



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



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

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 22, 2017
7:20 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - A. July 25, 2017
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. PSSWC Locker Room Project / M17-096
 - B. PSSWC Custodial Bids / M17-097
 - C. NWSRA Member District Annual Assessment Resolution R17-002 / M17-094
 - D. Balanced Scorecard / M17-095
 - E. Administrative & Finance report / M17-093
 - F. Open and Paid Invoice Register: \$710,587.74
 - G. 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.



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



**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
July 25, 2017**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on July 25, 2017 at 7:20 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Bickham, Comm Rep Katis, Musial, Winner, Chairman Kilbridge

Absent: Comm Rep Chhatwani and Utas

Also Present: Executive Director Bostrom, Deputy Director/A&F Director Talsma, P&D Director Buczkowski

Audience: President Kaplan, Commissioners R. Evans, Kinnane, McGinn, Mr. Lingl of the Indiana, Illinois, Iowa Foundation for Fair Contracting

2. Approval of Agenda:

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

3. Minutes:

Comm Rep Musial noted that the minutes should refer to the GASB. Comm Rep Winner made a motion, seconded by Comm Rep Katis to approve the minutes of the meeting as amended. The motion carried by voice vote.

4. Comments from the Audience:

Mr. and Mrs. Waclawski addressed the committee to request that the port-o-let located across from their home be removed as the park was not scheduled for any athletics and the bathroom was only being used by UPS, Fed Ex drivers and other outside people.

Executive Director Bostrom explained that Chestnut Park had been the lacrosse athletic practice field so a port-o-let with an enclosure had been placed at that location. He said he would check with Rec staff to see if the field was not being scheduled and determine if the port-o-let and possibly the enclosure structure could be removed noting that the district did not pay to maintain port-o-lets for non-participant use.

Commissioner McGinn questioned if anyone was practicing there anymore and Executive Director Bostrom explained that it was not a primary practice field so if it was not necessary and not scheduled, there would be no need for the port-o-let.

Commissioner K. Evans asked about removing the enclosure structure and Executive Director Bostrom explained that he believed that the structures had been built to be easily removed.

5. Old Business:

None

6. New Business:

A. A&F Report and 2Q Goas/M17-083:

Deputy Director Talsma reviewed the report noting that the district had received a statement saying that the IMRF was 99.5% funded. With the fund balances as they are, the account could be considered 100% funded.

Comm Rep Kafis asked about the sales tax issue and Deputy Director Talsma explained that the district had passed a policy to address the issue but it was on hold as the sales tax issue was on hold with the state.

Comm Rep Kafis asked about the 2006 Bond Issue and Deputy Director Talsma explained that they were seeing over 5% on the yield or \$600,000+ in savings. It was noted that the total bond was about \$8,000,000 and the final component of the re-structuring. It was noted to be considered worth the savings.

Commissioner Bickham asked about IMRF and if it would show on the property tax. Deputy Director Talsma explained that it could be seen as a

line item but that it might be delayed a year on the tax bill given how the taxes were collected and shown.

Commissioner Bickham asked about the PCI certification delay and Deputy Director Talsma noted that staff was working on this. He explained that the district was fully compliant but might need to look at another vendor who was also fully compliant.

Comm Rep Katis made a motion, seconded by Comm Rep Musial to send the A&F Report and 2Q Goals M17-083 to the board as presented. The motion carried by voice vote.

B. Open and Paid Invoice Register:

Comm Rep Winner asked about the GPS lease double entry on page 40 to PNC and Deputy Director Talsma explained that the district was only making 5 total payments of \$4700.96 but sometimes, timing showed 2 payments on one register.

Commissioner Kilbridge asked about the payment to Dual Temps and Deputy Director Talsma explained that it was for the ice rink on one machine with multiple components for annual maintenance.

Commissioner Kilbridge also asked about First Serve Tennis as they had a number of listed payments and Deputy Director Talsma explained that they did a large amount of business, especially over the summer.

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 \$960,202.70. The motion carried by voice vote.

C. Revenue and Expenditure Report:

Deputy Director Talsma noted that the district was operating within their budget. He also mentioned that a new ice rink had opened in Mt. Prospect and was giving the district some competition.

Comm Rep Katis asked about the \$1.1 million in expenses this year and Deputy Director Talsma reminded them to keep an eye on the Capitals as this year they had renovated the north side and were presently renovating the wet areas at PSSWC.

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 said he had been to Music the Park and the HEPD sign looked great.

Commissioner Bickham said it was a good job on getting Amazon Smiles up and running for donations.

Comm Rep Katis also commented on seeing the picture in the paper of the lady that won and donated the \$20,000 grant to the district's ice rink.

Comm Rep Winner said he had attended a golf outing on Sunday and BPC was in great shape. He questioned when the gambling machines had been removed and Executive Director Bostrom said it was done in September 2016 and that they were making much more money on the Hole-In-One.

Comm Rep Musial reminded everyone of the Foundation's Uncorked and Untapped Event coming September 15th.

Chairman Kilbridge asked about the email questions on the Financials and it was determined that those questions would continue to be attached to the appropriate minutes for record keeping purposes, however they would not be copied as part of the committee packet's minutes for approval.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:50 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM M17-096

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director Admin & Finance
Gary Buczkowski, Director Planning & Development
Mike Kies, Director Recreation & Facilities
Re: PSSWC Locker Room Project
Date: August 17, 2017

Background

On August 15, 2017 staff requested via email the Board to approve a change order to increase the PSSWC locker room project budget for an amount not to exceed \$90,000 or \$890,000 total. The details of the change order request are outlined in the attached Memorandum M17-092. The Board, through email, approved the request on August 15th.

Implications

Illinois state law authorizes approval of expenditures determined to be an emergency that if not otherwise approved on a timely basis would adversely impact the programs, facilities or services provided by the park district. This expenditure meets the criteria as an emergency expenditure as postponing the approval of the change order would have adversely impacted the completion date of the project and ultimately the PSSWC membership. Following the Board's approval of an emergency expenditure, the Board is required, at their next regularly scheduled Board meeting, to ratify the emergency expenditure previously approved.

Recommendation

The A&F Committee recommends the Board ratify the expenditure of \$90,000 for the PSSWC wet areas renovation project budget which includes funds to be paid to OPCON in the amount not to exceed \$97,000. Funds for this increase in the budget will come from the PSSWC Fund Balance.

MEMORANDUM NO. M17-092

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Gary Buczkowski, Director of Planning & Development
RE: PSSWC Wet Areas Project
DATE: August 14, 2017

Background:

The park board previously approved a budget of \$800,000 for the renovation of the wet areas within the club locker rooms at PSSWC. In addition, the board awarded a contract to Opcon Ltd for \$702,050. Also included in the \$800,000 were monies to cover the fees associated with the design work /environmental consulting and a project contingency which now at \$21,605.

Work began on July 10, 2017 and is scheduled to be completed by September 29, 2017. The contract with Opcon included a twelve week time frame and a \$50,000 Owner Allowance built into the bid to cover unforeseen issues.

Implications:

At present, Opcon, the district's contractor along with his subs have replaced all the structural wall and concrete board and are preparing for the installation of the plaster ceilings. During the first half of this project's allotted time there have been several change orders approved and costs paid for from the Owner's Allowance. These include:

- Tile base in toilet areas so as to transition between the new floor tile and the existing 2x2 wall tile retained as a cost saving item. At a cost of \$6,140.
- Addition of second steam generator. This item found necessary upon submittals whereby the manufacturer stated that the existing steam generator is now manufactured could not independently supply steam to more than one space at the necessary times. In addition to the generator, additional electrical needed to be run to power the generator. At a cost of \$21,969.
- Sprinkler system leaks: Upon removal of the ceiling grid and plaster in the wet areas, a number of the black pipe connections were dripping and/or showing signs of dripping. At a cost of \$1,174.
- Removal of cork floor in massage rooms that was under the existing carpet that was scheduled to be replaced. At a cost of \$1,012.
- Toilet to shower wall was found to have some corrosion immediately where it connected to the concrete floor in both the men's and women's wet areas. At a cost to replace those failure areas of \$939.
- During demolition, it was discovered that the electrical conduit feeds coming through the floor had rusted through and exposed the internal conductor wires. Staff authorized \$576 to investigate whether or not these conduits could be connected below the floor and then run to the proposed outlets and light

equipment. This investigation found not successful and decide upon that the only way to feed the electrical systems downstream was to run a new feed to the electrical panel at a cost of 11,589.

- During demolition, the existing mop sink in the janitor closet cast in place with terrazzo disintegrated and the cost to replace with a prefab plastic unit was \$1241.
- With the removal of the mud floor, the contractor found that the existing floor drains no longer were adjustable due to excessive corrosion. As a part of the original bid a unit cost to replace these 4 drains was included. The cost to replace within the shower areas was \$2,290.
- Metal edge along trench drain was added at a cost of \$1,483.
- During demolition it was determined that it would be difficult to use the large format tile within the wet areas due to the amount of slope required to drain the wet areas. To resolve this, the architect authorized the tile to be cut to a 6 x 6 dimension which would better conform to the ups and downs in this area. The cutting of the tile would be done by the contractor at his shop at a cost of \$4,545.
- During wall inspection, the Village plumber requested that two check valves be installed between the domestic water system and the steam boilers. The cost for the valves installed is \$350.
- During the fire and emergency evacuation plan review, it was discovered that the existing strobe lights do not conform to today's brightness levels and ultimately will need to be replaced at a cost of \$850.
- During the installation of the plumbing system, the plumber was unable to turn the water back on to one of the sections because the existing 2 ½ inch valve broke and had to be replaced at a cost of \$1991.
- Change order #10 is the replacement of the mud setting base between the concrete slab and the tile surface within the showers and access areas to the showers. This area had extensive water damage and the mud setting base came up in spots during demolition. Staff has been working with Opcon and the flooring contractor to negotiate a price to replace this material. At this time, the price provided by the contractor is \$70,014. Given the magnitude of this extra cost and the inability to exactly quantify the time commitment involved, staff is looking to authorize this work to be completed on a time and material basis not to exceed \$70,000 and anticipates some savings will be had.

The total of the above change orders is \$126,149 less the \$50,000 Owner Allowance for a total of \$76,149 and represents the additional authorized funds needed to be added to the Opcon contract to cover the known change orders. In addition, staff is requesting authorization to compensate Opcon up to an additional \$21,605 from the budget contingency fund should it be necessary. Total authorization request for additional funds to Opcon is \$97,754.

As for impact on the completion of the project, all of the additional work except for the replacement of the mud sub base material has been completed within the original project time without impact to the final date. The mud base replacement with anticipated 10-15 duration is a different story. This necessary work is anticipated to push the completion of the project from the end of September to the middle of October.

Staff is currently reviewing the return on investment to accelerate this work on a premium time basis at a cost which now stands at \$4,500 per day. Should staff want to proceed with any action along these lines, the cost ramifications and request for approval will be brought to the Board for consideration at a later date.

In determining the impact on the overall budget due to change orders, one must also consider the additional fees due the architects and environmental engineers which is now estimated at \$11,401.

Cost overview with the known changes

Opcon's Original Contract	\$702,050	
A&E Original Fees	76,345	
Contingency	<u>21,605</u>	
Original Approved Budget	\$800,000	
Additional Opcon Change Orders	76,149	
Additional A&E Fees	<u>11,401</u>	
New Budget Amount	\$887,550 or	\$890,000

Recommendations:

The A&F Committee requests that the Board of Commissioners approve an increase of \$90,000 to the PSSWC Wet Areas Renovation project budget which includes funds to be paid to OPCON in the amount not to exceed \$97,000. Funds for this increase in the budget will come from the PSSWC fund balance.

MEMORANDUM NO. M17-097

TO: Administration and Finance Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance
Michael R. Kies, Director of Recreation and Facilities
Katie Basile, Superintendent of Facilities
RE: Prairie Stone Sports & Wellness Center Contractual Custodial Bid
DATE: August 16, 2017

Background:

PSS&WC custodial services include 2 full time employees and contractual custodial services that provide both day and night time porters and overnight cleaning. These services maintain our high level of customer service and cleanliness. Currently PSS&WC utilizes Perfect Cleaning Services, with their contract and services ending August 31, 2017.

Implications:

A one year bid with two one-year renewal options was solicited for this service; two organizations responded, these bids were opened and publicly read. The results are as follows:

COMPANY	Monthly; Annual Base Bid, Year 1
EcoClean Maintenance	\$10,767; \$129,204
Perfect Cleaning Solutions	\$10,480; \$125,760

The lowest qualified bidder was Perfect Cleaning Solutions at the annual amount of \$125,760.00. PSS&WC has been satisfied with the quality of work performed by the company over the last 3 years. Therefore, Perfect Cleaning Solutions was the selected vendor to meet and discuss options.

Upon meeting with the representatives from Perfect Cleaning Solutions, staff was able to reduce the proposed monthly/annual fee from \$10,480/\$125,760 to \$9,720/\$116,640. Staff was able to achieve this objective by negotiating a reduced the hourly fee from \$15.15/hr. to \$13.50/hr., while continuing to support the number of hours necessary to maintain the quality of cleaning from a contractual custodial standpoint. As part of the negotiated reduced fee, PSS&WC will be incurring the cost of the cleaning chemicals and the annual floor stripping/waxing initiative. Staff believes that the costs will be minimal for these two changes and will be able to be absorbed within the the 2017 and 2018 custodial cleaning supply budget.

Though the annual amount of \$116,640 is below our 2016 budget/actual of \$135,450 and this year's 2017 budget of \$125,448, the new monthly fee of \$9,720 will be \$933 above the allotted final proposed four month budget for 2017 of \$8,787 per month. This monthly expense will put the annual cost to this budget line item over by \$3,732. Staff believes this additional cost will be important to maintain current levels of service.

Recommendation:

Staff recommends entering into an annual contractual custodial services agreement not to exceed \$116,640 with Perfect Cleaning Solutions for the period September 1, 2017 thru August 31, 2018, with the option of two one year renewable terms. The price in the second year would not exceed \$116,640 and the price in the third year would not exceed \$116,640 pending Park District approval.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. 17-094

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director Admin & Finance
Date: August 16, 2017
Re: NWSRA Member District Annual Assessment
Resolution No. R17-002

Background

The Northwest Special Recreation Association (NWSRA) that provides programming for handicapped individuals in our community has approved the 2018 Member District Annual Assessments (MDAA). These are computed using a formula approved by the NWSRA board (which Executive Director Bostrom is a member).

Implications

The Actual Member District Annual Assessment for 2017 used the Equalized Assessed Valuation (EAV) numbers from each Member District's 2015 EAV's resulting in a 1.1% decrease in the MDAA from the previous fiscal year. The Preliminary 2018 MDAA calculations using them, 75% EAV and 25% Gross Population formula, show a 14.71% increase in Member District EAV's with the gross population increasing to 1.17%. Both of these increases resulted in preliminary calculations of an 11.3% MDAA increase over fiscal year 2017.

NWSRA's policy states that if the preliminary MDAA calculations drop or rise above or below 2%, the implementation of the 2% floor or the 2% ceiling goes into effect. The 2018 proposed MDAA preliminary calculations resulted in an 11.3% increase. Therefore, the 2% ceiling was used for the proposed 2018 MDAA calculations resulting in an increase of \$83,042.75.

Recommendation

Staff recommends that the A&F Committee recommends that the board approve the NWSRA Assessment Resolution No. R17-002 ratifying the assessment for calendar year 2018 in the amount of \$303,525.29 as recommended by the Board of Trustees of NWSRA.

R17-002
Northwest Special Recreation Association
2018 Assessment Resolution

WHEREAS, the Hoffman Estates Park District is a member district in good standing with the Northwest Special Recreation Association, and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code, and,

WHEREAS, the Hoffman Estates Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Hoffman Estates Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the Hoffman Estates Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the Hoffman Estates Park District does ratify the recommended Assessment for calendar year 2018 (FY 2017/2018) in the amount of \$303,525.29 as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this _____ day of _____, 2017.

President

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDAA 2018
at 2% CEILING

Member Park District	2016 E.A.V.*	% of Total EAV	75% of total MDAA	Gross Population	% of Total Population	25% of total MDAA	2018 Proposed MDAA	% of Total MDAA
Arlington Heights	2,780,203,080	13.58%	431,306.45	75,101	11.62%	123,049.52	554,355.97	13.1%
Bartlett	1,092,339,852	5.33%	169,460.00	41,208	6.38%	67,517.40	236,977.41	5.6%
Buffalo Grove	1,592,391,377	7.78%	247,035.43	41,715	6.46%	68,348.10	315,383.53	7.4%
Elk Grove	1,639,632,290	8.01%	254,364.15	33,238	5.14%	54,458.93	308,823.07	7.3%
Hanover Park	519,950,824	2.54%	80,662.50	38,676	5.98%	63,368.84	144,031.34	3.4%
Hoffman Estates	1,408,437,259	6.88%	218,497.73	51,895	8.03%	85,027.56	303,525.29	7.2%
Inverness	232,487,518	1.14%	36,066.92	3,800	0.59%	6,226.12	42,293.05	1.0%
Mt. Prospect	1,653,232,361	8.07%	256,473.99	57,024	8.82%	93,431.19	349,905.18	8.3%
Palatine	2,243,923,289	10.96%	348,110.75	83,000	12.84%	135,991.66	484,102.42	11.4%
Prospect Heights	347,542,607	1.70%	53,915.98	15,000	2.32%	24,576.81	78,492.79	1.9%
River Trails	489,017,516	2.39%	75,863.67	16,855	2.61%	27,616.14	103,479.81	2.4%
Rolling Meadows	627,341,196	3.06%	97,322.50	20,000	3.09%	32,769.08	130,091.57	3.1%
Salt Creek	166,090,135	0.81%	25,766.37	5,700	0.88%	9,339.19	35,105.56	0.8%
Schaumburg	3,470,645,220	16.95%	538,418.10	74,227	11.49%	121,617.51	660,035.61	15.6%
South Barrington	475,298,086	2.32%	73,735.31	4,822	0.75%	7,900.62	81,635.93	1.9%
Streamwood	734,945,643	3.59%	114,015.70	41,155	6.37%	67,430.57	181,446.26	4.3%
Wheeling	1,001,513,068	4.89%	155,369.60	42,800	6.62%	70,125.82	225,495.42	5.3%
Total	20,474,991,321	100%	3,176,385.17	646,216	100%	1,058,795.06	4,235,180.23 **	100.0%

*The 2016 EAV is the most current available.

**2018 MDAA	4,152,137.48	2.0%	83,042.75		4,235,180.23
	2017 MDAA Budget		Change in value		TOTAL
					4,235,180.23

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor/ceiling for the total MDAA contribution.

2018 PROPOSED MDAA

MEMORANDUM NO. M17-095

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Mike Kies, Director of Recreation
Brian Bechtold, Director Golf Operations
Gary Buczkowski, Director Planning & Development
Dustin Hugen, Director Parks & Facilities Services
RE: Balanced Scorecard
DATE: August 16, 2017

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Implications

The District continues to refine our Balanced Scorecard and have made certain adjustments to ensure that the measurement values that we utilize are relevant and functional. The goal is to provide a snapshot view of these key components at a specific point in time and to have an annual year to year comparison. This allows us to determine on a very broad spectrum the direction in which the District is moving.

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard comparison gives us a broad overview as to the direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard has been updated to report quarterly numbers and compare these numbers to previous quarters. This is then done for the year to date (YTD) totals as well.

Provided below is a small note on comparatives that reflect a significant change:

Number of programs/sessions/participants:

Fewer sessions or programs are being offered in 2017 vs. 2016 with approx. 2% less overall participants, however, the number of participants per class is 1.3% higher in 2017 vs. 2016.

Facility Memberships:

The facility memberships were determined to be broken down by facility beginning in 2017 to provide additional comparison. This reduction in passes is primarily due to the loss of GE at PSSWC. The loss of this corporate account resulted in a loss of 435 memberships.

Daily Paid Facility Usage:

The 2017 YTD through June 30, 2017 is primarily lower due to Seascape daily fees. In 2016 that YTD 06/30/16 revenue was \$65,272 while YTD 06/30/17 revenue is reported at \$47,436, a reduction of \$17,836.

Number of Partnerships:

Beginning 2017 we did an extensive analysis of partnership agreements and also began including marquee, event and in-kind sponsors. If you only value partnerships and intergovernmental agreements, the 2016 value is 36 while the 2017 value is 32.

Increase in Digital Marketing:

Active Mobile App Users as of 6/30/17: 249 (The number went down in 2017 as we changed the metric. We were previously counting all installs on mobile devices, now we only track active users. We do not count anyone who previously installed the app but no longer use it.)

Social Media/FB Likes as of 6/30/17: 6,892 (This number is significantly higher than last year because it now includes ALL Facebook fans for all pages owned by HE Parks, including PSSWC and BPC.) Now that we have a mobile friendly website, the mobile app has become an unnecessary expense/tool, therefore, the mobile app will be phased out.

Grant Revenue:

In 2017, the TC Ice department received a grant/donation from a resident and the Jewel Foods in the amount of \$20,000.

Percentage of Assets to Liabilities:

This information is presented at the conclusion of the audit for the prior audited fiscal year. This information will always be 1 year behind in reporting.

Recommendation

Staff recommends the Board approve the Balanced Scorecard for the 2nd Quarter 2017.



Balanced Scorecard 2017

District Goals	District Objectives	Measures	YTD thru June 30, 2016	YTD thru June 30, 2017
Provide healthy and enjoyable experiences for all people	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/ participants	1,143 sessions offered 798 sessions ran 6,383 participants (annual program #'s will be reported Q4)	1,067 sessions offered 667 sessions ran 6,249 participants (annual program #'s will be reported Q4)
		Number of facility members/visits	8,249 members 181,189 YTD visits	BPC 693 members DOG 732 members PSSWC 3,091 members SEA 1,422 members TC 871 members WRC 367 members 50+ 516 members Total 7,692 members 174,776 YTD visits
		Daily paid facility useage	\$124,884	\$106,324
		Number rounds (inc BPC events) / baskets	12,417 rounds 9,156 baskets	13,252 rounds 8,858 baskets
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction
	Connect and engage our community	Number of free events/programs	15	18
		Number of Partnerships/ Coop agreements	36	21 - Partnerships/Use Agmts 11 - Intergovernmental 10 - Marquee 22 - Event Sponsors 16 - InKind
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 1,525 Heparks.org Hits 105,969 Online Brochure Hits 5,777 WebTrac Hits 14,744 Social Media/FB Likes 2,294	Mobile App Users 249 Heparks.org Hits 107,177 Online Brochure Hits 6,727 WebTrac Hits 13,487 Mobile WebTrac Hits 15,703 Social Media/FB Likes 6,892
		Number of Foundation events/participants	2 events/211 participants 3 board mtgs 1 retreat	2 events/228 participants 2 board mtgs
Deliver Financial Stewardship	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	102.81%	106.14%
	Generate alternative revenue	Total revenue: Grants	\$620	\$21,000
		Total revenue: Sponsorships	\$90,383	\$82,157
		Total revenue: Rentals	\$635,259	\$640,735
		Total revenue: Misc.	\$31,296	\$33,555
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2015 - 103.00%	2016 - 116.83%

District Goals	District Objectives	Measures	YTD thru June 30, 2016	YTD thru June 30, 2017
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	Next survey 2019	Next survey 2019
	Utilize best practices	Accreditation score: CAPRA	144 of 144 - 2014 Next review 2018	144 of 144 - 2014 Next review 2018
		Accreditation score: Illinois Distinguished Agency	99.6% 2016 Next Review 2022	99.6% 2016 Next Review 2022
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Accredited for FYE 2015	Applied for FYE 2016
		PDRMA score	98.75% 2013 Next Review 2017	98.75% 2013 2017 Currently Under Review
		ExceleRate	Accredited 2013 Next Review 2018	Accredited 2013 Next Review 2018
		Transparency score	93.4% 2013 Unchanged	93.4% 2013 Unchanged
	Advance environmental and safety awareness	No. of accident reports	170 reports filled out 3 generating insurance claims	82 reports filled out 1 generating insurance claims
		Environmental Scorecard	97% 2015 Next Review 2017	97% 2015 Next Review 2017
		Natural Area/ Wetland Parks Burned	(24) In House (8) Contracted	(27) In House (3) Contracted
<i>Promote Quality Leadership and Services</i>	Develop leadership that ensures workforce readiness	Number of internal training sessions	(2) FT Staff Mtg (2) AED Medic Course (14) Hoffman U (40) Parks	(3) FT Staff Mtg (6) AED Medic Course (6) Hoffman U (27) Parks
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE, Mayor Recept., Village Bon Appetite, NIU, Legal Symposium	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211, NWSRA, Mayor's Update, MIPE, GoAEYC, Creative Curriculum, Joint Conference, Exhibit Committee, ProRagis, Multi-Chamber Gov Rauner, Village Bon Appetite, Ancel Glink Exec Dir

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 17-093

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: August 11, 2017

A. Finance/Administration

- VSI RecTrac 3.1
 - Staff successfully purged 24,000 households that were either duplicate in nature or inactive greater than 7 years.
- Staff testing automatic billing creation during the pass sale functionality at the WRC location. Having the billing setup automatically will increase staff efficiencies on the back end.
- Superintendent of Business Cotshott received her CPRP certification.
- Conducted a Hoffman U on budgeting preparation for the 2018 Budget. Guidelines and timetables were developed to ensure a successful budget preparation including the review of all capital items and the implementation of the GIS system for budgeting purposes.
- Dep Dir Talsma attended a round table discussion with US Representative Peter Roskam that included many neighboring Park and Recreation Agencies. Federal funding for grants and other mandates were discussed.
- Reviewed legal requirements for Illinois Department of Human Services (IDHS) requiring additional training for District staff when teaching areas supported by DCFS funding for low income families.
- Met with Village Manager regarding potential for future fleet vehicles and options for collaboratively saving money by potential sharing future resources.
- Met with School District 54 staff to discuss possible future programming uses of the old Twinbrook Elementary School located in Parcel A, off Ash Road. SD54 is contemplating bringing the old building up to code which may allow future site usage for the Park District.
- Met with Schaumburg Park District to review potential time savings software application to streamline the CAPRA process for our reviews. The District will be purchasing the application to utilize during the process that we are starting that will cumulate in the review in 2018.
- Staff attended Party in the Park which had one of the largest turnouts in recent years.
- Begun preliminary discussions with Tollway, LLC and the Village regarding an extension for the usage of the I-90 billboard signs.

- Payroll Cycle Processing
 - 07/28/17 \$383,661.36
 - 08/11/17 \$358,653.09

- 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 and Website Assistance

 - Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Park Permits
 - d. STAR
 - e. Kinderstar
 - f. Hockey

- C. Human Resources**
 - Processed 9 new part-time hires.
 - Conducted Hoffman U on Independent Contractors.
 - Successfully completed PDRMA on-site visit for recreation with a score over 99%.
 - Attended CAPRA training.

- D. Technology**
 - Installed GIS on a local server at Triphahn and working with Kyle & Dustin to provide them remote access.
 - Preschool Laptops
 - a. Licensing has been purchased, laptops are currently being configured, accounts are being created, and training is being setup with all teachers to ensure laptops are secured & used properly.
 - VSI RecTrac 3.1
 - a. “Test” computers are ready for testing. Currently testing VIC (Vermont Integration Client) at remote facilities with various devices (i.e. receipt printers, card readers, etc.)


- E. Newly Acquired Advertising and Sponsorships**
 - a. L & M Insurance
 - 50+ Open House Sponsor

- b. Harper College
 - 50+ Open House Sponsor
- c. Costco
 - 50+ Open House Sponsor
- d. Golf Rose Animal Hospital
 - Annual Dog Park Sponsor
- e. A Closer Bond
 - Doggie Carnival Sponsor
- f. Baxter & Beasly
 - Doggie Carnival Sponsor
- g. Lake Barrington Woods
 - 50+ Open House

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM								
	W00521501	14-10-7500-5020	MAINTENANCE SUPPLIES	BPC	ADMINSTRATION	T8 LIGHT BULBS 1 CASE	AMEX	55.35
	W00521501	14-10-7500-5020	MAINTENANCE SUPPLIES	BPC	ADMINSTRATION	T12 LIGHT BULBS 1 CASE	AMEX	71.22
	W00521501	14-10-7500-5020	MAINTENANCE SUPPLIES	BPC	ADMINSTRATION	SHIPPING	AMEX	66.59
								\$193.16
A & A MUSIC ACADEMY								
	SUM17	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	PIANO 1 STUDENTS	CHECK	96.00
ABILITY PEST CONTROL								
	2295	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-JULYFACILITY PEST CONTROL SERVICE INVOICE		185.00
ADELITA ZEIER								
	571845430	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP VILLAGE PERFORMER (GRUPR FOLKLO	CHECK	250.00
ADOBE CREATE SUITE								
	20178132	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	DESIGN SOFTWARE ADOBE 7/31-8/31	AMEX	223.09
ADVANCED ELEVATOR COMPANY								
	41532	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SERVICE OF DUMBWAITER (3)	INVOICE	757.17
ADVANCED TURF SOLUTIONS INC								
	SO622868	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	TABLET APPICATOR JAR	INVOICE	66.00
	SO622868	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	14.58
								\$80.58
AHAI FOUNDATION GOLF OUTING								
	2017	02-85-7900-5000	PROMOTIONAL EXPENSE	RECREATION	ICE	AHAI FOUNDATION GOLF OUTING 4 GOLF	CHECK	700.00
ALEXANDER SCHANK								
	3-2017	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SOFTBALL UMP FEE (27 GAMES @ \$	CHECK	945.00
ALEXIAN BROTHERS								
	629012-027-630897	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	B.JOHNSON-PRE EMP PHYSICAL/DRUG SC	CHECK	154.00
	629012-027-630897	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	H. O'BRIEN-PRE EMP PHYSICAL/DRUG SCR	CHECK	80.00
	629012-027-630897	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	R.SITTER (BPCC)-BACK EVAL	CHECK	44.00
	629012-027-630897	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	H.PADILLA-PRE (FT) EMP PHYSICAL/DRUG	CHECK	154.00
	629012-027-630897	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	M. YONAN-PRE EMP PHYSICAL/DRUG SCR	CHECK	154.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	632047 510 513	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PRE-EMP PHYSICAL JESUS CORTEZ	CHECK	154.00
	632047 510 513	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	HANSEN-RANDOM DOT COLLECTION CHA	CHECK	25.00
	632047 510 513	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BELL-RANDOM DOT COLLECTION CHARGE	CHECK	25.00
								\$790.00
AMAZON.COM INC								
	20178269	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS PKG OF 60 AA BATTERIES FOR K	AMEX	33.94
	9784205	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APPLE USB-C DIGITAL HDMI ADAPTER 2	AMEX	130.00
	9784205	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HP WIRED KEYBOARD MOUSE COMBO 3	AMEX	49.86
	9784205	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH WIRED KEYBOARD MOUSE CO	AMEX	44.16
	9784205	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	TRIPP LITE USB TO PS2 ADAPTER	AMEX	9.95
	9784205	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PHONE CARD HOLDER	AMEX	7.99
	9784205	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	MEDIUM SIZE MOUSE PAD	AMEX	14.99
	0385836	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	GOSPORT DODGEBALL SET OF 6 (2 SETS)	AMEX	99.98
	0696255	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	250 PIECE FIRST AID KIT (1)	AMEX	21.99
	0696255	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	EYE WASH KITS (4)	AMEX	36.52
	0696255	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	100 PIECE FIRST AID KIT (5)	AMEX	69.95
	5037040	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SAND PRO TIRE (1)	AMEX	89.44
								\$608.77
AMBER MECHANICAL CONTRACTORS								
	043749	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- B&G BASKET- CIRCULATING PUMP (1	INVOICE	16.50
	043749	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LABOR- SERVICE CIRCULATING PUMP	INVOICE	392.00
								\$408.50
AMERICAN FIRST AID SERVICES								
	52878	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	12.60
	52975	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: FIRST AID REPLETISH (1 @ \$36.60)	INVOICE	36.60
	53260	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 20 COUNT ANTISEPTIC SWABS	INVOICE	4.00
	53260	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 50 COUNT ALCHOL SWABS	INVOICE	5.00
	53260	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 BURN JEL	INVOICE	5.65
								\$63.85
AMERICAN MOBILE STAGING, INC.								
	91708515	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP MAIN STAGE RENTAL	CHECK	1,470.00
								
	073117	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	JUL ATTORNEY FEES	INVOICE	1,629.92
ANDERSON LOCK COMPANY								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	0947724	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CYLINDER BACKSET- CHEM DOOR (1)	INVOICE	122.85
	0947724	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- LEVER CYLINDER (1)	INVOICE	35.75
	0947724	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CYLINDER CHANGE- MASTER KEY (1)	INVOICE	37.00
	0947724	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- DOOR CAM LOCK (2)	INVOICE	14.02
	0949541	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	10 KEYS FOR ROOFTOP PADLOCK 7/31/17	INVOICE	39.50
								\$249.12
APPLIED INDUSTRIAL TECH								
	7010998053	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SEAL KIT- WHEEL MOTOR (1)	AMEX	33.99
	7011087742	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MOTOR REBUILD- WATER PUMP (	AMEX	326.00
								\$359.99
AQUA PURE ENTERPRISES,INC.								
	109902	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CHLORINE STABILIZER (1)	INVOICE	108.29
	109902	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- SHIPPING- STABILIZER (1)	INVOICE	15.95
								\$124.24
ART FUZD								
	6721031	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ART FUZD FT 7/7 19 PARTICIPANTS	AMEX	247.00
ARTHUR CLESEN INC.								
	326389-327352	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAINBIRD 750 HEAD (6)	INVOICE	1,627.32
	326389-327352	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAINBIRD 900 HEAD (6)	INVOICE	1,503.78
	326389-327352	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	CREDIT FOR RAINBIRD 900(3)	INVOICE	(751.89)
								\$2,379.21
Arul Kandan Kaliyaperumal								
	8/2/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	65.00
A-SPECIAL ELECTRIC SERVICES								
	8726	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- FEET OF ELECTRICAL CORD (200)	AMEX	370.00
	8726	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- INLET FOR CORD (2)	AMEX	19.80
	8726	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- OUTLET FOR CORD (2)	AMEX	25.70
	8940	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- FEET OF ELECTRICAL CORD (400)	AMEX	740.00
	8940	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- INLET OF EXTENSION CORD (2)	AMEX	19.80
24	8940	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		PS- OUTLET OF EXTENSION CORD (2)	AMEX	25.70
	146579	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CIRCUIT TRACER- MAINT (1)	AMEX	1,700.00
	146580	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOOL BAG (2)	AMEX	82.30
	146580	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6-IN-1 SCREWDRIVER (1)	AMEX	17.45
	146580	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HEAVY DUTY WIRE STRIPPER (1)	AMEX	36.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	146434	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ELECTRIC MOTOR- SHOP BAY (1)	AMEX	579.00
	146506	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- BALLAST- WOMENS LOCKER ROOM (	AMEX	40.00
	146532	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1" SEALTITE CONNECTORS (10)	AMEX	29.15
	146532	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ELECTRICAL ENCLOSURE (1)	AMEX	85.35
	146532	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- THHN ELECTRICAL WIRE (500)	AMEX	100.00
	146555	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ANGLE PLUGS- FITNESS EQUIP (4)	AMEX	114.00
	146555	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SHIPPING FOR PLUGS (1)	AMEX	23.24
								\$4,007.89
BANBURY FAIR								
	161550	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	BANBURY FAIR FT 6/30 16 CANDY PIECES	AMEX	32.00
	161550	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	BANBURY FAIR FT 6/30 16 SOAP CONTAIN	AMEX	96.00
	161550	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	BANBURY FAIR SERVICE CHARGE	AMEX	11.52
								\$139.52
Bharat Patel								
	7/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	28.00
Bianca Ocampo								
	8/2/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	235.00
	8/2/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00
								\$485.00
BLOOMINGTON PARK DISTRICT								
	13204635	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	THE OASIS FT 6/16 37 CHILDREN	VISA	175.00
BRACING SYSTEMS INC.								
	499729-2	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP BLACK FOLDING CHAIRS (150)	CHECK	135.00
	499729-2	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP TABLES (60)	CHECK	418.50
	499729-2	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	STAGE (9 SECTIONS)	CHECK	243.00
	499729-2	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	STAGE INSTALLATION	CHECK	45.00
	499729-2	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	STAGE SKIRTING	CHECK	43.20
	499729-2	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	STAGE BACKDROP	CHECK	70.20
	499729-2	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	20 X 20 TENTS (2)	CHECK	153.00
	499729-2	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	TENT INSTALLATION LABOR	CHECK	150.00
	499729-2	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	CERTIFICATE OF INSURANCE	CHECK	250.00
	499729-2	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	DELIVERY	CHECK	45.00
								\$1,552.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	7/19/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	30.00
BREAKTHRU BEVERAGE IL LLC								
	1013938282	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARDONNAY 2 CASE	CHECK	108.00
	1013938282	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINO GRIGIO 3 CASE	CHECK	162.00
	1013938282	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL WISKEY 1 CASE	CHECK	78.00
	1013938282	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS WHISKEY 1 CASE	CHECK	255.00
	1013938282	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA 2 CASE	CHECK	201.30
	1013938282	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	19.27
								<u>\$823.57</u>
Brent Fong	8/2/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	30.00
BRIAN BECHTOLD								
	080217	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	TIGERS #231013-A 15%	CHECK	498.00
	080217	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GOLDEN BEARS #231010-A 15%	CHECK	251.25
	080217	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	108.00
								<u>\$857.25</u>
BRUNSWICK ZONE								
	575314936	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	BRUNSWICK ZONE FT 7/21 70 CAMPERS	AMEX	848.89
	2017786	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	BRUNSWICK ZONE FT 6/16 48 CHILDREN	AMEX	636.67
	2017786	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	BRUNSWICK ZONE FT DEPOSIT PO 20177	AMEX	(300.00)
								<u>\$1,185.56</u>
BURPEE MUSEUM								
	8159653433	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	BURPEE MUSEUM FT 7/21 21 KIDS	AMEX	126.00
	8159653433	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	PURPEE MUSEUM FT 7/21 LUNCH ROOM R	AMEX	18.72
								<u>\$144.72</u>
BURRIS EQUIPMENT CO								
	PL009911	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DISCON. BALL JOINT-SAND PRO (	INVOICE	19.14
BUSHNELL, INCORPORATED								
8	14920800	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PVC TEES, ELBOWS, COUPLING CREDIT	INVOICE	(918.54)
CALL ONE								
	11364760717	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	73.86
	11364760717	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	219.45

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	11364760717	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	782.10
	11364760717	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	11364760717	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	349.41
	11364760717	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	369.38
								\$1,929.26
CALLAWAY GOLF COMPANY								
	928043281	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY WORKS #9 PUTTER	CHECK	171.00
	928043281	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.22
								\$181.22
CARINA MASSANI								
	20178740	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	LUNCH WITH AMITA	CHECK	25.38
	20178740	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SBA BUSINESS LUNCHEON	CHECK	50.00
	20178740	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER CHIT CHAT	CHECK	18.38
	20178740	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	CLIENT LUNCH W/BAEIRD DERMATOLOGY	CHECK	66.48
								\$160.24
Carmen Wilson								
	7/19/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	87.00
CARQUEST AUTO PARTS								
	2376-748724	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY- TRACTOR 470 (1)	AMEX	140.89
	2376-748957	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BELT TENSIONER- TRUCK 506 (1)	AMEX	52.35
	2376-748957	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SILICONE SEALANT (2)	AMEX	20.22
	2376750001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWER 575	AMEX	31.14
	2376-750312	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- MOWER 499 (1)	AMEX	3.67
	2376-750312	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- QUICK CONNECT FUEL LINE-499 (	AMEX	2.26
	2376-750312	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- NYLON UNION- FUEL LINE-499 (1)	AMEX	4.34
	2376-748544	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- Z-TURN MOWER (1)	AMEX	15.57
	2376-747057	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STARTER- TRUCK 528 (1)	AMEX	173.91
	2376	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CREDIT-2	AMEX	(62.00)
	2376	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALANT CREDIT -2	AMEX	(20.22)
	2376-745709	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- SYNTHETIC OIL- VEHICLES (1)	AMEX	489.99
								\$852.12
CATCHING FLUIDPOWER INC								
	6181264	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE- 570 (1)	INVOICE	191.71
	6180827	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDAULIC HOSES- 570 (1)	INVOICE	190.39
								\$382.10

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CATHY GIOVENCO								
	06-07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDSKCHANG	CHECK	4.75
	06-07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVDSKCHANGE 6/	CHECK	4.75
	06-07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC/BPC SDCH/CASHCT	CHECK	5.94
	06-07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC/BPC SDCH/CASHCT	CHECK	5.94
	06-07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVDSKCHANGE 6/	CHECK	4.75
	06-07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVDSKCHANGE 6/	CHECK	4.75
	06-07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	MAIL BPC TO TC/TC TO BPC 6/29/17	CHECK	1.08
	06-07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	MAIL BPC TO TC/TC TO BPC 6/30/17	CHECK	1.08
	06-07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVDSKCHANGE 7/	CHECK	4.75
	06-07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVDSKCHANGE 7/	CHECK	4.75
	06-07	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVDSKCHANGE 7/	CHECK	4.75
	082017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	7/19/17 PSSWC/BANK/PSSWC SERV DSK C	CHECK	4.75
	082017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	7/29/17 TC/PSSWC/TC FILE MOVE	CHECK	6.11
	082017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	7/31/17 PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	082017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	8/2/17 PSSWC/BANK/PSSWC SERV DESK C	CHECK	4.75
	082017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	8/7/17 PSSWC/BANK/PSSWC SERV DESK C	CHECK	4.75
								\$72.40
CENTRAL CONTINENTAL BAKERY								
	1102110	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	322.50
	1102110	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE UPGRADES, 1 EACH	INVOICE	76.50
	1102624	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	94.95
	1102624	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 3 DOZEN	INVOICE	28.08
	1102624	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1102739	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS, 6 DOZEN	INVOICE	48.96
	1102739	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1103324	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	17.00
	1102639	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	136.00
	1103877	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 7 DZ	INVOICE	52.08
	1103877	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 7 DZ	INVOICE	52.08
	1103877	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1103245	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	229.50
28	1104466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	112.65
	1104466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1103216	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE WITH DRAWING, 1 EACH	INVOICE	103.45
	1103216	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
								\$1,281.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Chaitali Shah	8/9/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	237.00
<hr/>								
CHERI KIRK	712217	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA CONTRACTUAL 6/6-7/11/17	CHECK	318.50
	712217*	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	15 PARTICIPANTS @\$10 ZUMBA 6/6-6/27/	CHECK	97.50
	712217*	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	WRC CONT FITNESS PRGM EXP	CHECK	62.40
								\$478.40
<hr/>								
CHICAGOLAND TURF	63973	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- HORSEPOWER HERBICIDE (13)	INVOICE	1,989.33
	63973	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- DEFENDOR HERBICIDE (19)	INVOICE	3,496.00
	63974	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPECTICLE TOTAL- HERBICIDE (2)	INVOICE	655.22
	62035	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	TWO CASES OF SPECTICLE TOTAL HERBIC	INVOICE	655.22
	64588	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	8OZ OCTANE 2% SC (HERBICIDE)X2	INVOICE	158.00
	64588	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SUBDUE G 25# (FUNGICIDE)	INVOICE	135.75
	64588	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON 18-12-6 STARTER FERT 50# X	INVOICE	42.00
	64588	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	K MAG 50# X 29	INVOICE	754.00
								\$7,885.52
<hr/>								
COMCAST	55027271	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	294.54
	55027271	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	55027271	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	147.27
	55027271	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
	55027271	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,472.72
	55027271	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
	55027271	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
	55027271	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	589.09
	55027271	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	55027271	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.36
	55027271	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
	55027271	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	353.46
								\$4,889.44
<hr/>								
COMCAST CABLE	JUL	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	JUL	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
	JUL	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	298.23
	JUL	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	25.26

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	JUL	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	109.85
	JUL	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
	JUL	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
								\$1,112.84
COMMONWEALTH EDISON								
	330970717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-JUL	CHECK	28.95
	530000717	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-JUL	CHECK	244.83
	940040717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-JUL	CHECK	22.59
	360490717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-JUL	CHECK	36.04
	120780717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-JUL	CHECK	42.90
	300000717	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-JUL	CHECK	387.68
	300000717	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-JUL	CHECK	129.22
	480070717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-JUL	CHECK	442.42
	520160717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-JUL	CHECK	25.90
	230230717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-JUL	CHECK	37.62
	850160717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-JUL	CHECK	34.75
	570010717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-JUL	CHECK	22.94
	0050230717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-JUL	CHECK	165.47
	460590717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-JUL	CHECK	28.02
	8200905717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-JUL	CHECK	86.36
	870090717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-JUL	CHECK	21.65
	000010717	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-JUL	CHECK	1,709.32
	700020717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-JUL	CHECK	42.26
	840010717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-JUL	CHECK	125.97
	140040717	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-JUL	CHECK	8,070.84
	310050717	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-JUL	CHECK	3,261.18
	6802700717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-JUL	CHECK	32.64
	280660717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-JUL	CHECK	21.68
	790040717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-JUL	CHECK	33.65
	910000717	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-JUL	CHECK	1,217.21
	890080717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-JUL	CHECK	235.40
	230390717	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-JUL	CHECK	4,196.24
03	171140717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-JUL	CHECK	53.28
	020690717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-JUL	CHECK	35.49
	250540717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-JUL	CHECK	31.84
	921440717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-JUL	CHECK	33.99
	850560717	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-JUL	CHECK	53.72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$20,912.05
COMMUNITY CONSOLIDATED SCHOOL								
	07242017	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	D15 BUS RENTAL JUNE-AUGUST (10 WEEK INVOICE		931.25
	07242017	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	D15 BUS RENTAL JUNE-AUGUST (10 WEEK INVOICE		2,015.62
	07242017	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	D15 BUS RENTAL JUNE-AUGUST (10 WEEK INVOICE		1,735.06
	07242017	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	D15 BUS RENTAL JUNE-AUGUST (10 WEEK INVOICE		3,395.06
	07242017	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	D15 BUS RENTAL JUNE-AUGUST (10 WEEK INVOICE		927.62
								\$9,004.61
CORPORATE PRODUCT SOLUTIONS								
	20175913	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	ANNIV PINS COM REPS, CMSNRS, STAFF	AMEX	510.00
	20175913	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	SHIPPING	AMEX	19.29
								\$529.29
COSMOPOLITAN LINEN RENTAL SRV								
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	14.80
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, IMD, 4 EACH	AMEX	15.80
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	63.20
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK AND BURGUNDY NAPKINS, 1600 EA	AMEX	160.00
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK/BURGUNDY, IMD, 16 EACH	AMEX	29.60
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 800 EACH	AMEX	72.00
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, IMD, 8 EACH	AMEX	13.20
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 40 EACH	AMEX	20.00
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 370 EACH	AMEX	499.50
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS, 340 EACH	AMEX	459.00
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	180.00
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, IMD 60 EACH	AMEX	75.00
	650003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MATS, 35 EACH	AMEX	157.00
	650003	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	SERVICE FEE, 4 EACH	AMEX	39.80
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 300 EACH	AMEX	30.00
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, IMD, 3 EACH	AMEX	5.55
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 200 EACH	AMEX	18.00
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, IMD, 2 EACH	AMEX	3.30
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LAVENDAR NAPKINS, 100 EACH	AMEX	10.00
13	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 30 EACH	AMEX	40.50
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS, 30 EACH	AMEX	40.50
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 500 EACH	AMEX	50.00
	650003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, IMD, 5 EACH	AMEX	9.25
								\$2,006.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CUCCI FORD	5028018	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERIES- TRANSMITTER 485 (2 INVOICE		8.00
DAVE RUDOLF, INC.	57317	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	DAVE RUDOLF SINGER 8/4/17	CHECK	550.00
DIGITAL GOLF TECHNOLOGIES								
	2064	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (352)	INVOICE	880.00
	2064	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	INVOICE	250.00
	2064	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE OUTING PLAYERS (221)	INVOICE	442.00
								\$1,572.00
DIRECT FITNESS SOLUTIONS,LLC	167155722	11-97-1120-5000	PS FITNESS EQUIPMENT	PSSWC		PS PRECORE ELLIPTICAL(6)	AMEX	36,620.00
DIRECTV	31769906407	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-JULY DIRECT TV SERVICES	AMEX	121.98
	31829047211	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	JULY TV SERVICE	AMEX	167.27
								\$289.25
DISCOUNT SCHOOL SUPPLY								
	P35759840001	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	50 PK OF COLOR POSTERBOARD	CHECK	26.15
	P35759840001	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(16) FINGERPAINTS	CHECK	36.96
	P35759840001	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	11 PACK SET BICOLOR PAINT	CHECK	30.34
	P35759840001	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	WHITE GLUE	CHECK	7.99
	P35759840001	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	CLEAR GLUE	CHECK	10.39
	P35759840001	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(10) BOTTLES LQD WTRCLR	CHECK	31.10
	P35759840001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(17) PKGS 12 X 18 PAPER	CHECK	88.00
	P35759840001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(17) TEMPERA PAINT	CHECK	189.68
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		COT CARRIER	INVOICE	65.59
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(5) 4 PACK COTS	INVOICE	450.95
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(20) ABC SHEETS	INVOICE	196.60
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHAPE & NUMBER CARPET SQUARE SET	INVOICE	81.17
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		PUZZLE CASE	INVOICE	31.97
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 12 CAREER PUZZLES	INVOICE	39.35
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 8 TRANSPORTATION PUZZLES	INVOICE	36.89
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 8 BINGO MARKERS	INVOICE	11.47
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 12 SCISSORS	INVOICE	13.11
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SCISSOR RACK	INVOICE	17.94

23

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		MARKER CADDY	INVOICE	19.67
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		PAPER STORAGE	INVOICE	19.67
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		34 PC SAND & WATER SET	INVOICE	32.79
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		OCCUPATIONS COSTUME SET	INVOICE	69.69
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		PRESCHOOL DISHES	INVOICE	32.79
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		HEALTHY FOOD SET	INVOICE	32.79
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 4 BABY DOLLS	INVOICE	63.89
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WOODEN BARN PLAYSET	INVOICE	48.57
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WOODEN DOLL HOUSE	INVOICE	131.19
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(4) MAGNETIC DRY ERASE BOARDS	INVOICE	16.36
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(4) MINI CHALKBOARDS	INVOICE	13.08
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF MAGNETIC LETTERS	INVOICE	18.85
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF LETTER LINK CRABS	INVOICE	15.57
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 6 MARACAS	INVOICE	23.77
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 6 CLUSTER BELLS	INVOICE	16.39
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 6 HAND CASTENETS	INVOICE	17.94
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DOLL CRADLE	INVOICE	59.85
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DOLL HIGH CHAIR	INVOICE	72.15
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(2) SET OF FARM ANIMALS	INVOICE	29.50
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(2) SET MED FOREST ANIMALS	INVOICE	27.86
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		16 PC SET DOLLHOUSE FAMILIES	INVOICE	81.99
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		STANDING MAGNIFYING GLASS	INVOICE	46.73
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(5) SETS 4 PACK CHAIRS - CLASSROOM	INVOICE	819.95
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(3) SETS 4 PACK CHAIRS - RENTAL SPACE	INVOICE	491.97
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(2) RECTANGLE TABLE 30X72	INVOICE	327.98
	P35628120104	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(2) RECTANGLE TABLE 24X48	INVOICE	229.58
	P35963430101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(12) SETS 4'S PS JOURNALS	INVOICE	219.88
	P35963430101	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(4) SETS 4'S ELC JOURNALS	INVOICE	79.96
	P35963490001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(9) SETS 3'S PS JOURNALS	INVOICE	93.51
	P35963490001	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) SETS 3'S ELC JOURNALS	INVOICE	20.78
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(18) 12 X 18 PAPER	INVOICE	29.52
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(4) WORLD COLOR 12 X 18 PAPER	INVOICE	16.72
33	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(2) 16 X 22 FINGERPAINT PAPER	INVOICE	11.50
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(6) FLOURESCENT PAINT	INVOICE	17.22
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(2) WATERCOLOR REFILL PALLETS	INVOICE	9.42
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(8) BIOCOLOR PAINT	INVOICE	24.24
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(4) LIQUID WATERCOLORS	INVOICE	12.44

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(2) GALLONS WHITE GLUE	INVOICE	15.98
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(1) GALLON CLEAR GLUE	INVOICE	10.39
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(2) BOTTLES GOLD GLITTER	INVOICE	12.78
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(2) NATURAL FEATHERS	INVOICE	12.78
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(2) NATURAL STICKS	INVOICE	15.98
	P36007350001	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(1) PIPE CLEANERS	INVOICE	7.99
	P36007300002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(5) SET OF 4 BALLS	INVOICE	59.95
	P36007300002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	SET OF 30 POSTERS	INVOICE	22.49
	P36007300002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(2) SET OF 12 SCISSORS	INVOICE	23.98
	P36007300002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	SCALE & BEARS SET	INVOICE	20.99
	P36007300002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	LETTER STAMPS	INVOICE	19.49
	P36007300002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	SET OF 6 MAGNIFIERS	INVOICE	11.99
	P36007300002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	COLORFAST TISSUE	INVOICE	8.99
	P36007300002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	WIGGLE EYES	INVOICE	13.49
	P36007300002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(2) BIG MEASURING TAPE	INVOICE	11.98
	P36007300002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	SET OF PIPE TUBES	INVOICE	18.74
								\$4,949.40
DIVINE SIGNS INC								
	24816	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	RETRACTABLE BANNERS (2)	INVOICE	220.00
	25203	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-2-SIDED A-FRAME SIGNAGE (AQUATIC	INVOICE	364.53
	25212	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SIGNS TENNIS & PICKLEBALL CT RESURFA	INVOICE	53.10
	25228	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	EVENT PARKING SIGNS MULTI-USE 6 2-SI	INVOICE	1,248.00
								\$1,885.63
DLA LTD								
	170731	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		ARCH. SERVICES PSSWC WET AREAS	INVOICE	1,238.90
DREISILKER ELECTRIC								
	I057979	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BORE VP SHEAVE- KITCHEN A/C (1)	INVOICE	128.96
	I057979	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- V-BELT- KITCHEN A/C (1)	INVOICE	14.37
	I057979	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- KEYSTOCK- KITCHEN A/C (1)	INVOICE	1.02
								\$144.35
DUNDEE TOWNSHIP PARK DISTRICT								
3	1641629	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RANDALL OAKS FT 7/14 3 ADULTS	AMEX	12.00
	1641629	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RANDALL OAKS FT 7/14 19 CHILDREN	AMEX	76.00
	1641629	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RANDAL OAKS FT 22 FEED BAGS	AMEX	22.00
	1641629	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RANDAL OAKS FT 1 SHELTER	AMEX	25.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ECOLAB INC								
	84209547	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DETERGENT/4L/CASE/QT6	AMEX	946.74
	84209547	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-SOFTNER/2GL/CASE/QT6	AMEX	450.06
	84209547	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DESTAINER/2GL/CASE/QT4	AMEX	269.76
	84209547	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPING/QT1	AMEX	44.00
								<u>\$1,710.56</u>
ELEGANT PRESENTATION								
	59379	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHIVARI CHAIRS, 122 EACH	AMEX	730.78
	59379	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAVY TABLE CLOTHS, 15 EACH	AMEX	224.85
	59379	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	INSTALLATION OF CHAIRS, 122 EACH	AMEX	122.00
	59379	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	58.00
	59379	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	39.00
								<u>\$1,174.63</u>
ELGIN BEVERAGE CO.								
	0000050128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 6 CASE	CHECK	177.72
	0000050128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ ARNOLD PLMER PL BTLS 6 CASE	CHECK	143.94
	0000050128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								<u>\$324.66</u>
Elsa Hernandez								
	7/19/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	52.00
ENCHANTED CASTLE								
	20178270	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT 7/21 125 CAMPER	AMEX	1,551.40
	20178270	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT DEPOST PO 2017	AMEX	(358.50)
								<u>\$1,192.90</u>
ENERGY.ME								
	35675323-9400102	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-JUL	CHECK	528.68
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-5050 MCDONOUGH	CHECK	12.95
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-1500 HIGHLAND BLVD	CHECK	2.46
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-JUL	CHECK	12.56
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR-JUL	CHECK	31.41
53	35675323-9400103	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-JUL	CHECK	1,142.31
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-JUL	CHECK	831.48
	35675323-9400103	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-JUL	CHECK	4,386.90
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-JUL	CHECK	17.23
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-JUL	CHECK	30.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-JUL	CHECK	74.73
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-JUL	CHECK	3.11
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-JUL	CHECK	397.61
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC -JUL	CHECK	0.65
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-JUL	CHECK	8.81
	35675323-9400103	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-JUL	CHECK	14.44
	35675323-9400104	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-JUL	CHECK	0.71
	35675323-9400104	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-JUL	CHECK	19,584.65
	35675323-9400104	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECTRIC-JUL	CHECK	5.63
	35675323-9400104	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-JUL	CHECK	10,809.56
	35675323-9400104	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-JUL	CHECK	6.67
	35675323-9400104	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-JUL	CHECK	2,427.16
	35675323-9400104	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-JUL	CHECK	558.66
								\$40,889.32
ENERSTAR INC	081721	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	WATER TREATMENT SERVICE 8/01/17	INVOICE	1,080.00
EQUIPMENT DEPOT OF IL INC	77291782	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	LIFT INSPECTIONS	AMEX	129.00
	77291782	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ONE REPAIR TO LIFT	AMEX	476.77
	30602160	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 DIAGNOSE & REPAIR TO LIFT	AMEX	384.10
	30606136	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	LIFT SERVICE CALL-GOLF MNT	AMEX	129.00
								\$1,118.87
ESIGNS.COM	4464409838	11-15-7900-5000	ADVERTISING	PSSWC	C&M	PARTY IN PARK YARD SIGNS QTY 30	AMEX	291.09
EXPERIENTIAL SYSTEMS	11430	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	TRAVEL TO INSPECT PORT. CLIMBING WA	CHECK	47.50
	11430	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	REPLACE WIRE ROPE 3 TOTAL	CHECK	527.05
								\$574.55
E-Z-GO A TEXTRON COMPANY	91143245	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CART REPAIR 2 CARTS	INVOICE	494.43
FARMER BROS. CO.	65856746	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUID COFFEE FOLG KONA 2L 1CASE	INVOICE	138.50
	65856746	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUID COFFEE FOLG 100% DC 2L 1CASE	INVOICE	133.55

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	65856746	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	5.00
								\$276.85
FASTENAL COMPANY								
	ILCH87898	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PARKS- STEEL BOLTS- ACTIVITY PUMP (2)	INVOICE	9.50
	ILCH87898	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- HEX CAP SCREWS- ACT. POOL (10)	INVOICE	23.60
								\$33.10
FAULKS BROS. CONSTRUCTION INC.								
	240394	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TON FINES FREE TOPDRESSING SAND (23	INVOICE	925.50
FERRET DIVERSIFIED SERVICES								
	HOFFMA080117-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FERRET-OUT-OF-STATE BACKGROUND CH	CHECK	20.95
FILLUP INC								
	3015341984877139	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	SHOW AND MEAL TICKETS (13)	AMEX	507.00
FIRST ADVANTAGE OCCUPATIONAL								
	2505811707	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	3RD QUARTER 2017 RANDOM DOT TEST F	CHECK	147.66
FIRST SERVE MANAGEMENT								
	FSM1403	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115F TOURN TRAIN CAMP	CHECK	384.00
	FSM1403	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115G TOURN TRAIN CAMP	CHECK	522.00
	FSM1403	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115P HIGH PERF CAMP	CHECK	805.50
	FSM1403	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115Q HIGH PERF CAMP	CHECK	906.00
	FSM1403	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116F TENNIS PLUS MINI CAMP	CHECK	1,012.50
	FSM1403	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116G TENNIS PLUS MINI CAMP	CHECK	562.50
	FSM1403	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116P TENNIS PLUS MINI CAMP	CHECK	1,237.50
	FSM1403	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116Q TENNIS PLUS MINI CAMP	CHECK	675.00
	FSM1404	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSON 7/6-7/16/17	CHECK	1,085.70
	FSM1404	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LES CHRIS 7/6-7/16/1	CHECK	49.00
	FSM1412	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSONS 7/18-8/4/17	CHECK	926.80
	FSM1412	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV LESSON PKG VISITS 7/18-8/4/17	CHECK	92.40
	FSM1412	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV LESSON CHRIS C 7/18-8/4/17	CHECK	269.50
	FSM1411	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115R HIGH PERF CAMP (Q9) W/PRO	CHECK	462.00
	FSM1411	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115S HIGH PERF CAMP (Q12) W/PR	CHECK	870.00
	FSM1411	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116H TENNIS PLUS CAMP (Q5)	CHECK	562.50
	FSM1411	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115R TENNIS PLUS CAMP (Q3)	CHECK	337.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$10,760.40
FIRST STUDENT INC								
	80235153	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	FIRST STUDENT RENTAL BUS 6/5	CHECK	348.00
	80235153	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	FIRST STUDENT RENTAL BUS 6/5	CHECK	348.00
								\$696.00
FLOLO CORPORATION								
	429256	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	ONE NEW PUMP FOR PLAY FEATURE POOL	CHECK	4,300.00
	429256*	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- PLAY FEATURE MOTOR FREIGHT/MAT.	CHECK	230.31
	429446	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- LEESON ELECTRIC MOTOR (1)	INVOICE	1,019.87
	429446	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- MOTOR SEAL/GASKET KIT (1)	INVOICE	320.00
	429446	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- MOTOR SHAFT SLEEVE (1)	INVOICE	71.92
	429446	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- LABOR FOR MOTOR INSTALL (1)	INVOICE	387.40
	429446	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- FREIGHT FOR MOTOR (1)	INVOICE	12.98
	430083	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ADJUSTIBLE PULLEY- RTU-3 (1)	INVOICE	98.30
	430083	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PULLEY SLEEVE- RTU-3 (1)	INVOICE	73.25
								\$6,514.03
FLORES & ROSALES FAMILY CORP								
	080717	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CATERING SERVICES (200+)	CHECK	1,500.00
FORE SUPPLY CO.								
	3377036	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SWIM BAGS750RL/QT4	AMEX	151.52
	3377037	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-CFOLD TOWELS/QT6	AMEX	155.28
	3377037	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52BOX/CASE/QT2	AMEX	169.76
	20178428	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/CUPS/500CS/QT1	AMEX	90.64
	20178428	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-WOMEN/SHAVECREAM/QT36	AMEX	107.28
								\$674.48
GARIBALDIS CORPORATE OFFICE								
	125	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(625) ELC JUNE LUNCHES @ \$1.65 EACH	AMEX	993.30
GARY KANTOR								
	071017	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 7 STUDENTS	CHECK	98.00
GAS DEPOT OIL COMPANY								
	45472-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR VEHICLES (625)	INVOICE	1,207.29
	45768	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR PARKS MAINT. (700)	INVOICE	1,380.07
	45925	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL- MAINT VEHICLES (650)	INVOICE	1,324.47

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	46284	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- FUEL FOR VEHICLES-SHOP (626)	INVOICE	1,272.31
								\$5,184.14
GENIUNE PARTS COMPANY/NAPA								
	4977032581	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	BATTERY FOR I MAN LIFT 6/28/17	AMEX	119.97
	418326	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5 GAL HYDRAULIC OIL (3)	AMEX	119.77
								\$239.74
GEOGRAPHIC TECHNOLOGIES GROUP								
	G20-12753	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	GREEN CITY GIS ANNUAL SUPPORT	INVOICE	4,500.00
GOEBBERT'S INC.								
	0088726	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	ANNUAL FLOWERS FLATS (22)	CHECK	417.78
GOODMARK NURSERIES LLC								
	14687	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	BALD CYPRESS 4.5" (3)	INVOICE	864.00
GORDON FOOD SERVICE STORE								
	849244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	AMEX	63.98
GOTPRINT.COM								
	22024295	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	HEPARKS REGISTRATION CARDS 5K	AMEX	318.59
	22001086	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	HE PARKS #10 ENVELOPES QTY 5000	AMEX	283.31
	21962119	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS GOLF SUPERINTENDENT	AMEX	26.42
	22005383	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS LYNNE COTSHOTT QTY	AMEX	26.42
								\$654.74
GOVERNMENT FINANCE OFFICERS								
	0104553*	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	GFOA ANNUAL DUES CT	AMEX	160.00
GRAINGER								
	9503741986	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-WATER FOUNTAIN FILTERS QT2	AMEX	169.06
	9505844523	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: CHEMICAL SPILL KIT (1@\$63.84)	INVOICE	63.54
	9505844523	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: SEAT BELT ADA CHAIR LIFT (1@\$77.	INVOICE	77.52
	9503741994	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- NORTH RIDGE AERATOR (1)	INVOICE	540.45
	9512794174	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BATH FAUCET- 1ST FLR MENS (1)	INVOICE	408.43
	9512671729	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- W BATHROOM FAUCET- SENIOR (1)	INVOICE	343.82
								\$1,602.82
GROOT INDUSTRIES INC								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	15169462	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA GROOT SERVICES-AUG	CHECK	287.85
	15178754	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-JUL	CHECK	586.52
	15082654	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES-JUN	AMEX	287.86
	15082654	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES-JUN	AMEX	119.73
	15082654	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES-JUN	AMEX	962.66
	15082654	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES-JUN	AMEX	593.14
	15082654	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES-JUN	AMEX	48.39
								\$2,886.15
GROWER EQUIPMENT & SUPPLY								
	64179	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	KAWASAKI SPRING #92145-2128	INVOICE	4.99
	64179	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	5.00
								\$9.99
HALDEMAN-HOMME INC								
	166112	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- REPAIR OF BASKETBALL HOOPS	INVOICE	814.00
HALOGEN SUPPLY COMPANY								
	00507368	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-PH SOIUMBISUL/50LB/PAIL/QT8	INVOICE	400.88
	00507368	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SHIP/QT1	INVOICE	48.00
	00507947	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- VACUUM MOTOR AND BASKET (1)	INVOICE	686.58
	00507769	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- NO DIVING TILES- POOL DECK (3)	INVOICE	28.50
	006085++	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL PUTTY- FLOOR (5)	INVOICE	81.50
	00508181	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- NO DIVING SIGNS-LG (2)	INVOICE	35.60
	00507466	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	FREIGHT CHARGES	INVOICE	16.30
								\$1,297.36
HEPD FOUNDATION								
	20178299	01-02-0220-2240	FOUNDATION ICOMPETE	GENERAL	LIABILITIES	JUNE 17 UNUSED ICOMPETE DONATION R	CHECK	1,427.35
HI FI EVENTS, INC.								
	91708551	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP SOUND AND LIGHTING SERVICES	CHECK	1,750.00
HIGHLAND BAKING CO.								
40	0001421550	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10 EACH	INVOICE	20.60
	0001424568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 5 PKG OF 10	INVOICE	16.70
	0001424568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 25 PKG OF 10	INVOICE	65.75
	0001424568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY ROLL MEDIUM 12 DZ	INVOICE	26.76
	0001424568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	0001424568	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
	0001419097	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 30 PKG OF 10	INVOICE	78.90
	0001419097	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
	0001419097	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
	0001416005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 8 PKG OF 10	INVOICE	26.72
	0001416005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 5 EACH	INVOICE	17.45
	0001416005	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
	0001431318	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG	INVOICE	52.60
	0001431318	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	0 GRAIN BREAD 9 EACH	INVOICE	66.43
	0001431318	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 10 PKG	INVOICE	15.20
	0001429012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 4 EACH	INVOICE	13.96
	0001429012	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG	INVOICE	52.60
	0001435695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG	INVOICE	52.60
	0001435695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 8 PKG	INVOICE	26.72
	0001435695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	6.98
	0001435695	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	6.98
	0001437858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICKS 20PKG	INVOICE	30.40
	0001437858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 15 EACH	INVOICE	30.90
	0001437858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORNBREAD 1 EACH	INVOICE	26.46
	0001437858	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
	0001333494	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG BUNS	INVOICE	52.60
	0001342802	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR HOTDOG BUNS	INVOICE	(53.60)
	0001439048	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 6 PKG	INVOICE	20.04
	0001442650	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 30 PKG	INVOICE	78.90
	0001442650	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	13.96
	0001442650	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 6 PKG	INVOICE	20.04
	0001449094	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 15 PKG	INVOICE	39.45
	0001449094	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 4 EACH	INVOICE	13.96
	0001449094	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 4 EACH	INVOICE	13.96
	0001449094	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10 PC	INVOICE	20.60
	0001447978	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK 6 PKG	INVOICE	9.12
	0001447978	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 25 PKG	INVOICE	65.75
41	0001447978	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 14	INVOICE	46.76
	0001444625	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 4	INVOICE	13.36
	0001454519	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGELS 3 DZ	INVOICE	18.39
	0001454519	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 6 EACH	INVOICE	20.94
	0001454519	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	0001452025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 6 PKG	INVOICE	20.04
								\$1,122.27
HOME DEPOT CREDIT SERVICES								
	4015970	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DRILLS/SAWS POWER KIT (1)	AMEX	399.00
	4015995	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DRILL SET- CONSTRUCTION (1)	AMEX	178.00
								\$577.00
HOMER INDUSTRIES LLC								
	S105295	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MULCH-CHARLMANGE PARK	INVOICE	1,280.00
	S105291	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MULCH	INVOICE	1,280.00
	S105293	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MULCH (7.7 SML DUMP)	INVOICE	1,280.00
	S105292	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MULCH (7.7 SML DUMP)	INVOICE	1,280.00
	S105296	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MULCH (7.7 SML DUMP)	INVOICE	1,152.00
	S105297	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MULCH (SML DUMP)	INVOICE	1,152.00
	S105298	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MULCH (SML DUMP)	INVOICE	1,040.00
	S105294	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MULCH (7.7 SML DUMP)	INVOICE	1,280.00
								\$9,744.00
HORNUNG'S								
	416934	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	GOLF TEES BULK	CHECK	214.00
	416934	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	19.24
								\$233.24
HUDSON ENERGY								
	1707003416	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC-JUL	CHECK	4,762.61
	1707003416	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-JUL	CHECK	1,587.53
								\$6,350.14
IKEA								
	10061375	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SIDE TABLES (2)	AMEX	19.98
	10061375	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		COFFEE TABLE (1)	AMEX	44.99
								\$64.97
IL LIQUOR CONTROL COMMISSION								
	20177988	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	SPECIAL USE LIQUOR LICENSE FOR PIP	CHECK	100.00
ILCA								
	104356	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- ILCA TURF DAY ADMISSION (1)	AMEX	115.00
	187585	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- ICLA FIELD DAY REGIS. D.H+B.F (	AMEX	60.00
								\$175.00
ILLINOIS ARBORIST ASSOCIATION								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	20178471	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- IAA CONFERENCE ADMISSION-S.B.	CHECK	265.00
ILLINOIS DEPARTMENT OF								
	0673018631	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2ND QUARTER 2017 UNEMPLOYMENT BILL	CHECK	625.75
ILLINOIS DEPT. OF REVENUE								
	0268045760	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	JUN17 REC DEPT SALES TAX	CHECK	1.40
	0268045760	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUN17 BPC SALES TAX	CHECK	14,207.41
	0268045760	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	JUN17 SALES TAX DISCOUNT	CHECK	(247.81)
								\$13,961.00
ILLINOIS PUMP INC								
	S-11187	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PUMP ANALYSIS AND SHUTDOWN (1	INVOICE	335.30
ILLINOIS STATE POLICE								
	PK0108961-06	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE BKRND CHECKS	CHECK	590.00
INNOVATION LANDSCAPE INC								
	5	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		COLONY PLAYGROUND INSTALL	INVOICE	1,048.87
	5*	12-97-0700-5000	EVERGREEN PATH REPAIR	CAPITAL		TOPSOIL DELIVERED AND SPREAD	INVOICE	8,500.00
	5*	12-97-0400-5000	WESTBURY PATH REPAIR	CAPITAL		TOPSOIL DELIVERED AND SPREAD ALONG	INVOICE	2,700.00
	5**	09-97-0300-5000	VICTORIA PATH REPAIR	SPECIAL RECRE		EXTRA LANDSCAPE WORK DUE TO HEAVY	INVOICE	1,510.00
								\$13,758.87
INSTANT FLIPBOOK								
	57210	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	FALL GUIDE FLIPBOOK ONLINE	AMEX	47.00
INTEGRITY FITNESS								
	10898	11-97-1120-5000	PS FITNESS EQUIPMENT	PSSWC		PS FREE MOTION I11.9 INCLINE TRAINER	AMEX	19,780.00
INTERSTATE GAS SUPPLY INC								
	272715	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS-JUN	CHECK	2,505.29
	272715	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS-JUN	CHECK	32.57
	272715	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS-JUN	CHECK	963.22
	272715	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-JUN	CHECK	3.92
	272715	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS-JUN	CHECK	400.50
	273367	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-JUN	CHECK	3,816.67
	273367	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS-JUN	CHECK	2.71

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	273367	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-JUN	CHECK	3.88
								\$7,728.76
J&J POOL EQUIPMENT								
	7164	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LABOR FOR REPAIR (1)	VISA	90.00
	7164	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 35M' POOL CABLE+SWIVEL (1)	VISA	410.00
	7164	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RETROFIT CABLE CONNECT (1)	VISA	6.00
	7164	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SEAL STRIP - GREY (1)	VISA	4.00
	7164	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHEEL BEARINGS (4)	VISA	44.00
	7164	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DOUBLE BEARINGS (2)	VISA	70.00
	7164	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BRUSH CLIMBING RINGS (4)	VISA	40.00
	7164	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FLAT SHAFT PULLEY (2)	VISA	36.00
	7164	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- GUIDE WHEELS (4)	VISA	28.00
	7164	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- COMB BRUSH - 4 SET (1)	VISA	64.00
								\$792.00
JAJAIDA ALFARO								
	072017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PASS VST (Q1) @\$65	CHECK	40.95
	072017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q1) @\$70	CHECK	44.10
	072017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS (Q1) @\$105	CHECK	66.15
	072017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASS (Q1) @\$55	CHECK	34.65
								\$185.85
JESSY LEMKE								
	91708582	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP PONIES AND PETTING ZOO	CHECK	1,330.00
JIM CZARNIAK								
	B073117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JULY BRAVO PROG 230409-H (14 @ \$3	CHECK	294.00
	B073117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JULY BRAVO PROG 230409-F (9@ \$35)	CHECK	189.00
								\$483.00
JIM GALENO								
	57318	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHILDREN'S SERIES 8/18	CHECK	400.00
Joanne Bartnick								
4	7/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	94.10
JOHN COYNE								
	199307	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP DJ 3-7PM	CHECK	350.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JOHNSON HEALTH TECH NA INC								
	9002030888	11-97-1120-5000	PS FITNESS EQUIPMENT	PSSWC		PS MATRIX E7XI ELLIPTICAL(3)	INVOICE	13,562.00
	9002030888	11-97-1120-5000	PS FITNESS EQUIPMENT	PSSWC		PS MATRIX C5X CLIMB MILL(2)	INVOICE	9,342.00
								\$22,904.00
JOHNSON WATER CONDITIONING								
	153370	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL AUG-SEP	INVOICE	120.00
Jola Tomaszewski								
	8/2/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	20.00
JORSON & CARLSON INC								
	0490896	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	2 ZAMBONI BLADES SHARPENED 7/14/17	INVOICE	63.14
	0490896	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$68.89
JUAN OCEGUEDA								
	010905244915	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- STEELTOE BOOTS (1)	CHECK	85.08
	010905244915	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- STTELTOE SAFETY SHOES (1)	CHECK	80.30
								\$165.38
KANE COUNTY COUGARS								
	0400001313	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	KANE COUNTY COUGARS FT 8/1 65 TICKE	AMEX	438.75
	0400001313	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	COUGARS FT 8/1 DEPOSIT PO	AMEX	(121.50)
	0400001313	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	COUGARS FT 8/1 PROCESSING FEE	AMEX	10.00
								\$327.25
KC FITNESS SERVICES, INC.								
	59983	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PULLEY BOOM FOR BI/TRICEP MACHINE	INVOICE	169.48
	59983	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	CABLE FOR BI/TRICEP MACHINE	INVOICE	95.00
	60028	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 ROPE FOR TRICEP MACHINE	INVOICE	51.20
								\$315.68
KEEN EDGE CO.								
	0000423032	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WEED WHIP WIRE (3)	INVOICE	132.03
	0000423032	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT FOR WIRE (1)	INVOICE	8.11
								\$140.14
Kelli Clark								
	8/9/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	142.00
KIDS FIRST SPORTS SAFETY, INC.								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	050217	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	229060-A KIDS FIRST SOCCER (13 PLAYER	CHECK	491.40
	050217	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	229060-B KIDS FIRST SOCCER (9 PLAYERS	CHECK	340.20
	050217-2	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	229054-A/B SOCCER CLASS CORRECTION	CHECK	77.00
	050217-1	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	229054-A BITTY BALLER SPRG (10 PLAYER	CHECK	413.00
	072517	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: SOCCER CLASS 239075-C (9@\$54)	CHECK	340.20
	072517	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: SOCCER CLASS 239075-D (6@\$54)	CHECK	226.80
	080317	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: SOCCER CAMP 239045- G&H (5@\$104)	CHECK	364.00
								\$2,252.60
KOHLER CO								
	0026906159	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	PARKS- FAUCET HOSES (2)	AMEX	14.80
	0026906159	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	PARKS- FRIEGHT- HOSES (1)	AMEX	5.44
								\$20.24
KRISTINA WOODS								
	57281	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP MAIN STAGE BAND - WILD DAISY	CHECK	1,800.00
KYLIE E. FISCHBACH								
	071917	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050-D 10 STUDENTS	CHECK	440.00
	071917	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050-E 5 STUDENTS	CHECK	220.00
	071917	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050-F 9 STUDENTS	CHECK	396.00
								\$1,056.00
LAKESHORE BEVERAGE								
	20178584	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CAN 2 CASES	CHECK	42.70
	20178584	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LT CANS 7CASES	CHECK	149.45
	20178584	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 URBAN CANS 4 CASES	CHECK	104.00
	20178584	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	20178584	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	6.61
								\$305.76
LATIN ZEST DANCE, INC.								
	91708775	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP PERFORMER - LATIN DANCING	CHECK	250.00
LAURA LAGIOIA								
49	20178443	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PW RED COACH GIFT	CHECK	103.19
LAZER X								
	169872	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	LAZER X FT 6/30 38 GYES	AMEX	342.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
LEIBOLD IRRIGATION INC								
	0007134	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	REPLACEMENT POWER INTERFACE BOARD	INVOICE	73.92
	0007134	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	DELIVERY	INVOICE	30.50
								\$104.42
LIFE FITNESS								
	5367992	11-97-1120-5000	PS FITNESS EQUIPMENT	PSSWC		PS CYBEX 770AT ARC TRAINER(2)	INVOICE	12,303.32
	5358614	11-97-1120-5000	PS FITNESS EQUIPMENT	PSSWC		PS LF IC2 INDOOR CYCLES(26)	INVOICE	10,068.60
	5358614	11-97-1120-5000	PS FITNESS EQUIPMENT	PSSWC		PS CYBEX 770AT ARC TRAINER(2)	INVOICE	12,303.32
								\$34,675.24
Lillie Douglas								
	7/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	45.00
Lucille Oduocha								
	7/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	63.00
Marianne Rao								
	7/19/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	58.50
MARY WOLFF								
	20178364	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	\$50 CASH BANK FOR PARTY IN THE PARK	CHECK	50.00
MENARDS, INC.								
	62998	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	HAMMER DRILL 6/29/17	CHECK	139.00
	62998	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	SPRAY ADHESIVE	CHECK	9.99
	61686	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PROPANE REFILL 3 EACH	CHECK	53.28
	62025	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PROPANE REFILL 2 EACH	AMEX	35.52
	64375	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- PRUNNING SHEARS (1)	INVOICE	19.88
	64388	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TOILET BREAKER- MENS (2)	INVOICE	8.98
	64389	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PIPE PRIMER- FIELD PARK (1)	INVOICE	2.79
	64389	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PVC CEMENT- FIELD PARK (1)	INVOICE	2.39
	64389	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1" PVC PIPE CAP (1)	INVOICE	0.59
	64377	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- 50' FLAT DISCHARGE HOSES (2)	INVOICE	70.98
	64377	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 4000 PSI CONCRETE (8)	INVOICE	22.32
	64638	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- EXTERIOR PAINT- BBALL BASES (1)	INVOICE	17.98
	64637	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1X2X10' LUMBER (1)	INVOICE	1.33
	64637	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SAND ADDITIVE (2)	INVOICE	2.92

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	64637	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FRAMING LUMBER (3)	INVOICE	45.03
	64461	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- COMPRESSION CONNECTOR (1)	INVOICE	7.86
	64461	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1" PVC REDUCER (1)	INVOICE	2.13
	64461	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- DIRECT CONNECTORS 14-6 (2)	INVOICE	7.98
	64461	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FSC BOX- FIELD PARK (1)	INVOICE	5.66
	64461	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BLANK FSC COVER (1)	INVOICE	0.84
	64461	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PVC MALE ADAPTOR (2)	INVOICE	1.88
	64461	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TRIPLE TAP ADAPTOR (1)	INVOICE	1.99
	64461	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WATERTIGHT HUB (1)	INVOICE	6.07
	64461	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1" MALE ADAPTOR (1)	INVOICE	0.53
	64461	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS-EMT COMPRESSION CONNECTOR (	INVOICE	4.18
	64461	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1 1/4" WATERTIGHT HUB (2)	INVOICE	19.94
	64186	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	30 TN LOG SPLITTER (1)	INVOICE	999.00
	63881	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TOGGLE BOLTS- SHELF (1)	INVOICE	5.98
	63881	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WHITE END CAPS (1)	INVOICE	4.48
	63881	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WHITE SHELF BRACKETS (8)	INVOICE	39.84
	63881	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WHITE WIRE SHELVES (4)	INVOICE	23.96
	63881	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 40" WHITE SHELF RAILS (1)	INVOICE	7.39
	63881	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- UPRIGHT BRACKET TRACK (4)	INVOICE	26.76
	63881	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 80" WHITE SHELF RAILS (1)	INVOICE	13.49
	63883	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- SKIDGUARD TAPE (1)	INVOICE	5.97
	63883	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- CRACK SEALER (1)	INVOICE	5.88
	64030	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- OAK STAIN (2)	INVOICE	20.94
	64030	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- 120 GRIT SANDPAPER (1)	INVOICE	6.99
	64030	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- 220 GRIT SANDPAPER (1)	INVOICE	6.99
	64030	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- 3" FOAM BRUSHES (9)	INVOICE	6.57
	64030	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- STEEL WOOL (2)	INVOICE	4.00
	64030	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- DUSTING TACK CLOTH (3)	INVOICE	14.67
	63539	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- OUTDOOR OUTLET (1)	INVOICE	14.99
	84487	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HOSE NOZZLE- BATH HOUSE (1)	INVOICE	4.47
	84487	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- LADDER FOR UMBRELLA PINS (1)	INVOICE	21.98
	64745	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SPRINKLERS FOR SAND+PLANTS (2)	INVOICE	5.98
48	64745	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SCREWS- BATH AIR FRESHENER (1)	INVOICE	2.75
	64745	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DRILL BIT FOR SCREWS (1)	INVOICE	3.93
	64745	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RAGS FOR CLEANING (1)	INVOICE	9.98
	64745	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- AIR FRSHENSER- BATH HOUSE (1)	INVOICE	6.99
	64745	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- AIR FRESHENER CARTRIDGES (4)	INVOICE	19.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	64981	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- TILE SEALANT- LAP POOL (1)	INVOICE	4.44
	64981	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- PIPE NIPPLE- LAP POOL (2)	INVOICE	3.90
	64981	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- THREADED COUPLER- LAP POOL (2)	INVOICE	5.48
	64981	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- CONDUIT NIPPLE- LAP POOL (2)	INVOICE	3.88
	64940	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1" BRUSH- CANNON REPAIR (2)	INVOICE	3.94
	64940	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 1' FOAM BRUSH- CANN REPAIR (2)	INVOICE	0.94
	64940	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 2" FOAM BRUSH- CANN REPAIR (1)	INVOICE	0.57
	64940	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE CRACKFILL (2)	INVOICE	14.94
	64673	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ALL PURPOSE SEALANT (1)	INVOICE	3.89
	64673	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- QUICK LINKS- HITCHES (2)	INVOICE	6.98
	64673	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/2" SHACKLES- HITCHES (2)	INVOICE	8.58
	64561	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP RAGS (2)	INVOICE	21.96
	64561	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ORANGE GO SOAP (1)	INVOICE	9.99
	64695	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PLASTIC SHEET CUTTER (1)	INVOICE	4.98
	64402	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ROD CLAMPS (1)	INVOICE	3.77
	64402	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- POTHOLE PATCH (35)	INVOICE	314.65
	64737	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	PADLOCK SET - 7/21/17	INVOICE	11.99
	64492	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	OFFICE BLINDS	INVOICE	22.97
	64492	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BLACK SPRAY PAINT (2)	INVOICE	7.36
	64492	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	DUCK TAPE	INVOICE	6.99
	64492	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	GORILLA TAPE	INVOICE	8.47
	64492	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	FLY RIBBON	INVOICE	1.95
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1"X12" PIPE	INVOICE	1.79
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1" GATE VALVE	INVOICE	9.99
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	2" FEMALE ADAPTER	INVOICE	1.46
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1"X 3/4" FEMALE 90 (2)	INVOICE	2.70
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1" X 10' PVC PIPE	INVOICE	2.98
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	2"X 1 1/2 BUSHING	INVOICE	0.84
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BAG GALVANIZED STRAPS (2)	INVOICE	2.54
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	3/4" THREADED PIPE (5)	INVOICE	2.15
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1" THREADED PIPE (3)	INVOICE	1.77
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1" PVC PRESSURE COUPLING	INVOICE	5.29
49	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 1/2 X 1 BUSHING	INVOICE	1.06
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1" UNION	INVOICE	4.86
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	3/4" GATE VALVE	INVOICE	8.39
	64580	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1" ELBOW	INVOICE	0.87
	65549	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CHEM RESIST GLOVES (1)	INVOICE	29.94

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	65549	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SOUND PROTECTION EARMUFF (1	INVOICE	24.99
	65549	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- EPOXY BONDING ADHESIVE (1)	INVOICE	3.97
	65549	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- INSTANT SET EPOXY (1)	INVOICE	5.99
	65601	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-ADA SHOWER HOSE&HEAD	INVOICE	53.96
	65329	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20" FAUCET SUPPLY LINE (1)	INVOICE	5.18
	65329	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 12" FAUCET SUPPLY LINE (1)	INVOICE	2.00
	65321	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BRASS PIPE NIPPLE- MENS FAUCET (	INVOICE	3.49
	65321	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 3/8 MENS FAUCET SUPPLY LINE (2)	INVOICE	8.38
	65321	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1/2 MENS FAUCET SUPPLY LINE (1)	INVOICE	4.44
	65321	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- COMPRESS. TEE- MENS FAUCET (1)	INVOICE	14.99
	65617	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PLUMBING ADHESIVE- FIELD (2)	INVOICE	7.98
	65617	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PVC DRAIN CAP- FIELD (1)	INVOICE	5.19
	65617	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PVC CEMENT- FIELD (1)	INVOICE	5.97
	65617	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SUPPLY LINE WASHER- FIELD (1)	INVOICE	1.79
	65617	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ASSORTED WASHER- FIELD (1)	INVOICE	6.27
	65617	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- EPOXY PUTTY- FIELD (1)	INVOICE	4.99
	65688	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WASP KILLER- CONSTRUCTION (2	INVOICE	9.64
	65688	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- EXTERIOR PAINT- FIELD PARK (1)	INVOICE	40.98
	65688	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ELECTRICAL TAPE- CONST. (1)	INVOICE	2.69
	65688	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SE TAPE- CONSTRUCTION (1)	INVOICE	3.99
	65688	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- C BATTERIES- SHOP (1)	INVOICE	9.99
	65688	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AAA BATTERIES- SHOP (1)	INVOICE	9.99
	65675	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- POTHOLE PATCH- FIELD PARK (4)	INVOICE	35.96
	65610	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1/2 BRASS TEE PIPE (1)	INVOICE	5.79
	65610	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 1/2 BRASS PIPE NIPPLE (3)	INVOICE	10.47
	65072	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AUTOLOCK TAPE MEASURE (1)	INVOICE	21.98
	65072	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- INSECT REPELLENT (4)	INVOICE	15.44
	65072	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 100' NYLON CORD (1)	INVOICE	47.99
	64993	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PVC ELBOW FOR RTU-12 DRAIN (1)	INVOICE	1.38
	65897	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	10FT X 1 1/2 PVC PIPE FOR STICKHANDLI	INVOICE	13.17
	66022	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FLOOD LIGHTS 2BULB PACK (5)	INVOICE	44.86
	66022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	UTL LIGHTERS (3)	INVOICE	19.96
09	65849	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	100W T3 BULB FOR EVENT SPOTS (2)	INVOICE	7.98
	65849	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	HEADLAMP	INVOICE	19.99
	65768	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- O-RING KIT- SYCAMORE BATHRO	INVOICE	25.96
	65307	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- DOOR STAIN- OAK (1)	INVOICE	10.47
	65108	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3V BATTERIES- SHOP STOCK (3)	INVOICE	41.94

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	65108	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- OUTLET/COVER KIT- CART CHARGER	INVOICE	22.88
	65803	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	10" COMMON SPIKE NAIL FOR TENTS (10)	INVOICE	23.90
	65803	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	11" BLK CABLE TIE (2)	INVOICE	11.98
	65803	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	WASP AND BEE SPRAY (5)	INVOICE	24.10
	65875	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- GORILLA TAPE (1)	INVOICE	8.47
	65875	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 60 WATT BULBS (1)	INVOICE	13.99
	65875	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITRILE GLOVES (1)	INVOICE	9.94
	65875	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TAPE STRIPS (1)	INVOICE	2.89
	65805	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLOROX WIPES (2)	INVOICE	9.98
	65805	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SIMPLE GREEN (1)	INVOICE	8.47
	65805	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WASP KILLER (1)	INVOICE	48.20
	66143	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- QUICK LINK HOOKS- TRAILER (2)	INVOICE	6.98
	66143	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRAILER SHACKLES (2)	INVOICE	8.58
	66143	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE LIGHT BULBS (6)	INVOICE	13.14
	66233	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHOP TOWELS	INVOICE	6.99
	66233	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	8OZ 2 CYCLE OIL (10)	INVOICE	21.00
	66233	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	LATEX GLOVES	INVOICE	8.97
	66233	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	DIGITAL TIMER	INVOICE	16.82
	66233	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	ELECTRICAL BOX PARTS	INVOICE	0.75
	66233	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SWITCH PLATE	INVOICE	0.85
	66233	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SPRAY BTL (2)	INVOICE	3.38
	66491	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-ZEP CITRUS CLEANER	INVOICE	22.96
	66204	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ORANGE MARKING PAINT (1)	INVOICE	39.96
	66204	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- INSECT REPELLENT (4)	INVOICE	31.96
								<u>\$3,252.09</u>
METRO DOOR AND DOCK INC								
	55297	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP REAR GARAGE REPAIR (1)	INVOICE	2,559.22
	55298	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GARAGE DOOR SERVICE (1)	INVOICE	450.00
								<u>\$3,009.22</u>
METRO PROFESSIONAL PRODUCTS								
	3554097-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TOILET TISSUE QT6	AMEX	260.40
	3554097-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-CLEANING GLOVES 10 BOXES/CASE QT	AMEX	58.00
9	3554097-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	12.95
	3544718-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TOILET PAPER (2 CASES)	AMEX	86.80
	3544718-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	12.95
	3555264-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	ROLL TOWEL @ 23.71 EA	AMEX	142.26
	3555264-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STRIDE FLOOR CLEANER @ 61.70 EA	AMEX	123.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
3555264-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAND SOAP @ 46.95 EA	AMEX	375.60
3555264-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHMATE CLEANER @ 46.20 EA	AMEX	61.84
3555264-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	PAILS HYSHINE WAX TC @79.86 EA	AMEX	159.72
3555264-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	WASTE CANS FOR TC @6.50 EA	AMEX	45.50
3555264-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	RECYCLE BINS TC @6.96 EA	AMEX	13.92
3555264-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	UTILITY SCOOP TC @ 14.28 EA	AMEX	28.56
							<u>\$1,381.90</u>
METROPOLIS PERFORMING ARTS							
20178275	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	METRO ARTS FT 7/21 54 PEOPLE	AMEX	220.50
20178275	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	METRO ARTS FT 7/21 54 PEOPLE	AMEX	220.50
20178275	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	METRO FT DEPOSIT PO 20175820	AMEX	(324.00)
							<u>\$117.00</u>
MIDWEST COMMERCIAL FITNESS							
120322	11-97-1120-5000	PS FITNESS EQUIPMENT	PSSWC		MYE ENTERTAINMENT APPAUDIO SYS 8 C	INVOICE	3,200.00
120322	11-97-1120-5000	PS FITNESS EQUIPMENT	PSSWC		SHIPPING	INVOICE	70.00
							<u>\$3,270.00</u>
MIDWEST INSTITUTE PARK EXEC.							
20178410	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	FOUR REGISTRATIONS FOR MIPE GOLF D	CHECK	380.00
MIGHTY MITES AWARDS							
8146	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	227303 ADULT SUMMER SFTBAL TROPHIE	AMEX	66.00
MIKE CONKLIN							
20178307	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	HUSC REF ASSIGNOR FEE (113 GAMES)	CHECK	508.50
Minerva Castillo							
8/9/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	125.00
MOBILE MINI INC							
+002490194	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		3MTH RENTAL	AMEX	384.50
Molorsukh Dorjsuren							
7/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	94.00
Monali Patwardhan							
7/19/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	105.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MORKES CHOCOLATES								
	105189	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	MORKES CHOCOLATE FT 7/10 22 KIDS	AMEX	234.00
	105189	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	MORKES CHOCO FT 7/14 DEPOSIT 201757	AMEX	(30.00)
								\$204.00
MOST DEPENDABLE FOUNTAINS								
	47036	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FIELD DRINKING FOUNTAIN (1)	INVOICE	2,310.00
	47036	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT CHARGE (1)	INVOICE	300.00
								\$2,610.00
MUZAK-NORTH CENTRAL LLC								
	53303671	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-JULY FACILITY MUSIC FEE	AMEX	130.00
	53303671	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-JULY FACILTY MUSIC FEES	AMEX	69.42
								\$199.42
NANCY SELL'S FLOWERS								
	77287	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SYMPATHY FLOWERS COTSHOTT/GNASTE	AMEX	124.65
NAND, INC.								
	SUM217	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	PRESCHOOL DRAWING (4 STUDENTS)	CHECK	160.00
	SUM217	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	ELEMENTARY DRAWING (4 STUDENTS)	CHECK	160.00
								\$320.00
NATIONAL RECREATION								
	175817	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA CERTIFICATION	AMEX	340.00
Neal Bartel								
	7/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	45.00
NICOR GAS								
	35619870617	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	1,647.01
	40052390617	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	48.82
	40860130617	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	54.12
	40868560717	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY-JUL	CHECK	167.87
	43141000717	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS DELIVERY-JUL	CHECK	580.01
	25085680717	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-JUL	CHECK	132.23
	34105840717	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY-JUL	CHECK	370.16
	40871310717	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY-JUL	CHECK	1,332.58
	38911540717	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-JU	CHECK	144.08

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$4,476.88
NINA MININNI	20178361	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	NWHL PEEWEE RED COACH GIFT	CHECK	70.19
NORTHWEST TOWN REFRIGERATION								
	SI2040762	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- COOLER SERVICED (1)	INVOICE	500.00
	SI2040762*	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC- FREEZER TROUBLESHOOT (1)	INVOICE	638.18
	SI2040764	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- LABOR- RTU-5 SERVICE/CLEANING (	INVOICE	696.00
	SI2040764	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CO2- CLEANING+DRUM ADAPT. (1)	INVOICE	247.42
	SI2042386	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MINI SPLIT AC INSTALL (1)	INVOICE	396.28
	SI2042386	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- INSTALLATION OF MINI SPLIT AC (1)	INVOICE	1,500.00
								\$3,977.88
NORTHWEST TRUCKS INC								
	01P439713	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR TANK- BUS 510 (1)	INVOICE	259.62
NUCO2								
	52524923	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 237	AMEX	90.06
	52524923	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
	52524923	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	9.25
	52524923	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
	52524923	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	50 CO2 CYL GAS 1 TANK	AMEX	56.54
	52524923	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRAFT GAS TANK 3 TANKS	AMEX	227.34
	52652873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 300	AMEX	113.19
	52652873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
	52652873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	9.25
	52652873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
	52652873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL GAS 1 TANK	AMEX	75.00
	52545947	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	52545947	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 TANK LEASE 1	AMEX	50.72
	52545947	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYL RENTAL DRAFT 3	AMEX	17.58
	52545947	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYL RENTAL 2	AMEX	29.23
	52545947	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYL RENTAL 20 OZ 2	AMEX	34.00
								\$770.72
OFFICE DEPOT								
	939734403	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	OFFICE HANGING CALENDAR (1)	AMEX	15.99
	939734403	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOMS HANGING CALENDARS (3)	AMEX	53.97

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
OPCON INC	02	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		RENOVATION OF WET AREAS PSSWC CLU	INVOICE	108,941.77
PADDOCK PUBLICATIONS								
T4476526		01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	PUBLIC NOTICE PREVAILING WAGES	INVOICE	33.75
T4478129		11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-DAILY HERALD;CUSTODIAL BID ANNC	INVOICE	44.55
								\$78.30
PARENT PETROLEUM								
1116305		14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE	INVOICE	1,211.06
1119432		14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (379)	INVOICE	812.75
11228550		14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE (346)	INVOICE	837.05
								\$2,860.86
PARK DISTRICT RISK MANAGEMENT								
0717106H		01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	JULY 2017 PDRMA HEALTH INSURANCE IN	INVOICE	68,083.85
PATTI UMMEL D/B/A								
80517*		02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP FACE PAINTER AND BALLOON ARTIST	CHECK	535.00
PDQ.COM CORPORATION								
4582X		01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PDQ DEPLOY PRO LICENSE 1 YR	AMEX	225.00
PEPSI-COLA GEN BOT INC								
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER PL BTLS 11 CASE	CHECK	144.87
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	1.5G BIB CRANBERRY 3 EACH	CHECK	81.00
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MUG ROOT BEER 3 EACH	CHECK	44.04
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE 3 EACH	CHECK	44.04
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SCHW GINGER ALE 3 EACH	CHECK	44.04
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SCHW TONIC 3 EACH	CHECK	44.04
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST 3 EACH	CHECK	132.12
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 5 EACH	CHECK	71.35
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI 10 EACH	CHECK	142.70
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DR PEPPER 5 EACH	CHECK	71.35
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE PL BTLS 14 CASE	CHECK	310.10
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PUR LEAF PL BTLS 1 CASE	CHECK	18.44
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BLTS 2 CASE	CHECK	49.98
33467855		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST PL BTLS 1 CASE	CHECK	24.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	32856612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER PL BTLS 4 CASE	CHECK	52.68
	32856612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 7 CASE	CHECK	155.05
	37306962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER PL BTLS 11 CASE	CHECK	144.87
	37306962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SCHW TONIC 1 CASE	CHECK	24.81
	37306962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 16 CASE	CHECK	354.40
	37306962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF 2 CASE	CHECK	36.88
	37306962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LMND PL BTLS 4 CASE	CHECK	99.96
	37306962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS 6 CASE	CHECK	149.94
	37306962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST PL BTLS 2 CASE	CHECK	49.98
								\$2,291.63
PERFECT CLEANING SERVICES CORP								
	43832	14-10-7300-5040	CUSTODIAL SERVICES	BPC	ADMINISTRATION	CUSTODIAL HOURS-MAY 50.50 HOURS	INVOICE	700.88
	44064	14-10-7300-5040	CUSTODIAL SERVICES	BPC	ADMINISTRATION	CUSTODIAL HOURS-JUN 43.75 HOURS	INVOICE	724.52
	44065	14-10-7300-5040	CUSTODIAL SERVICES	BPC	ADMINISTRATION	CUSTODIAL HOURS-MAY 32 HOURS	INVOICE	504.01
								\$1,929.41
PETTY CASH								
	072017	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	DESK PADS FOR SEASCAPE	CHECK	56.98
	072017	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PRESCHOOL CRAFT SUPPLIES	CHECK	5.00
	072017	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PRESCHOOL CONFETTI	CHECK	2.58
	072017	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	CELL PHONE TRI-POD MOUNT (C&M)	CHECK	7.99
	072017	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	TRI-POD FLES LEGG (C&M)	CHECK	10.98
	072017	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	KEITH EVANS PHOTO PRINT	CHECK	1.99
	082017	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	UPS-GROUP X MIC REPAIR	CHECK	9.28
	082017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BATTERIES FOR RADAR GUN	CHECK	4.99
	082017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MEASURING/STICKY TAPE FOR PERF SHEL	CHECK	11.48
	082017	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DAILY PLANNER FOR MIKE KIES	CHECK	48.95
	082017	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	MEYER-IL APPLICATOR LICENSE FEE	CHECK	20.00
								\$180.22
PORTER PIPE AND SUPPLY								
	11600565-00	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- SPA BOILER (1)	INVOICE	2,595.14
	11600565-00	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- FREIGHT CHARGE- PSSWC BOILER (1)	INVOICE	111.64
								\$2,706.78
PRESBREY PRODUCTIONS, LLC								
	H0003	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	LIVE MUSIC 2 1/2 HOUR EVENT	CHECK	700.00
PROTECH SECURITY GROUP, INC.								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
HEP0807-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	JULY PARK SECURITY PAYMENT	INVOICE	2,420.00
QUALITY PEST CONTROL							
22774	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	FACILITY MAINTENANCE & REPAIR	INVOICE	50.00
22774	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PEST CONTROL VISITS VOG BARN	INVOICE	50.00
22773	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC	INVOICE	47.00
							\$147.00
RAGING WAVES							
164485	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	RAGING WAVES FT 7/21 57 TICKETS	AMEX	1,025.43
164485	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	MUNICIPLE FEE	AMEX	13.49
							\$1,038.92
RAINFOREST CAFE							
30001	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RAINFOREST CAFE FT 6/30 35 CAMPERS	AMEX	217.16
30001	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RAINFOREST CAFE FT 6/30 4 ADULTS	AMEX	39.96
30001	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RAINFOREST CAFE DEPOSIT PO 20175441	AMEX	(100.00)
30001	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RAINFOREST CAFE GRATUITY	AMEX	25.68
							\$182.80
REINDERS INC							
185817	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MOWER SNAP RINGS (3)	AMEX	5.04
185817	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- SNAP RINGS (1)	AMEX	10.87
1693493-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TENSIONER- MOWER 570 (3)	AMEX	40.95
1693493-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PAKRS- FREIGHT FOR TENSIONERS (1)	AMEX	10.32
1695713-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V- BELTS- Z-TURN MOWER (2)	AMEX	76.20
1695713-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LG V-BELTS- Z-TURN MOWER (3)	AMEX	130.05
1695713-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHIPPING OF BELTS (1)	AMEX	12.09
1699023-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#67-8060 SEAL	INVOICE	23.31
1699023-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#67-8050 BEARING	INVOICE	31.92
1699023-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#237-95 O-RING	INVOICE	7.09
1699023-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	7.71
1699518-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	DAMPNER FOR TORO 1240 ROLLER	INVOICE	41.02
1699518-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	8.13
4048136-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHEILD SEAL	INVOICE	14.84
							\$419.54
RESTAURANT SUPPLY .COM							
110032746	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	REACH IN FREEZER (1) TRUE T-19FZ	AMEX	1,890.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
RETENTION MANAGEMENT								
	7076606	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-JULY 2017 RETENTION MGMT	AMEX	200.00
	7076606*	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAWN CENTER	JULY 2017 MONTHLY EMAIL BLAST TC	AMEX	98.00
	7076606**	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	JULY RETENTION MANAGEMENT WRC	AMEX	98.00
								\$396.00
RHINO LININGS OF DUPAGE								
	18930	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- RHINO TRUCK BED LINER (1)	INVOICE	509.00
	18930*	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- RHINO BED LINER (1)	INVOICE	509.00
								\$1,018.00
Rita Walaszek								
	7/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	20.00
ROADWAY TOWING, INC.								
	1017960	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- SAFETY LINE INSPECT- DUMP 582	INVOICE	30.00
ROBERT A. MICHALAK								
	072117	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	641.70
	072117	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS (4)	CHECK	240.00
	080417	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	434.70
	080417	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSONS (1)	CHECK	60.00
								\$1,376.40
ROCK N KIDS INC								
	HEPS0617	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 6/15	CHECK	80.00
	HEPS0617	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 6/22	CHECK	80.00
	HEPS0617	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 6/29	CHECK	80.00
	HEPS0717	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASS 7/13	CHECK	80.00
	HEPS0717	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASS 7/20	CHECK	80.00
	HEPS0717	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC MUSIC CLASS 7/27	CHECK	80.00
								\$480.00
RUSSO POWER EQUIPMENT								
	4260461	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS 3/8 CHISEL CHAINSAW CHAIN (1)	INVOICE	179.43
	4226762	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	INNER DRIVE SHAFT CABLE FOR KTRF27A	INVOICE	32.91
	4226762	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	7.99
								\$220.33
SAMS CLUB DIRECT COMMERCIAL								
	633308148	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BANDAIDS 170 COUNT (2 BOXES)	CHECK	19.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	002093	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MISCELLANEOUS EXPENSE	CHECK	29.16
	383008148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	8 OZ FOAM CUPS	INVOICE	16.48
	383008148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SKINNY POP	INVOICE	11.98
	383008148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PRETZEL JAR	INVOICE	6.28
	383008148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	MILANOCOOKIES	INVOICE	13.96
	383008148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NABISCO COOKIES	INVOICE	11.58
	383008148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NAPKINS	INVOICE	10.46
	383008148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	ZIPLOCK BAG SET VARIES SIZES	INVOICE	15.88
	383008148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	LANCE VTY PF	INVOICE	9.48
	383008148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	10" PLATES	INVOICE	13.98
	478408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(5) GALLONS MILK - ELC	INVOICE	10.25
	478408148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TUB OF MARGARINE	INVOICE	4.98
	339408148	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MILK, MUFFINS, LEMONADE, ICEES (1 SIT	INVOICE	182.98
								\$357.41
SCHAUMBURG PARK DISTRICT								
	1023389	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ATCHER ISLAND FT 7/7 117 CAMPERS	AMEX	552.00
	1023389	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ATCHER ISLAND FT 7/7 14 ADULTS	AMEX	87.00
	1023389	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ATCHER ISLAND DEPOSIT PO 20174991	AMEX	(50.00)
	1027220.091	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SCHAUMBURG PD FT 7/14 QTY 5 TEAMS	AMEX	340.00
								\$929.00
SCHOOL DISTRICT 54								
	OM278114-17	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	JUNE CAMP RENTAL FEES (4 SITES)	INVOICE	375.00
	OM278114-17	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JUNE CAMP RENTAL FEES (4 SITES)	INVOICE	1,125.00
	OM27814-817	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SCHOOL DISTRICT 54 JUNE ADDL. FEES	INVOICE	420.00
								\$1,920.00
SCNS SPORTS FOODS								
	104066	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE POWER PLUS BARS (5 BOXES)	AMEX	81.00
	104066	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE POWER BAR (3 BOXES)	AMEX	36.00
	104066	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE TRAIL MIX BAR (1 BOX)	AMEX	14.40
	104635	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE POWER PLUS BARS (2 BOXES)	AMEX	32.40
	104635	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE MIX BAR (1 BOX)	AMEX	15.60
	104635	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE SNACK BAR (1 BOX)	AMEX	13.80
	104635	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE POWER BAR (2 BOXES)	AMEX	24.00
	104635	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE TRAIL MIX BAR (1 BOX)	AMEX	14.40
								\$231.60
SECRETARY OF STATE								
	20178014	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- LICENSE+TITLE- 580 (1)	CHECK	103.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	20178015	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- LICENSE+TITLE - TRUCK 581 (1)	CHECK	103.00
	20178206	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LICENSE PLATE+TITLES- DUMP (1	CHECK	103.00
								\$309.00
SERVICE SANITATION INC								
	7378000	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		(1 UNIT) 8 SHWER HEAD TRAILER - PSSW	INVOICE	3,050.00
	7377999	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		(4 UNITS) PORT O LETS - TOLIETS - PSSW	INVOICE	320.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BIRCH PARK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK-AUGUS	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDG PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WILLOW SK8 PK-AUGUST	INVOICE	126.00
	50-333794-08	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM RUN - AUGUST	INVOICE	126.00
	7314738	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PORT O LET FOR PARTY IN THE PARK	INVOICE	254.00
	7314738	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	HANDWASHING STN FOR PARTY IN THE P	INVOICE	216.00
	7389918	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		(1 UNIT) 8 SHWER HEAD TRAILER - PSSW	INVOICE	3,050.00
	7389918	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		(4 UNITS) PORT O LETS - TOLIETS - PSSW	INVOICE	320.00
								\$9,478.00
Sheldon Black								
	7/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	90.00
SHUTTERSTOCK INC								
	6598	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PHOTO FOR PSSWC TRIFOLD	AMEX	29.00
	64E6	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	SHUTTERSTOCK ANNUAL SUBSCR-PHOTO	AMEX	29.00
								\$58.00
SKYZONE TRAMPOLINE PARK								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	31645*	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SKYZONE FT 7/7 JUMP SOCKS	AMEX	80.90
	31645**	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SKYZONE FT 7/7 43 PEOPLE	AMEX	589.10
	31645**	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SKYZONE FT 7/7 DEPOST PO 20175426	AMEX	(100.00)
								\$570.00
SOUTH SIDE CONTROL SUPPLY CO.								
	S100402093.001	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- VALVE MANIFOLD W/ HOSES (1)	INVOICE	170.51
	S100402093.001	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOSE SEALS (1)	INVOICE	72.60
	S100402093.001	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LEAK LOCK (2)	INVOICE	11.42
	S100402093.001	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- QUICK SEAL HOSE ADAPTER (1)	INVOICE	23.46
								\$277.99
SOUTHERN GLAZERS OF IL								
	1675404	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GREY GOOSE 1	CHECK	240.50
	1675404	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JIM BEAM 1 CASE	CHECK	288.00
	1675404	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	1675404	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	11.89
								\$543.39
SPECIATY MAT SERVICES								
	875486	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-JUNE, 1 MON, FACILITY MAT SERVICE	AMEX	61.75
SPORT CONNECTION INC								
	072017	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	239301 SMMR LEG. BBALL JERSEYS (\$11.7	INVOICE	1,022.25
STAR								
	6317	02-85-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ICE	4 DAY ICE REFRIDGE TRNG-N CATINO	AMEX	595.00
STENS CORPORATION								
	100941062	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	TIRES WITH RIMS (5)	AMEX	225.00
	100941062	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	8.5 TIRES (12)	AMEX	402.96
	100941062	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	INNER TUBES (12)	AMEX	120.84
	03576406	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#380-932 RAZOR LINE	AMEX	24.19
	03576406	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	9.50
								\$782.49
STERLING NETWORK INTEGRATION								
	070803	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	EXACQVISION SEC CAMERAS LIC 1YR 91	INVOICE	1,845.48
	070805	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT - VC01 WEB SERVICES TROUBLE	INVOICE	69.50
	070805	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT - SAN & DC02 DIAGNOSTIC CLE	INVOICE	139.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$2,053.98
STUEVER & SONS INC								
	0191572	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	JULY BEER LINE CLEANING	INVOICE	83.00
	0194536	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	JULY BEER LINE CLEANING	INVOICE	83.00
	0194598	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	AUGUST BEER LINE CLEANING	INVOICE	83.00
								\$249.00
SUNSOURCE								
	4825044-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANS REBUILD- MOWER 570 (1)	AMEX	995.22
	4825044-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHIPPING FOR TRANSMISSION (1)	AMEX	47.16
								\$1,042.38
SUPERIOR KNIFE INC								
	264821	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING (JUNE)	INVOICE	30.00
	259844	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING -JUN	INVOICE	30.00
	275025	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING	INVOICE	30.00
	270063	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING	INVOICE	30.00
	280290	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING	INVOICE	30.00
	254623	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING (MAY EXT	INVOICE	30.00
								\$180.00
SYSCO FOOD SRVS-CHICAGO INC								
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PROSCIUTTO HAM 1 CS	INVOICE	104.25
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALLS 1 CS	INVOICE	52.22
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	162.40
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURDS 1 CS	INVOICE	69.30
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 2 CS	INVOICE	66.16
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1 CS	INVOICE	36.91
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 1 CS	INVOICE	36.47
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 2 CS	INVOICE	91.90
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLAS 1 CS	INVOICE	23.25
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	13" FLOUR TORTILLAS 1 CS	INVOICE	46.80
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KATS 1 BX	INVOICE	27.65
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS 1 BX	INVOICE	39.88
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 1 BX	INVOICE	27.99
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINT CANDY 1 CS	INVOICE	67.18
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.90
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIPOTLE PEPPERS 1 CS	INVOICE	22.79
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 1 CS	INVOICE	29.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR PKG 1 CS	INVOICE	15.86
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPLENDA 1 CS	INVOICE	37.80
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CS	INVOICE	28.86
	124549975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	25.34
	124557931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 3 CS	INVOICE	110.85
	124557931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELI HAM 1 CS	INVOICE	33.17
	124557931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS 1 CS	INVOICE	72.05
	124557931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLES 1 CS	INVOICE	35.78
	124557931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA STRACT 1 EACH	INVOICE	79.48
	124557931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZELS 1 CS	INVOICE	9.75
	124557931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY SALT 1 EACH	INVOICE	9.19
	124557931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON PEPPER 1 EACH	INVOICE	14.80
	124557931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1 CS	INVOICE	21.73
	124557931	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12 OZ FOAM CUPS 2 CS	INVOICE	79.90
	124557931	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUPS 2 CS	INVOICE	64.64
	124557931	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12" PLASTIC WRAP 2 EACH	INVOICE	31.56
	124557931	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC LIDS 2 CS	INVOICE	59.40
	124557931	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	DINNER NAPKINS 2CS	INVOICE	81.94
	124557931	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	WASH AND WALK 1 CS	INVOICE	119.46
	124557931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CS	INVOICE	28.86
	124557931	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATOES 1 CS	INVOICE	36.60
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 3 CS	INVOICE	120.51
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	197.13
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGERS 1 CS	INVOICE	84.60
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 2 CS	INVOICE	73.90
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS 2 CS	INVOICE	191.88
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK 2 CS	INVOICE	101.70
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 3 CS	INVOICE	102.00
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1 CS 12.05 LB @ 8.349 LB	INVOICE	100.61
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 WAY CUT CHICKEN 95.84 LB @ 1.499 LB	INVOICE	143.66
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFINS 1 CS	INVOICE	13.23
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2 CS	INVOICE	77.74
CS	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET POTATO FRIES 1 CS	INVOICE	34.60
	124560985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZELS 1 CS	INVOICE	33.21
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTIES 1 CS	INVOICE	32.08
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 2 CS	INVOICE	76.00
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PATTY 1 CS	INVOICE	43.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TILAPIA 2 CS	INVOICE	84.20
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	162.40
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGERS 1 CS	INVOICE	41.90
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFINS 2 CS	INVOICE	26.46
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE	38.87
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE 1 CS	INVOICE	35.78
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE CHEESE DRESSING 1 CS	INVOICE	54.73
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	65.80
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MOUSSE MIX 1 CS	INVOICE	62.85
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MANDARIN ORANGE 1 CS	INVOICE	46.80
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPORT PEPPERS 1 CS	INVOICE	40.00
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIKLES 1 CS	INVOICE	29.95
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE 1 CS	INVOICE	29.30
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED SAUSE 1 CS	INVOICE	48.60
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1 CS	INVOICE	53.77
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE 1 CS	INVOICE	33.20
	124572206	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	24" PLASTIC WRAP 2 EACH	INVOICE	96.36
	124572206	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	18" PLASTIC WRAP 2 EACH	INVOICE	51.70
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1 CS	INVOICE	35.95
	124572206	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 1 CS	INVOICE	21.50
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE CHEESE 1 CS	INVOICE	33.60
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GROUND BEEF 1 CS	INVOICE	78.99
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 33.70 LB @ 11.939 LB	INVOICE	402.34
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	162.40
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGERS 2 CS	INVOICE	83.80
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURDS 1 CS	INVOICE	69.30
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 1 CS	INVOICE	79.82
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 1 CS	INVOICE	60.82
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUACAMOLE 1 CS	INVOICE	63.40
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 3 CS	INVOICE	137.85
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KAT 1BX	INVOICE	27.65
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER 2 BX	INVOICE	79.76
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 1 BX	INVOICE	27.99
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWTBABY BBQ SAUCE 1 CS	INVOICE	52.95
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OPENPIT BBQ SAUCE 1 CS	INVOICE	53.07
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ SEASONING 1 EACH 5 LB	INVOICE	62.42

49

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	26.91
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	24.91
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	38.40
	124563160	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	33.69
	124490482	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE TERIYAKI 1 CS	INVOICE	139.60
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE 1 CS	INVOICE	19.40
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	79.82
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.99
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 5 CS	INVOICE	184.75
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 5 CS	INVOICE	479.70
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 25.6 LB @ 8.349	INVOICE	213.73
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	243.60
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKINS 1 CS	INVOICE	42.87
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 3 CS	INVOICE	137.85
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SLICED ALMONDS 1 CS	INVOICE	74.72
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KAQTS 1 BX	INVOICE	27.65
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS 1 BX	INVOICE	39.88
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 1 BX	INVOICE	27.99
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OYSTER CRACKERS 1 CS	INVOICE	19.87
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1 CS	INVOICE	45.04
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX 1 CS	INVOICE	81.63
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KALAMATA OLIVES 1 CS	INVOICE	21.40
	124584357	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	THANK YOU BAG 1 CS	INVOICE	23.67
	124584357	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 1 CS	INVOICE	21.50
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANADIAN BACON 1 CS	INVOICE	32.36
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 28.45 LB @ 11.539 LB	INVOICE	328.28
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 5 CS	INVOICE	184.75
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 4 CS	INVOICE	155.12
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 5 CS	INVOICE	406.00
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 1 CS	INVOICE	158.85
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1 CS	INVOICE	65.60
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLA 1 CS	INVOICE	23.25
59	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 2 CS	INVOICE	64.62
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	35.25
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR 1 CS	INVOICE	16.81
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	61.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1 CS	INVOICE	22.19
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 1 CS	INVOICE	21.20
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD PKG 1 CS	INVOICE	16.20
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL BLEND 1 CS	INVOICE	79.04
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN SPRAY 1 CS	INVOICE	28.85
	124581951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 1 CS	INVOICE	29.86
	124581951	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	LATEX GLOVES 1 CS	INVOICE	76.65
	124581951	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	21.00
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 3 CS	INVOICE	120.51
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BURGERS 1 CS	INVOICE	87.39
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK RIBS 1 CS	INVOICE	81.27
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 8 CS	INVOICE	310.24
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 6 CS	INVOICE	487.20
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN WINGS 1 CS	INVOICE	111.95
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 3 CS	INVOICE	99.24
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 2 CS	INVOICE	159.64
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BARS 2 CS	INVOICE	121.64
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TIRAMISU 3 CS	INVOICE	265.65
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1 CS	INVOICE	66.61
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	13.23
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2 CS	INVOICE	77.74
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTS 2 CS	INVOICE	53.46
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 4 CS	INVOICE	183.80
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 2 CS	INVOICE	64.62
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BOWTIE PASTA 1 CS	INVOICE	17.95
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 2 CS	INVOICE	59.72
	124591775	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	26.91
	124591775	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 2 CS	INVOICE	33.18
	124591775	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP 2 CS	INVOICE	64.64
	124591775	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC LIDS 2 CS	INVOICE	59.40
	124591775	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	ROMAINE 2 CS	INVOICE	43.28
89	124600754	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC WAFFLES	INVOICE	15.75
	124600754	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC ENGLISH MUFFINS	INVOICE	10.70
	124600754	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC PANCAKES	INVOICE	19.85
	124600754	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC RAISIN BRAN	INVOICE	20.35
	124600754	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC FRENCH TOAST STICKS	INVOICE	29.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
124600754	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC CEREAL RICE CRISP	INVOICE	18.15
124600754	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC TOASTY OATS	INVOICE	18.90
124600754	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC CORN FLAKES	INVOICE	15.35
124600754	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC COFFEE FILTERS	INVOICE	12.45
124599946	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	SET OF 48 MELMN BOWLS	INVOICE	116.74
124599946	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SET OF 48 MELMN PLATES	INVOICE	129.00
124599946	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC FRENCH TOAST STICKS	INVOICE	0.00
124598696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK RIBS 90 LB @ 2.709 LB	INVOICE	243.81
124598696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TIRAMISU 4 CS	INVOICE	359.96
124598696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CORN 1 CS	INVOICE	34.63
124598696	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORNBREAD MIX 1 CS	INVOICE	42.56
124598696	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	DISPENSER NAPKIN 2 CS	INVOICE	83.90
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 CS	INVOICE	24.49
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH EGGS 1 CS	INVOICE	27.65
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	80.34
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	226.23
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 4 CS	INVOICE	147.80
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 4 CS	INVOICE	383.76
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1 CS	INVOICE	34.11
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 3 CS	INVOICE	102.00
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 WAY CUT CHICKEN 94.35 LB @ 1.509 LB	INVOICE	142.37
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER 4 CS	INVOICE	167.60
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 1 CS	INVOICE	78.53
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN ON THE COB 1 CS	INVOICE	27.76
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BARS 1 CS	INVOICE	60.82
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE	38.87
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKED BEANS 1 CS	INVOICE	36.21
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.90
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	56.00
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 3 CS	INVOICE	98.70
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	61.25
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 2 CS	INVOICE	73.50
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 2 CS	INVOICE	42.40
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SEASONING 1 EACH	INVOICE	34.85
124605114	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	20 OZ FOAM CUP 2 CS	INVOICE	64.64
124605114	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC CUP 1 CS	INVOICE	61.93
124605114	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PAPER FOOD TRAY 2 CS	INVOICE	116.42

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
124605114	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO 2 CS	INVOICE	99.96
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 CS	INVOICE	20.42
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 2 CS	INVOICE	43.28
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1 EACH	INVOICE	13.86
124605114	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	45.99
124512550	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL	INVOICE	120.20
12406576P	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL CREDIT	INVOICE	(24.76)
124500557	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE CREDIT	INVOICE	(54.10)
124512731	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	INVOICE	(45.00)
12407740P	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	GUEST CHECK CREDIT	INVOICE	(32.15)
12408422P	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DESSERT CREIDT	INVOICE	(265.65)
12408540P	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE CREDIT	INVOICE	(89.99)
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIE CHEESE 1 CS	INVOICE	35.65
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH MOZZARELA CHEESE 1 CS	INVOICE	48.83
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 20CS	INVOICE	80.34
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROAST BEEF 1 CS	INVOICE	84.18
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 106.6 LB @ 9.699 LB	INVOICE	1,033.91
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 8 CS	INVOICE	295.60
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 4 CS	INVOICE	167.60
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST RAW 54.02 LB @ 3.949 L	INVOICE	213.32
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELI TURKEY 1 CS	INVOICE	79.18
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRY BRIE 2 CS	INVOICE	235.06
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 2 CS	INVOICE	159.64
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE 1 CS	INVOICE	71.21
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 3 CS	INVOICE	116.61
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 1 CS	INVOICE	91.90
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PESTO SAUCE 1 CS	INVOICE	49.35
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 3 CS	INVOICE	95.01
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.90
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	56.00
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	63.30
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUASTARD 3 CS	INVOICE	63.60
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL BLED 1 CS	INVOICE	77.92
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPORT PEPPERS 1 CS	INVOICE	40.00
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 1 CS	INVOICE	29.65
124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE RELISH 1 CS	INVOICE	32.18

89

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLACE MIX 1 CS	INVOICE	61.49
	124480267	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	FOAM CUP 2 CS	INVOICE	64.64
	124480267	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC CUP 1 CS	INVOICE	78.63
	124480267	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	DOULY 1 CS	INVOICE	63.78
	124480267	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC LIDS 2 CS	INVOICE	59.40
	124480267	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR CLEANER 2 CS	INVOICE	238.92
	124480267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 CS	INVOICE	8.98
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	93.92
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTIES 1 CS	INVOICE	32.08
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANADIAN BACON 1 CS	INVOICE	32.12
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	226.23
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGERS 4 CS	INVOICE	224.52
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TERDERLOIN 27.15 LB @ 11.979 LB	INVOICE	325.23
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 81.6 LB @ 11.319 LB	INVOICE	923.63
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 1 CS	INVOICE	52.92
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1 CS	INVOICE	78.05
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	162.40
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN ON THE COB 2 CS	INVOICE	55.52
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BARS 1 CS	INVOICE	60.82
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1 CS	INVOICE	65.60
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	13.23
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 2 CS	INVOICE	91.90
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS 2 BX	INVOICE	79.76
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLA 1 CS	INVOICE	35.25
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC DRESSING 1 CS	INVOICE	33.28
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1000 ISLAND DRESSING 1 CS	INVOICE	51.71
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE 1 CS	INVOICE	27.06
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCCLATE MOUSSE 1 CS	INVOICE	62.85
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUTS 2 CS	INVOICE	52.72
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 1 CS	INVOICE	29.95
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1 CS	INVOICE	33.21
69	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KOSHER SALT 1 CS	INVOICE	27.82
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLACE MIX 1 CS	INVOICE	61.49
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1 CS	INVOICE	34.21
	124618221	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUMIN 1 EACH	INVOICE	13.93
	124618221	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC PLASTIC PLATES 1 CS	INVOICE	84.59

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
124618221	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	22.91
124618221	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PICKLE RELISH 1 CS	INVOICE	32.18
124618221	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	POTATO TARTS 1 CS	INVOICE	26.73
							<u>\$22,845.16</u>
TARGET BANK							
757255640	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		2-HAIRDRYERS,GARMENT RACK	AMEX	64.55
752259638	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		1-BATH SHELF,2-HAIRDRYERS	AMEX	87.54
							<u>\$152.09</u>
TAYLORMADE-ADIDAS GOLF COMPANY							
32555914	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 GOLF BALLS (180)	CHECK	5,049.00
32555914	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	153.00
32593386	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 7 IRON	CHECK	44.32
32593386	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	5.12
32582012	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER TOUR BLACK PUTTER (1)	CHECK	132.60
32582012	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.97
32582013	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER TOUR BLACK PUTTER (1)	CHECK	154.70
32582013	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.97
60041491	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER TOUR GOLF CLUBS -2 CREDIT	CHECK	(304.56)
							<u>\$5,256.12</u>
TEBON'S GAS SERVICE							
188562	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 7/18/17	INVOICE	63.00
188562	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
188458	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 7/5/17	INVOICE	63.00
188458	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
188516	02-85-8000-5040	PROPANE	RECREATION	ICE	2 PROPANE TANK REFILLS 7/11/17	INVOICE	42.00
188516	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
188618	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 7/26/17	INVOICE	126.00
188618	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
188676	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 8/1/17	INVOICE	105.00
188676	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
188738	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 8/09/17	INVOICE	84.00
188738	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							<u>\$539.00</u>
TEMPERATE EQUIPMENT CORP							
4954926-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TERMINAL REPAIR KIT (2)	INVOICE	62.24
4954926-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- START ASSIST KIT (1)	INVOICE	7.77
4989410-00	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- COPPER ELBOW- CONDENSER (6)	INVOICE	17.46

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	4989410-00	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- COPPER COUPLING (4)	INVOICE	5.04
	4989410-00	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- COPPER REDUCING COUPLING (2)	INVOICE	3.40
	4996174-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ACID CLEANER- CONDENSERS (8)	INVOICE	160.72
	4996174-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- COIL PROBE- COIL CLEANING (1)	INVOICE	61.63
	5005049-00	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- REDUCER COUPLING- CONDENSER (	INVOICE	9.93
	5009712-00	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- AC REFRIDGERANT (1)	INVOICE	185.34
								<u>513.53</u>
THE FUN ONES MOON JUMP, INC.								
	53265	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP INFLATABLE RENTALS	CHECK	6,595.00
THE KNOT INC								
	00411089	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	AD, 1 EACH	AMEX	649.95
THE LIFEGUARD STORE INC								
	354156	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: RESCUE TUBE (1@\$35.75 USED POI	AMEX	0.01
	354156	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LANYARDS (12@\$1.76)	AMEX	21.12
	354156	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: WATERBOTTLES LIME (6@\$2.66)	AMEX	15.96
	354156	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: WATERBOTTLES GRAY (6@\$2.66)	AMEX	15.96
	354156	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SHIPPING & HANDLING (1@\$11.00)	AMEX	10.99
								<u>64.04</u>
THE PROFESSIONAL GOLFERS ASSOC								
	8238082016	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	PGA DUES SECTION & NATIONAL (2)	AMEX	400.00
	8238082016	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	INSURANCE (2)	AMEX	59.00
								<u>459.00</u>
THE READING CENTER, INC.								
	802	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(6) MATH IS FUN SMR SSN @ \$46PP/\$66 P	CHECK	276.00
	802	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(4) RDG IS FUN SMR SSN @ \$46PP/\$66 PD	CHECK	184.00
	802*	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	\$2 PER PERSON ERROR PO# 2017-7618	CHECK	20.00
	802*	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	2 ADDTL PART MATH \$48 PP/ \$66 PD PP	CHECK	96.00
	802*	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	3 ADDTL PART RDG \$48 PP/\$66 PD PP	CHECK	144.00
								<u>720.00</u>
THE SIGN PALACE INC.								
	30628	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- RECYCLE/TRASH SIGN- VOGELEI (	INVOICE	275.00
THE WRISTBAND MAN								
	D185	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	THE WRISTBAND MAN YELLOW WBANDS (	AMEX	16.12

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	D185	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	THE WRISTBAND MAN YELLOW WBANDS (	AMEX	16.13
	D185	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	THE WRISTBAND MAN RED WBANDS (3)	AMEX	32.25
	D185	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	THE WRISTBAND MAN BLUE WBANDS (6)	AMEX	32.25
	D185	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	THE WRISTBAND MAN BLUE WBANDS (6)	AMEX	32.25
	D185	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	THE WRISTBAND MAN SHIPPING EXPENSE	AMEX	15.00
	D185*	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	THE WRISTBAND MAN ADDITIONAL FEES	AMEX	63.87
								\$207.87
THELEN MATERIALS LLC								
	3706116178	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ROOTZONE MIX FOR DIVOTS/TON (23)	AMEX	391.00
	3706116178	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHIPPING/TON	AMEX	258.98
								\$649.98
TICKETPRINTING.COM								
	9884641	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	REVERSE RAFFLE TICKETS (300 EA)	AMEX	75.54
	9884641	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	S/H	AMEX	7.73
	9884641	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	DISCOUNT	AMEX	(7.55)
								\$75.72
TOTAL STEALTH								
	110929	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- HOUSE FIRE ALARM INSPECTION (1)	INVOICE	225.00
	110929	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- FIRE EXTINGUISHER INSPECTION (1)	INVOICE	47.50
	110927	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- FIRE EXT. INSPEC.-CANNON (1)	INVOICE	41.50
	111637	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- FIRE ALARM INSPECTION (1)	INVOICE	1,180.00
								\$1,494.00
TOTAL TECHNOLOGY SOLUTION								
	20333	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	COLOR COPIER SERVICE-4/20/17-7/19/17	INVOICE	772.34
TOWN & COUNTRY DISTRIBUTORS								
	990649	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL	CHECK	119.00
	990649	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL	CHECK	119.00
	990649	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3 KEG DEPOSIT RETURNS	CHECK	(90.00)
	990649	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV CITR HERO 1/6 BBL ERROR IN PROD	CHECK	(120.00)
	990649	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990649	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.33
	232771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 6 CASE	CHECK	136.50
	232771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 4 CASE	CHECK	91.00
	232771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	36.90
	232771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75

72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	232771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	3.11
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS 4 CASE	CHECK	112.00
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 20 CASE	CHECK	455.00
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 4 CASE	CHECK	112.00
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 5 CASE	CHECK	140.00
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS	CHECK	300.00
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 20 CASE	CHECK	455.00
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 4 CASE	CHECK	73.80
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS 2 CASE	CHECK	36.90
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES HARD LEMONADE 1 CASE	CHECK	29.00
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 6 CASE	CHECK	179.70
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	230641	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	18.77
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 4 CASE	CHECK	116.00
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 14 CASE	CHECK	318.50
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BOTTLES 6 CASE	CHECK	36.90
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CANS 1 CASE	CHECK	37.00
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 4 CASE	CHECK	112.00
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BOTTLES 2 CASE	CHECK	58.00
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 10 CASE	CHECK	300.00
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 14 CASE	CHECK	318.50
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BOTTLES 4 CASE	CHECK	73.80
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 4 CASE	CHECK	73.80
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES HARD LEMONADE 3 CASE	CHECK	87.00
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 6 CASE	CHECK	179.70
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS CANS 12 PACK	CHECK	13.65
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	234878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	16.39
	990796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	181.00
	990796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOR LIGHT 1/2 BBL 2 EACH	CHECK	238.00
	990796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	157.00
	990796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 2 EACH	CHECK	238.00
73	990796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NB FAT TIRE 1/2 BBL 1 EACH	CHECK	191.00
	990796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL 1 EACH	CHECK	194.00
	990796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 1/2 BBL 1 EACH	CHECK	194.00
	990796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5 KEG DEPOSIT RETURNS	CHECK	(210.00)
	990796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	990796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	12.56
								\$5,165.56
TRANE US INC								
	2843640	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- RTU CONDENSER UNIT (1)	INVOICE	1,242.00
	2843640	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- CONDENSER LINE/TUBING KIT (1)	INVOICE	164.67
	2919839	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- REFRIDGERANT- FACILITY USE (4)	INVOICE	2,500.00
	2949780	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 50.2 BELTS- HVAC (1)	INVOICE	13.44
	2949780	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 49.2 BELTS- HVAC (1)	INVOICE	13.44
								\$3,933.55
TUMBLING TIMES INC.								
	2017	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 7/10-8/19 159 STUDENTS	CHECK	3,783.68
TYCO INTEGRATED SECURITY LLC								
	28082455	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	ALARM REPAIR MAINTENANCE BLD	AMEX	318.00
UNITED SEPTIC & GREASE BUSTERS								
	5144	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING - JULY	INVOICE	450.00
UNIVAR USA INC								
	CH968329	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- REFILLS OF CHEMICALS-ACID	INVOICE	411.09
	CH969119	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- REFILLS OF CHEMICALS-ACID (5)	INVOICE	333.89
	CH969119	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- REFILLS OF CHEMICALS-CL (5)	INVOICE	692.15
	CH973442	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- REFILL OF LIQUID CL (1)	INVOICE	1,000.00
	CH973442	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- REFILL OF LIQUID ACID (1)	INVOICE	265.05
	CH973441	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- REFILL OF LIQUID ACID (1)	INVOICE	507.17
								\$3,209.35
V MARCHESI INC								
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 LB	INVOICE	7.95
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 2 PKG OF 3	INVOICE	9.90
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QT	INVOICE	10.32
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 3 QT	INVOICE	9.57
74	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH EGGS 1 CS	INVOICE	8.95
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	11.95
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2 G	INVOICE	3.19
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	15.95
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	15.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 CS	INVOICE	28.95
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 2 CS	INVOICE	48.70
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM ONE 5LB	INVOICE	6.65
	00672059	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CS	INVOICE	45.90
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	89.95
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 1 CS	INVOICE	15.95
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 QT	INVOICE	12.76
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	14.95
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 1 CS	INVOICE	27.85
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GRRENS 3 CS	INVOICE	23.85
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE PEPPERS 6 EACH	INVOICE	9.90
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS ONE 6 CT	INVOICE	7.80
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW PEPPERS ONE 6 CT	INVOICE	13.95
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHOLE PEELED POTATOES 2 CS	INVOICE	45.50
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	15.95
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 3 CS	INVOICE	73.05
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 EACH 5 LB	INVOICE	13.30
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 2 CS	INVOICE	53.90
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY 1 CS	INVOICE	19.95
	00669590	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 2 CS	INVOICE	39.90
	00667469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1 CS	INVOICE	53.40
	00667469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE 1 CS	INVOICE	68.70
	00667469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 6 QRT	INVOICE	7.74
	00667469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 QRT	INVOICE	12.76
	00667469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	23.85
	00667469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1 CS	INVOICE	11.95
	00667469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATOES 1CS	INVOICE	22.75
	00667469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 EACH	INVOICE	6.65
	00667469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1 CS	INVOICE	22.95
	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 LB	INVOICE	7.95
	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	26.95
	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	26.95
75	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1 CS	INVOICE	53.40
	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QTR	INVOICE	10.32
	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 QTR	INVOICE	12.76
	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	14.95
	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 5 LB	INVOICE	14.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1 CS	INVOICE	16.95
	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	15.95
	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	22.75
	00677124	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1 EACH	INVOICE	7.95
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	26.95
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1 CS	INVOICE	16.95
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CS	INVOICE	19.10
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 QTR	INVOICE	10.32
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 3 QTR	INVOICE	9.57
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	14.95
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 2 CS	INVOICE	55.70
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	26.95
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY 1 QTR	INVOICE	21.95
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1 CS	INVOICE	28.95
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	15.95
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 3 CS	INVOICE	59.85
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	18.95
	00675727	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	23.85
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC 1 GL	INVOICE	21.95
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	89.95
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERJACK CHEESE 1 EACH	INVOICE	17.23
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CS	INVOICE	19.10
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 6 QTR	INVOICE	19.14
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	19.95
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	23.85
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2 GL	INVOICE	6.38
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1 CS	INVOICE	15.95
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1 CS	INVOICE	17.95
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 2 DZ	INVOICE	18.00
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 2 LB	INVOICE	4.38
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	15.95
	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	38.95
76	00680738	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CS	INVOICE	39.90
	00688963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF QT	INVOICE	12.90
	00688963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 5V QT	INVOICE	15.95
	00688963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 4 CS	INVOICE	31.80
	00688963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	8.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	00688963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 PC 5 LB	INVOICE	13.30
	00688963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	19.95
	00688963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CS	INVOICE	39.90
	00688963	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	14.95
	00535458-00536254	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	INVOICE	(179.90)
	00535458-00536254	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	INVOICE	(44.50)
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	22.95
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2 CS	INVOICE	39.90
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 12 QT	INVOICE	15.48
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 QT	INVOICE	12.76
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1 CS	INVOICE	8.95
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 3 CT	INVOICE	2.85
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 2 CS	INVOICE	55.70
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH EGGS 1 CS	INVOICE	8.95
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	31.90
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY 2 EACH	INVOICE	43.90
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1 CS	INVOICE	29.70
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2 GAL	INVOICE	6.38
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 2 LB	INVOICE	4.38
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	33.90
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 CS	INVOICE	34.95
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	22.75
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 2 CS	INVOICE	48.70
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	19.95
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	19.95
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1 CS	INVOICE	28.95
	00685235	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	14.95
								<u>\$2,340.04</u>
VALERIE FABER								
	072017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q3) 7/1-7/14/17	CHECK	130.00
	072017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 30 MIN MASSAGE (Q1) 7/1-7/14/17	CHECK	26.00
77	072017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PKG (Q4) 7/1-7/14/17	CHECK	169.00
	072017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS PKG (Q1) 7/1-7/14/17	CHECK	65.00
	072017	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP V.FABER 7/1-7/14/17	CHECK	20.00
	072817	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q3) @ \$70EA	CHECK	126.75
	072817	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PKG (Q1) @ \$65 EA	CHECK	42.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	072817	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MESSAGE TIP VAL FABER	CHECK	14.00
								\$593.00
VAN-LANG FOODS								
	95807	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWERS 1 CS	INVOICE	168.00
	95807	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED MUSHROOMS 1 CS	INVOICE	158.00
	95807	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANTIPASTO SKEWERS 1 CS	INVOICE	176.00
	95667	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PIZZA 2 CS	INVOICE	172.00
	95667	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH STUFFED MUSHROOMS 1 CS	INVOICE	116.00
	95850	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER 1 CS	INVOICE	128.00
	95974	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHRIMP ROLL 1 CS	INVOICE	168.00
	95974	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON 1 CS	INVOICE	164.00
	96277	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COZY SHRIMP 1 CS	INVOICE	168.00
	96277	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWER 1 CS	INVOICE	168.00
								\$1,586.00
VERIZON WIRELESS								
	9788639694	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-JUL	CHECK	160.16
	9789990026	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9789990026	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/JUL	CHECK	27.65
	9789990026	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/JUL	CHECK	40.40
	9789990026	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/JUL	CHECK	17.31
	978999025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	176.47
	978999025	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	520.34
	978999025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	139.29
	978999025	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	1.14
	978999025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	149.50
	978999025	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	49.83
	978999025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	49.83
								\$1,351.96
VILLAGE OF HOFFMAN ESTATES								
	062017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JUN17 BPC F&B SALES TAX	CHECK	2,476.48
	83750000717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-JUL	CHECK	19.99
	23471000717	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-JUL	CHECK	2,424.70
	46093010717	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	46093010717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-JUL	CHECK	448.73
	68080010717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-JUL	CHECK	290.27
	11132000717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-JUL	CHECK	54.46
	157100000717	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
157100000717	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-JUL	CHECK	932.55
28218000717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-JUL	CHECK	1,896.08
15700000717	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000717	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-JUL	CHECK	40.71
01600020717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-JUL	CHECK	589.04
32133010717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-JUL	CHECK	140.70
11131000717	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
11131000717	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-JUL	CHECK	365.94
11131000717	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
00598010717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-JUL	CHECK	70.13
65667010717	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
65667010717	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-JUL	CHECK	58.27
00582000717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-JUL	CHECK	25.69
00596000717	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596000717	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-JUL	CHECK	1,848.59
00595000717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-JUL	CHECK	3,169.07
00613010717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-JUL	CHECK	14.58
11133000717	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
11133000717	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-JUL	CHECK	777.01
00530010717	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-JUL	CHECK	125.68
11071010717	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010717	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-JUL	CHECK	154.85
000600010717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-JUL	CHECK	125.68
000571000717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-JUL	CHECK	2,784.88
00531010717	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
00531010717	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-JUL	CHECK	8,824.06
00583000717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-JUL	CHECK	10.02
00528010717	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-JUL	CHECK	873.96
33356000717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-JUL	CHECK	673.98
82524000717	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-JUL	CHECK	43.35
08818000717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-JUN	CHECK	18.49
48116000717	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY FIELDS WATER-JUL	CHECK	5.50

79

\$30,508.44

WALMART COMMUNITY BRC

02907	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 7/24 BREAD, MILK, FRU AMEX		38.89
02907	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOMS WK OF 7/24 FRUIT, RICE, BR AMEX		24.28
02907	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP WK OF 7/24 DYE, SPRINKLE AMEX		3.66

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	02907	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ELC RM 107 CARBON MONOXIDE DETECT	AMEX	19.47
	00857	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WALMART SALES TAX CREDIT	AMEX	(3.96)
	846951	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEAL WK OF 7/10 MILK, BANANA, HU	AMEX	35.14
	846951	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 7/10 BEANS, OIL, ST	AMEX	14.70
	846951	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP SPLY MILK, CAKE, SOAP, CR	AMEX	38.50
	846951	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	\$25 GIFT CARD FOR PS VOLUNTEER	AMEX	25.00
	883727	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SOIL, HANGERS, CUPS	AMEX	24.60
	026661	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RICE, FOLDERS, STEAMERS, PAPER	AMEX	15.07
	026661	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	WOOD STICKS, MARKERS, PAPER	AMEX	6.94
	026661	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PLATES, SHARPIES	AMEX	6.60
	783024750	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEAL SUPPLY WK OF 7/6 ORGS, BERR	AMEX	36.04
	783024750	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM SUPPLY WK OF 7/6 SALAD	AMEX	5.96
	783024750	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE SUPPLY WK OF 7/6 FLOUR, SOAP, PAI	AMEX	11.76
	846451	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 7/17 MILK, BGLS, PNCK	AMEX	68.55
	846451	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPPLY WK OF 7/17 SOIL, DUCK TA	AMEX	11.34
	846451	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP - FOOD COLORING	AMEX	2.96
	822502	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PILLOWS	AMEX	14.22
	822502	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	PILLOW CASES	AMEX	8.88
	822502	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		GRAY FABRIC STORAGE BINS	AMEX	11.84
	822502	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		MINI BINS	AMEX	2.91
	822502	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SMALL DISHPANS	AMEX	9.60
	822502	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		LARGE DISHPANS	AMEX	17.40
	822502	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2 POCKET TOUR FOLDERS	AMEX	6.00
	822502	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		8 X 11 PICTURE FRAMES	AMEX	7.72
	822502	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		20 QT PLASTIC STORAGE BINS	AMEX	15.32
	822502	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ROLL WHITE DUCK TAPE	AMEX	3.37
	822502	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		3 PART DRAWER ORGANIZERS	AMEX	14.22
	822502	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WHITE ROUND LAUNDRY BASKETS	AMEX	4.80
	20178380	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PLATES,. WIGGLE EYES, SKEWERS	AMEX	13.96
	20178380	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	STAPLER, TIE DYE KIT, GLITTER GLUE	AMEX	16.73
	20178381	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ICE CREAM SANDWICHES	AMEX	11.25
	20178381	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ICE CREAM SANDWICHES	AMEX	3.75

8

\$547.47

WAREHOUSE DIRECT

3552862-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	HP 55X BPC (1)	AMEX	245.50
3552862-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HP 55A TC (2)	AMEX	307.64
3556425-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HEWCF226A (3 EA) ADMIN/WRC	AMEX	359.37

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	3556425-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CF283X (1 EA) JANE	AMEX	96.36
	3556425-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	KEY TAGS (1 EA) CARMELA	AMEX	7.71
	3556425-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	FILPCHART(1)	AMEX	34.67
	3539071-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	ROLLS DESIGN JET PAPER (3 EA)	AMEX	132.75
	3539071-0*	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HEWCE505A TONER (3)	AMEX	276.87
	3539071-0*	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PACK IVORY CARD STOCK (6)	AMEX	83.94
	231563	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	WRC COPIER SERVICE 6/14/17-7/13/17	AMEX	38.05
	231606	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINSTRATION	PSSWC COPIER SERVICE 4/12/17-7/11/17	AMEX	108.33
	354179-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RUBBER BANDS (2 PKG)	AMEX	14.18
	354179-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SMALL BINDER CLIPS (12 BOX)	AMEX	4.68
	354179-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MED BINDER CLIPS (12 BOX)	AMEX	8.28
	354179-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	LG BINDER CLIPS (1 BOX)	AMEX	1.79
	354179-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	LETTER SIZE FOLDERS (5 BOX)	AMEX	36.35
	354179-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STAPLES (6 BOX)	AMEX	3.54
	3553257-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CFOLD TOWELS (5)	AMEX	99.80
	3553257-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TISSUE TOILET (5)	AMEX	172.15
	3553257-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	MARVALOSA (2)	AMEX	78.18
	3553257-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TRASH BAG LINERS (6)	AMEX	160.56
	3553257-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TRASH BAG LINER SMALL (1)	AMEX	25.02
								\$2,295.72
WEDDINGWIRE INC								
	BEMMV6	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	WEDDING WIRE AD, 1 EACH	AMEX	6,255.20
WHEELING PARK DISTRICT								
	309453	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	WHEELING AQUATIC FT 7/14 QTY 68 PEO	AMEX	646.00
	309453	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	WHEELING PD FT 7/14 DEPOSIT PO 20175	AMEX	(100.00)
								\$546.00
WILL ENTRPRISE INC								
	244618	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP SWEATSHIRTS S-XL (59)	INVOICE	46.93
	244618	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP SWEATSHIRTS S-XL (59)	INVOICE	46.93
	244618	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP SWEATSHIRTS S-XL (59)	INVOICE	93.87
	244618	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP SWEATSHIRTS S-XL (59)	INVOICE	704.02
18	244618	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	CAMP SWEATSHIRTS S-XL (59)	INVOICE	46.94
	244618	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP SWEATSHIRT XXL (1)	INVOICE	18.91
	244618	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SHIPPING AND DESIGN FEE	INVOICE	61.03
	244494	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: RED SMALL SHIRTS (6@\$3.35)	INVOICE	20.10
	244494	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: RED SMALL TANKS (6@\$5.50)	INVOICE	33.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/20/2017 - 08/22/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	244494	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: RED MEDIUM SHIRTS (6@\$3.35)	INVOICE	20.10
	244494	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: RED MEDIUM TANKS (6@\$5.50)	INVOICE	33.00
	244494	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: GRAY SMALL SHIRT (1@\$3.35)	INVOICE	1.00
	244494	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: GRAY SMALL TANK (1@\$5.50)	INVOICE	5.50
	244494	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SHIPPING & HANDLING	INVOICE	14.14
								\$1,145.47
WILLIAMS ARCHITECTS								
	0017842	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONSTRUCT ADMIN. ARCH FEES PER B A	INVOICE	15.55
WILLIAMSON-DICKIE CO								
	9757	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	29 PAIRS OF SHORTS FOR UNIFORMS	AMEX	577.79
	9757	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	1 SHIPPING CHARGE	AMEX	5.00
	9757	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	CREDIT FOR RETURN ITEMS	AMEX	(34.27)
								\$548.52
WILLOWBROOK WIDLIFE CENTER								
	30843	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	WILLOWBROOK WILDLIFE FT 6/30	AMEX	75.00
WILSON SPORTING GOODS								
	4522802805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	WILSON D300 FW WOOD	CHECK	332.50
	4522802805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	WILSON D300 HYBRID	CHECK	151.05
	4522802805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.62
	4522802805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS 30 DAYS	CHECK	(48.36)
								\$444.81
ZAMBONI								
	089463	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	8 OIL FILTERS	INVOICE	79.20
	089463	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	4 SNOW BREAKERS	INVOICE	394.00
	089463	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	DELIVERY ESTIMATE	INVOICE	21.10
								\$494.30
ZENON COMPANY								
	6711	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		PLAYGROUND POST	INVOICE	502.00
								Total: \$710,587.74

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 07/31/2016
Fund 01 - GENERAL						
	ADMINISTRATION	792,141.52	3,416,907.23	66.14	5,166,360.00	3,251,869.48
	TOTAL REVENUES	<u>792,141.52</u>	<u>3,416,907.23</u>	<u>66.14</u>	<u>5,166,360.00</u>	<u>3,251,869.48</u>
	ADMINISTRATION	184,243.09	1,556,638.35	56.90	2,735,692.00	1,491,376.71
	MAINTENANCE	202,254.89	1,198,757.59	57.64	2,079,668.00	1,135,882.37
	CAPITAL PROJECTS	0.00	15,033.60	11.05	136,000.00	0.00
	TOTAL EXPENDITURES	<u>386,497.98</u>	<u>2,770,429.54</u>	<u>55.95</u>	<u>4,951,360.00</u>	<u>2,627,259.08</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	792,141.52	3,416,907.23	66.14	5,166,360.00	3,251,869.48
	TOTAL EXPENDITURES	<u>386,497.98</u>	<u>2,770,429.54</u>	<u>55.95</u>	<u>4,951,360.00</u>	<u>2,627,259.08</u>
	NET OF REVENUES & EXPENDITURES	405,643.54	646,477.69		215,000.00	624,610.40

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 07/31/2016
Fund 02 - RECREATION						
	ADMINISTRATION	267,404.18	1,097,585.77	69.57	1,577,613.00	982,305.72
	TRIPHAHN CENTER	22,008.62	157,905.30	54.23	291,169.00	167,910.85
	WILLOW REC CENTER	20,000.67	162,108.23	64.71	250,526.00	160,564.74
	GENERAL PROGRAMMING	101,171.30	380,181.63	68.50	555,026.00	383,620.25
	SENIOR	3,961.22	62,143.79	44.58	139,394.00	89,868.07
	EARLY CHILDHOOD	147,354.15	1,149,237.75	59.03	1,946,797.00	1,033,319.46
	ADULT ATHLETICS	3,597.79	16,219.11	27.27	59,485.00	32,746.71
	YOUTH ATHLETICS	6,512.16	186,491.88	62.76	297,143.00	142,144.46
	AQUATICS	104,837.75	205,415.65	73.31	280,205.00	228,191.38
	ICE	67,885.33	913,075.17	50.89	1,794,080.00	895,584.53
	TOTAL REVENUES	744,733.17	4,330,364.28	60.22	7,191,438.00	4,116,256.17
	ADMINISTRATION	193,715.27	1,364,766.92	56.21	2,427,832.00	1,319,999.71
	C&M	29,784.38	214,135.11	59.01	362,890.00	206,096.60
	MAINTENANCE	16,555.70	123,757.10	55.77	221,924.00	128,855.05
	TRIPHAHN CENTER	10,872.71	79,691.57	55.04	144,790.00	77,990.35
	WILLOW REC CENTER	8,901.94	70,883.26	50.88	139,301.00	74,453.44
	GENERAL PROGRAMMING	41,592.32	213,093.30	56.41	377,776.00	229,359.03
	SENIOR	1,916.05	50,866.89	56.85	89,474.00	68,580.81
	EARLY CHILDHOOD	69,857.86	533,313.61	55.94	953,381.00	517,845.86
	ADULT ATHLETICS	1,311.80	8,988.02	23.25	38,660.00	15,983.85
	YOUTH ATHLETICS	9,237.62	109,523.72	57.91	189,128.00	58,386.72
	AQUATICS	88,869.11	244,543.97	66.12	369,834.00	250,855.57
	ICE	126,615.26	913,872.94	58.74	1,555,698.00	855,068.55
	CAPITAL PROJECTS	(725.37)	1,018,438.82	91.69	1,110,750.00	22,134.79
	TOTAL EXPENDITURES	598,504.65	4,945,875.23	61.97	7,981,438.00	3,825,610.33
Fund 02 - RECREATION:						
	TOTAL REVENUES	744,733.17	4,330,364.28	60.22	7,191,438.00	4,116,256.17
	TOTAL EXPENDITURES	598,504.65	4,945,875.23	61.97	7,981,438.00	3,825,610.33
	NET OF REVENUES & EXPENDITURES	146,228.52	(615,510.95)		(790,000.00)	290,645.84

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 07/31/2016
Fund 07 - IMRF						
ADMINISTRATION		105,524.29	365,877.53	70.29	520,501.00	379,924.52
TOTAL REVENUES		<u>105,524.29</u>	<u>365,877.53</u>	<u>70.29</u>	<u>520,501.00</u>	<u>379,924.52</u>
ADMINISTRATION		35,042.00	245,294.00	58.33	420,501.00	262,416.00
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>245,294.00</u>	<u>58.33</u>	<u>420,501.00</u>	<u>262,416.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		105,524.29	365,877.53	70.29	520,501.00	379,924.52
TOTAL EXPENDITURES		<u>35,042.00</u>	<u>245,294.00</u>	<u>58.33</u>	<u>420,501.00</u>	<u>262,416.00</u>
NET OF REVENUES & EXPENDITURES		70,482.29	120,583.53		100,000.00	117,508.52

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 07/31/2016
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	75,862.17	1.10	6,871,000.00	0.00
	ADMINISTRATION	787,642.47	3,135,740.05	64.52	4,860,000.00	3,021,094.10
	TOTAL REVENUES	<u>787,642.47</u>	<u>3,211,602.22</u>	<u>27.38</u>	<u>11,731,000.00</u>	<u>3,021,094.10</u>
	BOND PAYMENTS	0.00	1,641,245.01	14.58	11,260,491.00	1,638,075.01
	ADMINISTRATION	0.00	14,000.00	10.33	135,509.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,655,245.01</u>	<u>14.52</u>	<u>11,396,000.00</u>	<u>1,638,075.01</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	787,642.47	3,211,602.22	27.38	11,731,000.00	3,021,094.10
	TOTAL EXPENDITURES	0.00	1,655,245.01	14.52	11,396,000.00	1,638,075.01
	NET OF REVENUES & EXPENDITURES	<u>787,642.47</u>	<u>1,556,357.21</u>		<u>335,000.00</u>	<u>1,383,019.09</u>

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 07/31/2016
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	104,304.92	361,649.69	61.24	590,500.00	338,463.30
	TOTAL REVENUES	<u>104,304.92</u>	<u>361,649.69</u>	<u>61.24</u>	<u>590,500.00</u>	<u>338,463.30</u>
	ADMINISTRATION	7,155.00	199,180.49	51.86	384,060.00	202,371.39
	CAPITAL PROJECTS	0.00	95,957.88	86.11	111,440.00	179,256.66
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>295,138.37</u>	<u>59.56</u>	<u>495,500.00</u>	<u>381,628.05</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	104,304.92	361,649.69	61.24	590,500.00	338,463.30
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>295,138.37</u>	<u>59.56</u>	<u>495,500.00</u>	<u>381,628.05</u>
	NET OF REVENUES & EXPENDITURES	<u>97,149.92</u>	<u>66,511.32</u>		<u>95,000.00</u>	<u>(43,164.75)</u>

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 07/31/2016
Fund 10 - FICA						
ADMINISTRATION		126,629.06	439,052.74	70.70	621,025.00	379,924.52
TOTAL REVENUES		<u>126,629.06</u>	<u>439,052.74</u>	<u>70.70</u>	<u>621,025.00</u>	<u>379,924.52</u>
ADMINISTRATION		47,586.00	333,102.00	58.33	571,025.00	313,341.00
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>333,102.00</u>	<u>58.33</u>	<u>571,025.00</u>	<u>313,341.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		126,629.06	439,052.74	70.70	621,025.00	379,924.52
TOTAL EXPENDITURES		<u>47,586.00</u>	<u>333,102.00</u>	<u>58.33</u>	<u>571,025.00</u>	<u>313,341.00</u>
NET OF REVENUES & EXPENDITURES		79,043.06	105,950.74		50,000.00	66,583.52

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 07/31/2016
Fund 11 - PSSWC						
	ADMINISTRATION	29,577.14	222,410.84	62.65	355,006.00	218,923.90
	PSSWC FITNESS	187,250.18	1,350,490.39	58.18	2,321,325.00	1,404,969.97
	GENERAL PROGRAMMING	2,460.21	23,150.20	54.81	42,238.00	25,588.12
	AQUATICS	16,644.09	91,936.52	46.64	197,113.00	90,962.58
	TOTAL REVENUES	235,931.62	1,687,987.95	57.89	2,915,682.00	1,740,444.57
	ADMINISTRATION	141,979.45	1,022,803.16	57.59	1,776,131.00	1,045,066.10
	C&M	504.55	23,223.16	45.96	50,530.00	34,734.06
	MAINTENANCE	21,501.07	180,485.08	60.41	298,760.00	186,642.94
	PSSWC FITNESS	35,465.62	304,366.52	54.89	554,504.00	344,153.95
	GENERAL PROGRAMMING	1,691.40	12,456.75	42.41	29,375.00	18,449.68
	AQUATICS	10,062.90	64,145.04	61.81	103,782.00	63,861.74
	CAPITAL PROJECTS	230,643.31	363,232.85	38.13	952,600.00	14,810.23
	TOTAL EXPENDITURES	441,848.30	1,970,712.56	52.33	3,765,682.00	1,707,718.70
	Fund 11 - PSSWC:					
	TOTAL REVENUES	235,931.62	1,687,987.95	57.89	2,915,682.00	1,740,444.57
	TOTAL EXPENDITURES	441,848.30	1,970,712.56	52.33	3,765,682.00	1,707,718.70
	NET OF REVENUES & EXPENDITURES	(205,916.68)	(282,724.61)		(850,000.00)	32,725.87

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 07/31/2016
Fund 12 - CAPITAL ADMINISTRATION		26.00	182.00	0.01	1,518,914.00	483.00
TOTAL REVENUES		26.00	182.00	0.01	1,518,914.00	483.00
ADMINISTRATION		9,779.00	69,017.78	50.97	135,414.00	68,483.00
CAPITAL PROJECTS		132,987.67	934,744.69	77.67	1,203,500.00	1,341,672.57
TOTAL EXPENDITURES		142,766.67	1,003,762.47	74.97	1,338,914.00	1,410,155.57
Fund 12 - CAPITAL: TOTAL REVENUES		26.00	182.00	0.01	1,518,914.00	483.00
TOTAL EXPENDITURES		142,766.67	1,003,762.47	74.97	1,338,914.00	1,410,155.57
NET OF REVENUES & EXPENDITURES		(142,740.67)	(1,003,580.47)		180,000.00	(1,409,672.57)

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2017	YTD BALANCE 07/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 07/31/2016
Fund 14 - BPC						
	ADMINISTRATION	12,619.86	87,323.76	52.50	166,322.00	75,760.48
	GOLF OPERATIONS	237,805.26	793,358.55	59.33	1,337,288.00	808,676.94
	FOOD & BEVERAGE	141,714.10	486,291.13	52.47	926,750.00	536,444.21
	TOTAL REVENUES	392,139.22	1,366,973.44	56.25	2,430,360.00	1,420,881.63
	ADMINISTRATION	56,641.20	360,748.69	46.95	768,348.00	391,539.64
	MAINTENANCE	42,327.88	321,516.19	58.96	545,296.00	357,098.29
	GOLF OPERATIONS	37,398.20	180,490.66	57.08	316,232.00	172,838.68
	FOOD & BEVERAGE	87,416.27	400,863.36	54.88	730,484.00	417,958.47
	CAPITAL PROJECTS	4,700.96	58,966.34	84.24	70,000.00	115,589.71
	TOTAL EXPENDITURES	228,484.51	1,322,585.24	54.42	2,430,360.00	1,455,024.79
	Fund 14 - BPC:					
	TOTAL REVENUES	392,139.22	1,366,973.44	56.25	2,430,360.00	1,420,881.63
	TOTAL EXPENDITURES	228,484.51	1,322,585.24	54.42	2,430,360.00	1,455,024.79
	NET OF REVENUES & EXPENDITURES	163,654.71	44,388.20		0.00	(34,143.16)