96-1500-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	38,170.00
96-1900-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	48,313.45
96-2000-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	60,801.29
96-2100-2016 CAPITAL PROJECTS		0.00		0.00	0.00	0.00	78,008.31
96-2400-TC RENOVATION		0.00		2,673.36	13.37	20,000.00	24,228.43
97-0300-VICTORIA SOUTH PATH REPAIR		6,330.00		10,700.00	100.00	10,700.00	0.00
97-0400-WESTBURY PATH REPAIR		12,069.00		20,269.00	88.13	23,000.00	0.00
97-0500-COLONY PLAYGROUND RPLC		1,100.00		15,152.55	35.65	42,500.00	0.00
97-0600-VICTORIA S PLAYGROUND RPLC		1,247.06		74,593.46	100.39	74,300.00	0.00
97-0700-EVERGREEN PATH REPAIR		19,195.26		43,542.26	81.39	53,500.00	0.00
97-0800-BPC GREENS KING VI		0.00		0.00	0.00	60,000.00	0.00
97-0900-MAINT GRACO RIDING STRIPER		0.00		11,000.00	78.57	14,000.00	0.00
97-1100-MAINT TORO Z-TURN MOWER		0.00		11,644.00	58.22	20,000.00	0.00
97-1300-MAINT CHEVY PICKUP		25,400.50		32,041.01	97.09	33,000.00	0.00
97-1500-MAINT CHEVY EXTENDED CAB PICKUP		25,857.00		27,263.51	77.90	35,000.00	0.00
97-1600-MAINT CHEVY 1-TON PICKUP		0.00		433.26	1.10	39,300.00	0.00
97-1700-EISENHOWER TRACK RESURFACE		0.00		0.00	0.00	60,000.00	0.00
97-1800-PARKING LOT PATCH		48,819.42		82,484.62	80.08	103,000.00	0.00
97-1900-MAINT FUEL PUMP RPLC		0.00		43.20	0.15	28,000.00	0.00
97-2000-ROOF REPAIR		0.00		7,140.00	71.40	10,000.00	0.00
97-2100-COURT CRACKFILL		0.00		0.00	0.00	45,000.00	0.00
97-2300-SEA SAND PLAY AREA		3,186.99		43,620.52	94.21	46,300.00	0.00
97-2500-PSSWC TENNIS COURT RESURFACE		0.00		0.00	0.00	20,300.00	0.00
97-2600-PSSWC ROOF RTU 4/5/8		4,500.00		26,100.00	96.67	27,000.00	0.00
97-2700-BPC GOLF CART PURCHASE		0.00		393,056.27	101.93	385,600.00	0.00
97-2800-CHINO PARK GARDENS		0.00		0.00	0.00	5,000.00	0.00
97-2900-WRC GYM RTU-1		0.00		0.00	0.00	23,000.00	0.00
97-3000-WRC RTU-6		0.00		0.00	0.00	25,000.00	0.00
CAPITAL PROJECTS		147,705.23		801,757.02	66.62	1,203,500.00	950,688.61

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
Fund 12 - CAPITAL						
	TOTAL EXPENDITURES	157,484.23	860,995.80	64.31	1,338,914.00	865,580.61
Fund 12 - CAPITAL:						
	TOTAL REVENUES	26.00	156.00	0.01	1,518,914.00	414.00
	TOTAL EXPENDITURES	157,484.23	860,995.80	64.31	1,338,914.00	865,580.61
	NET OF REVENUES & EXPENDITURES	(157,458.23)	(860,839.80)		180,000.00	(865,166.61)

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PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
		MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED		
Fund 14 - BPC						
10-3400-INTERFUND CHARGES		11,141.00	66,846.00	50.00	133,692.00	48,894.00
10-3600-INVESTMENT INCOME		0.00	163.78	10.92	1,500.00	0.00
10-3800-ADVERTISING		0.00	2,000.00	57.97	3,450.00	2,014.80
10-4000-RENTALS		765.00	4,590.00	22.75	20,180.00	4,590.00
10-4600-CONCESSIONS		0.00	0.00	0.00	0.00	1,409.28
10-9000-MISCELLANEOUS		857.85	1,104.12	14.72	7,500.00	1,312.52
ADMINISTRATION		12,763.85	74,703.90	44.92	166,322.00	58,220.60
40-4000-RENTALS		68,581.75	165,851.29	40.87	405,800.00	176,105.96
40-4100-MEMBERSHIPS		509.00	13,276.00	100.02	13,273.00	13,377.99
40-4200-GUEST SERVICES		2,155.00	13,490.00	68.55	19,680.00	7,570.00
40-4300-GREENS FEES - RES		13,121.00	29,211.30	36.60	79,817.00	29,968.04
40-4400-GREENS FEES - NON		67,867.66	175,455.23	43.71	401,398.00	182,965.47
40-4500-MERCHANDISE RESALE		21,589.76	47,920.20	52.29	91,650.00	47,640.78
40-5000-GENERAL PROGRAMS		5,971.00	10,761.00	31.60	34,055.00	14,339.28
40-5100-TOURNAMENTS		32,858.00	35,060.00	22.23	157,700.00	49,465.00
40-5200-DRIVING RANGE FEES		26,861.65	64,408.99	48.64	132,415.00	61,329.84
40-9000-MISCELLANEOUS		84.78	119.28	7.95	1,500.00	346.85
GOLF OPERATIONS		239,599.60	555,553.29	41.54	1,337,288.00	583,109.21
45-4000-RENTALS		6,292.11	15,236.11	58.60	26,000.00	15,424.39
45-4500-TOBACCO		361.73	772.51	28.09	2,750.00	1,156.36
45-4600-FOOD		74,316.29	166,472.36	36.99	450,000.00	185,295.68
45-4700-BEVERAGE		69,455.33	127,007.44	37.03	343,000.00	144,178.42
45-4900-GRATUITIES		16,831.15	35,032.31	33.36	105,000.00	39,508.58
45-9000-MISCELLANEOUS		79.77	56.30	100.00	0.00	(60.10)
FOOD & BEVERAGE		167,336.38	344,577.03	37.18	926,750.00	385,503.33
TOTAL REVENUES		419,699.83	974,834.22	40.11	2,430,360.00	1,026,833.14
10-3400-INTERFUND CHARGES		12,956.00	77,736.00	27.72	280,466.00	63,972.00
10-7000-PAYROLL		21,283.41	120,499.62	45.78	263,212.00	144,574.12
10-7100-EMPLOYEE BENEFITS		42.87	858.97	103.99	826.00	1,109.65
10-7200-EDUCATION/TRAINING		128.00	1,191.91	99.33	1,200.00	745.86
10-7300-CONTRACTED SERVICES		1,085.16	7,805.32	40.65	19,199.00	9,694.60
10-7400-SERVICE/RENTAL AGREEMENTS		130.83	251.86	83.95	300.00	122.55
10-7500-SUPPLIES		549.15	4,440.99	58.43	7,600.00	5,918.99
10-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		732.27	8,763.85	68.87	12,725.00	9,270.56
10-7800-ADMINISTRATIVE		0.00	0.00	0.00	0.00	45.00
10-8000-UTILITIES		13,090.64	53,951.94	44.29	121,820.00	59,729.18
10-8100-EQUIPMENT		0.00	3,038.89	86.83	3,500.00	555.15
10-8300-FACILITY MAINTENANCE/REPAIR		3,523.34	9,495.37	46.32	20,500.00	13,284.15
10-9000-MISCELLANEOUS		5,708.61	15,927.42	43.05	37,000.00	16,220.08
ADMINISTRATION		59,230.28	303,962.14	39.56	768,348.00	325,241.89
20-6000-MANAGEMENT		0.00	0.00	0.00	0.00	182,862.89
20-7000-PAYROLL		39,442.50	169,262.24	46.93	360,642.00	0.00
20-7100-EMPLOYEE BENEFITS		753.66	943.16	63.05	1,496.00	1,191.47
20-7200-EDUCATION/TRAINING		0.00	1,474.04	58.96	2,500.00	959.22
20-7300-CONTRACTED SERVICES		650.50	4,138.00	75.65	5,470.00	97 296.99
20-7400-SERVICE/RENTAL AGREEMENTS		0.00	700.00	26.92	2,600.00	0.00

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
		MONTH 06/30/2017	YTD BALANCE 06/30/2017			
Fund 14 - BPC						
20-7500-SUPPLIES		133.38	2,392.89	83.14	2,878.00	4,293.76
20-7600-PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	1,015.00	20.93	4,850.00	1,010.00
20-8000-UTILITIES		1,883.19	9,845.66	34.59	28,460.00	12,492.66
20-8100-EQUIPMENT		27.62	39.58	7.92	500.00	0.00
20-8200-EQUIPMENT MAINTENANCE/REPAIR		1,369.25	12,345.03	46.24	26,700.00	19,815.38
20-8300-FACILITY MAINTENANCE/REPAIR		0.00	536.10	8.94	6,000.00	0.00
20-8400-PROPERTY MAINTENANCE		1,754.77	71,951.46	83.39	86,280.00	76,555.42
20-8500-FUEL/LUBRICANTS		1,381.41	4,545.15	26.86	16,920.00	4,945.93
MAINTENANCE		47,396.28	279,188.31	51.20	545,296.00	304,423.72
40-4000-RENTALS		863.50	863.50	19.19	4,500.00	1,851.98
40-4200-GUEST SERVICES		775.00	2,292.00	15.28	15,000.00	2,395.61
40-4500-MERCHANDISE RESALE		8,281.54	27,426.00	40.02	68,529.00	34,026.03
40-5000-GENERAL PROGRAMS		2,681.09	4,669.76	28.18	16,570.00	7,342.17
40-5100-TOURNAMENTS		0.00	7,700.99	39.74	19,378.00	8,914.80
40-7000-PAYROLL		24,666.57	75,777.40	46.50	162,961.00	70,551.30
40-7100-EMPLOYEE BENEFITS		0.00	2,921.46	99.71	2,930.00	2,791.51
40-7200-EDUCATION/TRAINING		0.00	115.00	10.00	1,150.00	1,049.26
40-7300-CONTRACTED SERVICES		0.00	590.00	33.71	1,750.00	570.00
40-7500-SUPPLIES		0.00	1,174.61	48.66	2,414.00	1,356.79
40-7800-ADMINISTRATIVE		196.60	1,526.88	66.39	2,300.00	887.02
40-7900-ADVERTISING/PROMOTIONAL		29.05	266.95	11.86	2,250.00	1,153.00
40-8100-EQUIPMENT		283.50	12,511.79	78.20	16,000.00	2,766.23
40-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	500.00	0.00
GOLF OPERATIONS		37,776.85	137,836.34	43.59	316,232.00	135,655.70
45-4000-RENTALS		0.00	750.00	21.43	3,500.00	2,680.00
45-4500-TOBACCO		0.00	1,496.16	93.51	1,600.00	841.32
45-4600-FOOD		22,784.08	56,010.94	37.72	148,500.00	66,676.59
45-4700-BEVERAGE		16,453.91	35,116.23	39.38	89,180.00	39,074.24
45-7000-PAYROLL		42,702.14	171,195.41	43.74	391,420.00	174,974.25
45-7100-EMPLOYEE BENEFITS		72.60	3,190.65	110.94	2,876.00	2,072.06
45-7300-CONTRACTED SERVICES		1,430.25	9,316.77	45.63	20,420.00	6,442.72
45-7400-SERVICE/RENTAL AGREEMENTS		2,818.48	11,971.02	47.88	25,000.00	10,219.74
45-7500-SUPPLIES		2,926.82	10,713.94	56.90	18,830.00	10,547.15
45-7800-ADMINISTRATIVE		0.00	1,260.00	61.46	2,050.00	175.70
45-7900-ADVERTISING/PROMOTIONAL		1,351.41	6,004.08	34.10	17,608.00	13,998.50
45-8100-EQUIPMENT		0.00	4,260.58	65.55	6,500.00	0.00
45-8200-EQUIPMENT MAINTENANCE/REPAIR		0.00	2,161.31	72.04	3,000.00	1,301.76
FOOD & BEVERAGE		90,539.69	313,447.09	42.91	730,484.00	329,004.03
90-0010-LEASE AGREEMENT		4,700.96	14,102.88	47.01	30,000.00	26,832.00
90-0020-LEASE AGREEMENT		0.00	0.00	0.00	0.00	25,783.34
96-0100-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	6,770.39
96-0200-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	18,558.54
96-0300-2016 CAPITAL PROJECTS		0.00	0.00	0.00	0.00	7,136.47
97-3800-BPC BUNKER RENOVATION		0.00	40,162.50	100.41	40,000.00	0.00
CAPITAL PROJECTS		4,700.96	54,265.38	77.52	70,000.00	85,080.74
TOTAL EXPENDITURES		239,644.06	1,088,699.26	44.80	2,430,360.00	1,179,406.08

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2017	YTD BALANCE 06/30/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 06/30/2016
Fund 14 - BPC						
Fund 14 - BPC:						
TOTAL REVENUES		419,699.83	974,834.22	40.11	2,430,360.00	1,026,833.14
TOTAL EXPENDITURES		239,644.06	1,088,699.26	44.80	2,430,360.00	1,179,406.08
NET OF REVENUES & EXPENDITURES		180,055.77	(113,865.04)		0.00	(152,572.94)