

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Prince Of Peace	6/7/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	110.00
1157 DESIGN CONCEPTS	17496	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	BRONZE NAMEPLATES BOH AND PAST PRE INVOICE		185.96
ABILITY PEST CONTROL	2169	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA: TREAT. FOR CARPENTER BEES	INVOICE	225.00
	2186	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-MAY PEST CONTROL SERVICES	INVOICE	185.00
								\$410.00
ACUSHNET COMPANY	904118049	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SCIFLEX GLOVE SPECIAL ORDER (1)	CHECK	63.00
	904118049	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.80
	904118049	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.26)
	904149825	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 LOYALTY DOZENS (1)	CHECK	114.00
	904149825	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	904149825	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.28)
	904161903	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TITLEIST CUBS WS CHAMPS HAT (12)	CHECK	216.00
	904161903	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.50
	904161903	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(4.32)
	903958479	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 LOYALTY DOZENS (1)	CHECK	111.00
	903958479	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	903958479	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.22)
	904117812	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 LOYALTY DOZENS (1)	CHECK	114.00
	904117812	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	904117812	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.28)
	904139833	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 LOYALTY DOZENS	CHECK	114.00
	904139833	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	904139833	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.28)
	904100633	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 LOYALTY DOZENS (1)	CHECK	114.00
	904100633	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	904100633	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.28)
								\$872.38
ADDISON BUILDING MATERIAL	857006	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- JOINT ADHESIVE (10)	INVOICE	188.91

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ADOBE CREATE SUITE								
	C0056426953-5	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	MAY DESIGN SOFTWARE SUBSCRIPT ADO	AMEX	223.09
ADVANCED ELEVATOR COMPANY								
	41323	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PS- SEMI-ANNUAL ELEV AGREEMENT (1)	INVOICE	152.15
	41323	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- SEMI-ANNUAL ELEV AGREEMENT (2)	INVOICE	304.30
	41323	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BPC- SEMI-ANNUAL ELEV AGREEMENT (2)	INVOICE	304.30
	41323	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WRC- SEMI-ANNUAL ELEV AGREEMENT (1)	INVOICE	152.15
	41323	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	VOG- SEMI-ANNUAL ELEV AGREEMENT (1)	INVOICE	152.15
								\$1,065.05
AED SUPERSTORE								
	807602	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	SEA-AED PADS, INFANT/CHILD (1)	AMEX	110.00
	807602	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	SEA-AED PADS, ADULT PADS (2)	AMEX	84.00
								\$194.00
AHAI OFFCIATING COMMITTE								
	201677508	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	23 WOLF PACK MAY GAMES REFS \$1436	CHECK	1,436.12
ALEXANDER EQUIPMENT CO INC								
	133208	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 LOCK PINS FOR CHIPPER	INVOICE	38.30
	133208	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	10.50
								\$48.80
ALEXIAN BROTHERS								
	624836	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	RNDM INTERNAL SCREEN-BUS DRIVER FIS	CHECK	53.00
	624836	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	RANDOM DOT COLLECTION - FRYE	CHECK	25.00
	624836	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PRE-EMP PHYSICAL-V. INFELISE	CHECK	154.00
	624836	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	RANDOM DOT TEST - SCHWARTZ	CHECK	53.00
	624836	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PRE-EMP PHYSICAL - R. BRAVO	CHECK	154.00
	624836	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	RNDM INTERNAL SCREEN-BUS DRIVER AS	CHECK	63.00
	624836	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PRE-EMP PHYSICAL - WILLIAM MEYER	CHECK	154.00
								\$656.00
ALL SEASONS UNIFORMS INC								
	0010074	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	3 SHORT SLEEVE SHIRTS	AMEX	104.97
	0010074	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2 LONG SLEEVE SHIRTS	AMEX	89.98
	0010074	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	1 JACKET	AMEX	60.80
	0010074	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	6 EMBLEM EMBROIDERY	AMEX	21.00
	0010074	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	6 NAME ENBROIDERY	AMEX	40.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0010074	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	AMEX	11.67
							\$329.22
ALL STAR SPORTS INSTRUCTION, INC. SPRING2017	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC SPORTS CLASS (SPNG) 15 WKS @ \$70 CHECK		1,050.00
Alpa Patel 5/9/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	65.00
AMAZON.COM INC							
112-0545338	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	4 BOXES SAFETY GLOVES	AMEX	34.98
1123421782	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	2 BOXES OF 24 ROLLS OF GAUZE CPR TRA	AMEX	9.12
402777	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS COAX CABLE FOR GYM SCOREBOARDS	AMEX	25.42
2579463	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-ID KEY TAGS (100 CNT; Q2)	AMEX	16.98
2579463	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-WRIST BAND KEY CHAIN RED(100 CNT	AMEX	31.00
2579463	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-WRIST BAND KEY CHAIN GREEN(100 C	AMEX	31.00
7032255	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS WATERPROOF SPEAKER FOR AQUA CLA	AMEX	49.95
7032255	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS DUCT TAPE 3 PACK	AMEX	18.69
7032255	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS ELECTRICAL TAPE 6 PACK	AMEX	9.79
7032255	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS CLR 1GALLON	AMEX	22.88
7032255	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS C BATTERIES 12 PACK(2)	AMEX	22.30
7032255	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS RED FILE FOLDERS 100CNT	AMEX	12.13
7032255	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS 3X3 POST-IT NOTES 18 PACK	AMEX	12.99
7032255	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS WHITE OUT PEN 4 PACK	AMEX	9.99
7032255	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS WHITE OUT CORRECTION TAPE 10 PAC	AMEX	16.17
7032255	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS UNGER NIFTY NABBER 36INCH	AMEX	19.97
7032255	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS AA BATTERIES 60 PACK(2)	AMEX	35.94
7032255	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS AAA BATTERIES 36 PACK	AMEX	13.50
8525046	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	RETIREMENT GIFT-JG	AMEX	15.99
1066631	02-75-5500-5000	GIRLS SOFTBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YOUTH SOFTBALL PITCHING MASK (\$72)	AMEX	122.47
20176283	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	JUMBO BASEBALL BAT (1)	AMEX	12.74
3380250	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VERBATIM DVD-R DISC 50 PACK	AMEX	14.88
3380250	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	POWER EXTENSION CABLE 6FT	AMEX	10.08
3380250	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB TO RJ45 ETHERNET NETWORK ADAPT	AMEX	29.98
3380250	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING	AMEX	1.88
							\$600.82
AMER EXPRESS 31079	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	AMEX NEW MEMBERSHIP FEES-HUGEN	AMEX	35.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AMERICAN AIRLINES								
	9624	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	FLIGHT NRPA CONF: LC,EL	AMEX	714.88
	9624	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	FLIGHT NRPA CONF: SM	AMEX	357.44
	9624	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	FLIGHT NRPA CONF: CP	AMEX	376.40
	9624	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	FLIGHT NRPA CONF: DH	AMEX	364.44
	9624	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	FLIGHT NRPA CONF: LK, KE	AMEX	714.88
	9624	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	FLIGHT NRPA CONF: DB	AMEX	336.40
	9624	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	FLIGHT NRPA EMP REIMB	AMEX	336.40
	9624	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	SEAT UPGRADES	AMEX	25.56
								\$3,226.40
AMERICAN FIRST AID SERVICES								
	50423	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES 5/11/17	INVOICE	46.40
	51075	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: REPLENISH FIRST AID 1@\$175.70	INVOICE	175.70
								\$222.10
ANCEL, GLINK, DIAMOND, BUSH,								
	05/17	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-MAY	INVOICE	651.25
ANDERSON LOCK COMPANY								
	650146-1	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-LOCAL DOOR ALARMS (2)	AMEX	313.60
	650146-1	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-SHIPPING FOR DOOR ALARMS (1 FEE)	AMEX	20.00
	0943219	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS KEYED PADLOCK, SAMPLE	AMEX	5.71
	7066871	02-97-0220-5000	TC RE-KEY FACILITY	RECREATION		LOCK AND HANDLE SETS - REKEY	INVOICE	870.91
	0943331	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CUSTOM CUT KEYS (6)	INVOICE	35.70
	0943331	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- STANDARD CUT KEYS (8)	INVOICE	31.60
	0943331	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPECIAL CUT KEYS (2)	INVOICE	11.90
	0943332	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- DOOR SWEEPS- NORTH SIDE (4)	INVOICE	34.08
	0943556	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CUSTOM CUT KEY -B#16 (1)	INVOICE	5.95
	0943965	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ROTON HINGE FOR OFF ICE DOOR	INVOICE	354.20
	0943965	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		SHIPPING AND HANDLING	INVOICE	25.86
	0944374	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	LOCK LESS CYLINDER FOR DANCE ROOM	INVOICE	266.75
	0944374	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	BA1 KEYS FOR FULLTIME STAFF	INVOICE	119.00
	0944369	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CUSTOM CUT KEYS (6)	INVOICE	35.70
	0944369	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- STANDARD CUT KEYS (6)	INVOICE	23.70
	0944369	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LARGE KEY RING (1)	INVOICE	1.00
								\$2,155.66

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Anner Mcelroy	5/24/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	25.00
Annulfo Bonilla	5/24/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	20.00
APPLIED MAINTENCE SUPPLIES								
	7010613527	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL MOTOR REBUILT	AMEX	326.00
AQUA PURE ENTERPRISES,INC.								
	108082	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ZAPPIT SHOCK (2)	INVOICE	269.58
	108082	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CL STABILIZER (8)	INVOICE	757.52
	108082	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CALCIUM CHLORIDE (21)	INVOICE	419.79
	108082	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- SODIUM BICARBONATE (16)	INVOICE	319.84
	108082	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- SODA ASH (4)	INVOICE	117.96
	108082	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CHEMICAL TEST KIT (1)	INVOICE	110.49
	108082	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CHEM CONTROLLER PROBES (2)	INVOICE	410.90
	108082	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	15.95
	108271	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 8" VALVE WHEEL- ACT. POOL (1)	INVOICE	568.72
	108271	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SHIPPING (1)	INVOICE	15.95
	108587	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ACT. POOL PIPE BLADDER (1)	INVOICE	852.70
								\$3,859.40
A-SPECIAL ELECTRIC SERVICES								
	50700003	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- ABB CONTACTOR- POND PUMP (1)	AMEX	140.00
	50700003	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- O/L CONTACTOR- POND PUMP (1)	AMEX	40.00
	5070002	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 12V BATTERIES- FIRE PANEL (2)	AMEX	76.00
	146181	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- EMERGENCY LIGHTS (6)	AMEX	198.00
	146148	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- ROUNDABOUT FIXTURE LENS (1)	AMEX	75.00
	146147	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BALLAST- GYM 2 LIGHT (1)	AMEX	40.00
	146089	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- SWITCHBOARD RELAYS (4)	AMEX	312.00
								\$881.00
BAGSPOT PET WASTE SOLUTIONS								
	2876	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	10 CASES (2,000 BAGS PER CASE) ROLL B	AMEX	539.40
	2876	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	8 CASES (2,000 BAGS PER CASE) PULL BA	AMEX	431.60
								\$971.00
Bertha Rojas								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	6/7/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	20.00
BEVERLY MATERIALS LLC								
	219528	02-97-0275-5000	SEA PUMBLING/CONCRETE		RECREATION	SEA- GRAVEL- PIPE TRENCHES (3.45)	INVOICE	31.05
BILL FALSETTI								
	053117	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK BOOTS-FALSETTI	CHECK	53.86
BREAKTHRU BEVERAGE IL LLC								
	1013799311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CABERNET (5 CASE)	CHECK	270.00
	1013799311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARDONNAY (5 CASE)	CHECK	270.00
	1013799311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MERLOT (5 CASE)	CHECK	270.00
	1013799311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINOT GRIGIO (5 CASE)	CHECK	270.00
	1013799311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD WHITE ZINFANDEL	CHECK	270.00
	1013799311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COVEY RUN RIESLING (4 CASE)	CHECK	216.00
	1013799311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	19.38
	1013805772	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL WHISKEY (1 CASE)	CHECK	78.00
	1013805772	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDA VODKA (3 CASE)	CHECK	301.95
	1013805772	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	15.85
	1013824728	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS (4 BOTTLES)	CHECK	6.08
	1013824728	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ROSES JUICE LIME MIX (6 BOTTLES)	CHECK	39.60
	1013824728	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA (2 CASE)	CHECK	238.00
	1013824728	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FINEST CALL MIXERS SWEET & SOUR (1 C	CHECK	31.70
	1013824728	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GALLO VERMOUTH DRY (1 CASE)	CHECK	53.90
	1013824728	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS (3 CASE)	CHECK	1,188.00
	1013824728	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	51.27
								\$3,589.73
BRIAN BECHTOLD								
	05262017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% PERIOD 5/13	CHECK	27.00
	05262017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GOLDEN BEARS #221010-A 15%	CHECK	192.00
	3061397	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	MIRRORS FOR CENTERPIECES 4 BOXES	INVOICE	67.96
								\$286.96
BRUNSWICK ZONE								
	439762	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	BRUNSWICK ZONE FT 6/16 DEPOSIT	AMEX	300.00
BSN SPORTS								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
900056496	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS X6000 MACGREGOR BASKETBALL (Q8)	INVOICE	163.92
BUCKLEY RUMFORD							
1703	02-96-2400-5010	TC RENOVATION PROJECT		RECREATION	SPARK SCEEN FOR FIREPLACE	AMEX	485.16
BUFFALO WILD WINGS							
3-30006	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- DIRECTOR LUNCH (1)	AMEX	31.29
BUSHNELL, INCORPORATED							
14749400	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PIPING UNION- RPZ (1)	INVOICE	23.94
14789500	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 1 1/2 PVC COUPLING (6)	INVOICE	19.44
14789500	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 3" 45 DEG. ELBOW (1)	INVOICE	16.84
14789500	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 1 1/2 PVC PIPE (60)	INVOICE	61.20
14786200	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 10' PVC PIPE (20)	INVOICE	148.00
14786200	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PVC COUPLINGS (6)	INVOICE	158.82
14786200	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- TEE JOINT PIPE (3)	INVOICE	160.35
14786200	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 3" BRUSHING (8)	INVOICE	168.96
14786200	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 4" BRUSHING (2)	INVOICE	42.24
14786200	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PIPE CEMENT (2)	INVOICE	18.00
14786200	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PIPE PRIMER (2)	INVOICE	15.00
14786200*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 2" 10' PVC PIPING (200)	INVOICE	264.00
14786200*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 2" PVC COUPLING (40)	INVOICE	139.20
14786200*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 2" PVC T-BRACKETS (20)	INVOICE	198.80
14786200*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 2" PVC 90 DEG ELBOW (20)	INVOICE	55.80
14786200*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 2" PVC 45 DEG. ELBOW (20)	INVOICE	21.40
14786200*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 3" PVC T-BRACKET (10)	INVOICE	48.80
14786200*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 3" BRUSHING (20)	INVOICE	219.40
14786200*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 4" PIPE (20)	INVOICE	76.80
14786200*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 4" PVC COUPLING (6)	INVOICE	78.00
14786200*	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 4" PVC 90 DEG ELBOW (4)	INVOICE	44.68
							<u>\$1,979.67</u>
CALL ONE							
1136474760517	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX-MAY	CHECK	74.11
1136474760517	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG-MAY	CHECK	219.57
1136474760517	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM-MAY	CHECK	783.33
1136474760517	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR-MAY	CHECK	135.06
1136474760517	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM-MAY	CHECK	349.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1136474760517	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG-MAY	CHECK	369.75
							\$1,931.72
CALLAWAY GOLF COMPANY							
927804526	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC DRIVER (1)	INVOICE	369.68
927804526	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.82
927786125	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC DRIVER (1)	INVOICE	369.68
927786125	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.82
927899427	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	XR STEELHEAD IRONS (1)	INVOICE	518.40
927899427	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.67
							\$1,294.07
CAROLIN GARABAN							
SPR17	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	PIANO (4) 225602-A	CHECK	480.00
CARQUEST AUTO PARTS							
0002930	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 WIPER BLADES	AMEX	24.46
0002930	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 WIPER BLADE	AMEX	7.91
2376-734724	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR GOLF CART BATTERIES-4	AMEX	(453.68)
2376-735545	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BATTERY	AMEX	(120.79)
2376-738429	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 EXHAUST BRACKETS	AMEX	11.16
2376-738158	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 OIL FILTER	AMEX	12.77
2376-738158	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 FUEL FILTER	AMEX	27.65
2376-737184	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 WIPER BLADES	AMEX	27.34
2376-737184	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 WIPER BLADES	AMEX	25.90
2376-737184	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIPER BLADE	AMEX	10.07
2376-737184	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL HOSE	AMEX	2.99
2376-737184	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CABIN AIR FILTER	AMEX	4.49
2376-737184	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER	AMEX	12.54
2376-736052	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR HOSE	AMEX	59.29
2376-736053	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 GALLONS OF ANTIFREEZE	AMEX	36.08
2376-734701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 BATTERIES	AMEX	345.68
2376-734701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORES	AMEX	108.00
2376-735434	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR LIFT	AMEX	93.79
2376-735434	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	AMEX	27.00
2376-734723	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 BATTERIES	AMEX	375.16
2376-734723	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 BATTERY CORES	AMEX	108.00
2376-735778	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY	AMEX	24.78
2376-735778	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	AMEX	10.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2376-735778	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 OIL FILTERS	AMEX	7.00
	2376-734441	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 SPARK PLUGS	AMEX	8.96
	2376-734441	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 AIR FILTERS	AMEX	23.94
	35816	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE RETURNS	AMEX	(118.00)
								<u>702.49</u>
CATCHING FLUIDPOWER INC								
	6167518	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE- GREASE REEL (1)	INVOICE	35.72
	6167518	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	10.65
								<u>46.37</u>
CATHY GIOVENCO								
	20177001	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHAN	CHECK	4.75
	20177001	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHAN	CHECK	4.75
	20177001	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHAN	CHECK	4.75
	20177001	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHAN	CHECK	4.75
	20177001	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHAN	CHECK	4.75
	06052017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHNG	CHECK	4.75
	06052017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHNG	CHECK	4.75
	06052017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHNG	CHECK	4.75
	06052017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHNG	CHECK	4.75
	06052017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHNG	CHECK	4.75
	06052017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHNG	CHECK	4.75
	06052017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICEDESKCHNG	CHECK	4.76
								<u>57.01</u>
CDW GOVERNMENT, INC.								
	HXBC259	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		EPSON PROJECTOR SUSPENDED CEILING	AMEX	95.53
	HXBC259	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		EPSON UNIVERSAL CEILING MOUNT	AMEX	125.77
	HWND779	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	APPLE MACBOOK 12' LAPTOP SILVER	AMEX	1,305.95
	HWND779	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	TRIPP LITE USB-C HDMI ETHERNET ADAP	AMEX	98.62
	HXRC289	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		EPSON POWERLITE W29 LCD PROJECTOR	AMEX	579.53
	HXRC289	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		EPSON PROJECTOR MOUNT	AMEX	135.44
	HXRC289	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		EPSON SUSPENDED CEILING KIT	AMEX	95.53
	HXRC289	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		EPSON 6" COLUMN EXTENSION	AMEX	26.11
								<u>2,462.48</u>
CENTRAL CONTINENTAL BAKERY								
	1097383	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	70.55
	1097383	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BABY NOVELTIES ON CAKE, 1 EACH	INVOICE	4.20
	1097383	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	59.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1097383	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1097773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	161.50
							\$297.70
CHERI KIRK							
5252017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	6 PARTICIPANTS @\$63 #224021A	CHECK	249.60
5252017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	11 DROP IN PARTICIPANTS @ \$10	CHECK	71.50
							\$321.10
CHICAGO PARTS AND SOUND LLC							
843498	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HEAD GASKET KIT	AMEX	595.59
840840	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE ROTORS	AMEX	119.76
840840	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	AMEX	44.36
1304953	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 8A GASKET- VEHICLE (2)	AMEX	37.88
1304953	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4C GASKET KIT- VEHICLE (1)	AMEX	18.94
1304953	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4B GASKET- VEHICLE (1)	AMEX	18.94
1304953	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4C GASKET- VEHICLE (1)	AMEX	18.94
1304953	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BOLT KIT- VEHICLE (4)	AMEX	75.76
							\$930.17
CHICAGOLAND TURF							
61360	14-20-8400-5020	SEED	BPC	MAINTENANCE	4 BAGS OF ATHLETIC MIX SEED	INVOICE	512.12
5103	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BULK RETURN CM #5103	INVOICE	(1,010.01)
61865	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TDR 350 SOIL METER REPAIR	INVOICE	1,164.00
							\$666.11
COBRA CONCRETE CUTTING SERVICES CO							
29255	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PARKS- CONCRETE CUTTING SERVICE (1)	AMEX	1,500.00
COBRA PUMA GOLF INC							
G1082266	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION STRIPE POLO (4)	INVOICE	140.00
G1082266	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION ROAD MAP POLO (4)	INVOICE	140.00
G1082266	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION CAMO POLO (4)	INVOICE	150.00
G1082266	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION 1/4 PULLOVER (3)	INVOICE	112.50
G1082266	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION 1/4 ZIP (3)	INVOICE	135.00
G1082266	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION TEE (12)	INVOICE	228.00
G1082266	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	24.19
G10800539	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION POUNCE POLO (4)	INVOICE	120.00
G10800539	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION STRIPE POLO (4)	INVOICE	140.00
G10800539	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION 1/4 ZIP PULLOVER (4)	INVOICE	150.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
G10800539	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION ROAD MAP POLO (4)	INVOICE	140.00
G10800539	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION CAMO POLO (4)	INVOICE	150.00
G10800539	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION CAMO 1/4 ZIP (4)	INVOICE	180.00
G10800539	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION TEE (12)	INVOICE	228.00
G10800539	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	27.55
G1078762	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VOLITION HATS (12)	INVOICE	132.00
G1078762	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.20
							<u>\$2,209.44</u>
COLUMBIA PIPE & SUPPLY CO							
2373074	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- URINAL ACID CLEANER (4)	INVOICE	95.25
2384275	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 1 1/2 PVC COUPLINGS (8)	INVOICE	29.78
							<u>\$125.03</u>
COMCAST							
53214298	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS-MAY	CHECK	293.46
53214298	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB-MAY	CHECK	352.00
53214298	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS-MAY	CHECK	146.73
53214298	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB-MAY	CHECK	352.00
53214298	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS-MAY	CHECK	1,467.30
53214298	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT-MAY	CHECK	120.00
53214298	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB-MAY	CHECK	560.00
53214298	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS-MAY	CHECK	586.92
53214298	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB-MAY	CHECK	112.00
53214298	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS-MAY	CHECK	88.04
53214298	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB-MAY	CHECK	448.00
53214298	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS-MAY	CHECK	352.15
							<u>\$4,878.60</u>
COMCAST CABLE							
MAY	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	97.85
MAY	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
MAY	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	214.90
MAY	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	29.48
MAY	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	109.85
MAY	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	117.90
MAY	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
							<u>\$1,019.73</u>
COMMONWEALTH EDISON							
330970517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-MAY	CHECK	25.86

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
530000517	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-MAY	CHECK	123.93
680270517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-MAY	CHECK	32.50
890080517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-MAY	CHECK	223.84
230390517	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-MAY	CHECK	2,917.99
171140517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-MAY	CHECK	52.29
020690517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-MAY	CHECK	36.22
280660517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-MAY	CHECK	21.66
790040517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-MAY	CHECK	33.61
910000517	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-MAY	CHECK	919.19
940040517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-MAY	CHECK	35.45
360490517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-MAY	CHECK	35.53
120780517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-MAY	CHECK	39.96
300000517	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-MAY	CHECK	290.97
300000517	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-MAY	CHECK	96.99
480070517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-MAY	CHECK	385.40
520160517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-MAY	CHECK	21.36
230230517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-MAY	CHECK	36.67
850160517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-MAY	CHECK	31.86
570010517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-MAY	CHECK	22.66
460590517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-MAY	CHECK	26.90
140040517	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-MAY	CHECK	6,065.28
310050517	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-MAY	CHECK	1,908.85
820090517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-MAY	CHECK	49.43
870090517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-MAY	CHECK	21.36
700020517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-MAY	CHECK	40.56
840010517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-MAY	CHECK	122.63
0050230517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-MAY	CHECK	139.04
250540517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-MAY	CHECK	43.39
850560517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-MAY	CHECK	57.33
000010517	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-MAY	CHECK	674.76
921440517	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-MAY	CHECK	33.72
							\$14,567.19
COMMUNITY CONNECTION							
2017-2018	02-85-7900-5000	PROMOTIONAL EXPENSE	RECREATION	ICE	ICE AD ON NATHAN HALE ELEMANTARY H	INVOICE	599.00
CONSERV FS INC							
65035523	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	BOX OF 1000 SOD STAPLES	INVOICE	27.62

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COSMOPOLITAN LINEN RENTAL SRV								
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE APRONS, 30 EACH	AMEX	11.10
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE APRON, IMP	AMEX	11.85
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 60 EACH	AMEX	47.40
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY AND BLACK NAPKINS, 1200 EA	AMEX	120.00
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 600 EACH	AMEX	54.00
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, IMD, BLACK AND BURGUNDY 12	AMEX	22.20
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, IMD WHITE, 6 EACH	AMEX	9.90
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLECLOTHS, 30 EACH	AMEX	15.00
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLECOTHS, 300 EACH	AMEX	405.00
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLECLOTHS, 270 EACH	AMEX	364.50
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 750 EACH	AMEX	135.00
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, IMD 45 EACH	AMEX	56.25
	99999971455004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 40 EACH	AMEX	180.00
	99999971455004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, SCRAPER 4 EACH	AMEX	10.00
	99999971455004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 4 EACH	AMEX	39.80
	99999971455004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	GARMENT SET UP, 1 EACH	AMEX	30.00
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 20 EACH	AMEX	15.80
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK AND BURGUNDY NAPKINS, 400 EAC	AMEX	40.00
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 200 EACH	AMEX	18.00
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK AND BURGUNDY IMD, 4 EACH	AMEX	7.40
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLECLOTHS, 10 EACH	AMEX	5.00
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLECLOTHS, 100 EACH	AMEX	135.00
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLECLOTHS, 90 EACH	AMEX	121.50
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 250 EACH .18	AMEX	45.00
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, IMD, 15 EACH	AMEX	18.75
	99999971455004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	FINANCE CHARGE, 1 EACH	AMEX	63.87
								<u>\$1,982.32</u>
CROWN AWARDS								
	07125498	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY TROPHIES (22)	AMEX	109.78
DAILY HERALD								
	410588-2017	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	TC-DAILY HERALD SUBSCRIPTION-1YR	AMEX	130.00
	410588-2017	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SENIOR-DAILY HERALD SUBSCRIPTION-1Y	AMEX	130.00
								<u>\$260.00</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
052617	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 5/13-5/16 90%	CHECK	40.50
DAVID NEGRETE							
1020-1022	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	CONT RB 1/10-2/14/17 7 PART @\$48	CHECK	235.20
1020-1022	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	CONT RB 2/21-3/28/17 8 PART @\$48	CHECK	268.80
1020-1022	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	CONT RB 4/11-5/23/17 7 PART @ \$56	CHECK	274.40
							\$778.40
DEB CARR							
20177403	14-40-5000-4220	JUNIOR PROGRAM - MASTERS	BPC	GOLF OPERATIONS	SARAH CARR PGA JR LEAGUE REFUND	CHECK	150.00
20177403	14-40-5000-4220	JUNIOR PROGRAM - MASTERS	BPC	GOLF OPERATIONS	JAKE CARR PGA JR LEAGUE REFUND	CHECK	150.00
20177403	14-40-5000-4220	JUNIOR PROGRAM - MASTERS	BPC	GOLF OPERATIONS	JOSH CARR PGA JR LEAGUE REFUND	CHECK	150.00
							\$450.00
DEKAN ATHLETIC							
092010-1728	02-50-5000-5000	GENERAL PROGRAMS	RECREATION	GENERAL PROGRAMMING	FLOOR ANCHORS FOR BARS AT VOGELI (INVOICE	27.00
092010-1728	02-50-5000-5000	GENERAL PROGRAMS	RECREATION	GENERAL PROGRAMMING	SHIPPING	INVOICE	18.00
							\$45.00
DES PLAINES GLASS COMPANY							
10429	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DOOR LIGHTS TO BE INSTALLED	INVOICE	782.00
DIGITAL GOLF TECHNOLOGIES							
1837	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (191)	INVOICE	477.50
DIRECTV							
24D9E976	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	MAY TV SERVICE	AMEX	167.27
31284569387	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-MAY DIRECT TV SERVICES, FACILITY	AMEX	115.99
							\$283.26
DISCOUNT SCHOOL SUPPLY							
P35530440001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ELC ROOM 107 LOCKERS 2 @ \$574 EACH	INVOICE	1,147.98
P35668210002	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SOCCER BALLS (12)	INVOICE	23.97
P35668210002	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SOCCER BALLS (12)	INVOICE	47.94
P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SOCCER BALLS (12)	INVOICE	23.97
P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RUBBER BANDS (5)	INVOICE	8.95
P35668210002	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	NEWSPRINT PAPER (7 PACKS)	INVOICE	23.03
P35668210002	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	PLAYGROUND BALLS SET OF 4 (14)	INVOICE	111.93
P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PLAYGROUND BALLS SET OF 4 (14)	INVOICE	111.93
P35668210002	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	FUSEBEADS BUCKET OF 20,000 (5)	INVOICE	77.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	FUSEBEADS BUCKET OF 20,000 (5)	INVOICE	77.47
	P35668210002	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	RUBBER PLAYGROUND BALLS SET OF 6 (3)	INVOICE	56.98
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RUBBER PLAYGROUND BALLS SET OF 6 (3)	INVOICE	56.99
	P35668210002	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	5" SCISSORS SET OF 12 (7)	INVOICE	52.46
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	5" SCISSORS SET OF 12 (7)	INVOICE	52.47
	P35668210002	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ADULT SCISSORS (4)	INVOICE	7.98
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ADULT SCISSORS (4)	INVOICE	7.98
	P35668210002	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ELASTIC 100 YARDS (7)	INVOICE	90.93
	P35668210002	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	NO. 2 PENCILS SET OF 144 (2)	INVOICE	16.99
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	NO. 2 PENCILS SET OF 144 (2)	INVOICE	16.99
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SIDEWALK CHALK SET OF 126 (5)	INVOICE	134.95
	P35668210002	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	PONY BEADS 1LB BUCKET (7)	INVOICE	34.97
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PONY BEADS 1LB BUCKET (7)	INVOICE	34.96
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BLUE PENS SET OF 12	INVOICE	7.95
	P35668210002	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	BLUE PENS SET OF 12	INVOICE	7.95
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BLACK PENS SET OF 12	INVOICE	7.95
	P35668210002	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	BLACK PENS SET OF 12	INVOICE	7.95
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	GIANT PAPER CLIPS BOX OF 100 (7)	INVOICE	4.52
	P35668210002	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	GIANT PAPER CLIPS BOX OF 100 (7)	INVOICE	4.51
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SMALL PAPER CLIPS BOX OF 100 (10)	INVOICE	4.90
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	STAPLES BOX OF 5000 (7)	INVOICE	7.63
	P35668210002	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PROMO DISCOUNT	INVOICE	(225.14)
	D24181630101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SAND AND WATER TABLE	INVOICE	295.44
	P35729850101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ELC ROOM 107 VALUE LINE PS KITCHEN	INVOICE	191.99
								\$2,534.95
DIVINE SIGNS INC								
	24569	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	SET OF VINYL NUMBERS	INVOICE	25.00
	24569	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	11X17" ACRYLIC POSTER HOLDER REPLAC	INVOICE	20.00
	24361	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		BRANDING IMG/LOGO WALL WRAP NORT	INVOICE	1,127.00
	24361	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		BROCHURE HOLDERS QTY 6	INVOICE	178.50
	24659	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	ROUND WINDOW DECALS 100% NO SMOK	INVOICE	140.85
	24655	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	COM GARAGE SALE HERE YARD SIGNS	INVOICE	75.00
	24740	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-AQUATIC CENTER SIGNAGE	INVOICE	127.32
	24670	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		BRAILLE ROOM ID SIGNS	INVOICE	140.00
	24670	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DIRECTIONAL SIGNAGE TC RENOVATION	INVOICE	78.00
	24727	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		BRONZE PLAQUE FOUNDATION -50+ GAM	INVOICE	450.00
	24360	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SNAP FRAMES (2 LOBBY 1 50+ CTR)	INVOICE	295.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	24360	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		12 BRAILLE ROOM IDS, 3 PLAIN, 6 FRAME	INVOICE	1,831.00
	24360	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		4 PSTR HLDR MESSGE CTR/LOBBY + FOU	INVOICE	444.00
	24360	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DIRECTIONAL SIGNAGE HANGING - WE IN	INVOICE	196.00
	24360	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		UPDATE EXISTING DIRECTIONAL SIGNAG	INVOICE	165.00
	24360	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ADDITIONAL FEES	INVOICE	39.67
	24656	02-80-7900-5000	ADVERTISING	RECREATION	AQUATICS	SEA: LOCKERROOM POOL RULE SIGNS-2	INVOICE	205.00
	24656**	02-80-7900-5000	ADVERTISING	RECREATION	AQUATICS	SEA: DEPOSIT NEW SIGNS RID OLD LOGO	INVOICE	531.00
	24656**	02-80-7900-5000	ADVERTISING	RECREATION	AQUATICS	SEA: REMAINING BALANCE FOR NEW SIG	INVOICE	531.00
								\$6,599.54
DLA LTD								
	170241	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		ARCH. SERVICES PSSWC WET AREAS	INVOICE	13,110.00
	170540	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		ARCH. SERVICES PSSWC WET AREAS	INVOICE	1,508.66
								\$14,618.66
DOMINO'S								
	5131367112	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS PIZZA PARENTS NIGHT OUT PROG MAY	AMEX	31.99
DWA UNIFORMS								
	900013022	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	BLACK, LONG SLEEVE SHIRTS, 25 EACH	AMEX	449.75
	900013022	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	BLACK TIES, 20 EACH	AMEX	101.62
								\$551.37
EBAY INC								
	24034997	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLUTCH	AMEX	489.99
ECOLAB INC								
	5637660	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DETERGENT/4GL/CASE/QT6	AMEX	946.74
	5637660	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-SOFTNER/2GL/CASE/QT6	AMEX	450.06
	5637660	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-HAND/SANITIZER/6/CASE/QT1	AMEX	52.00
	5637660	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DESTAINER/2GL/CASE/QT4	AMEX	269.76
	5637660	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	111.94
	5603698	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAY DISHWASHER RENTAL	INVOICE	302.00
								\$2,132.50
ELEGANT PRESENTATION								
	58911	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS, 79 EACH	AMEX	217.25
	58911	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	58911	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	INSTALLATION, 1 EACH	AMEX	50.00
	58911	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	59745	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTH, 1 EACH	AMEX	10.95
	59745	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTH, 2 EACH	AMEX	23.90
	58994	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 58 EACH	AMEX	159.50
	58994	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	MINIMUM FOR UNDER 100, 1 EACH	AMEX	50.00
	58994	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	58994	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
								\$587.60
ELGIN BEVERAGE CO.								
	0000058675	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS (6 CASE)	CHECK	175.26
	0000058675	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0058865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 16OZ (12 CASE)	CHECK	355.44
	0058865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$536.70
ENERGY.ME								
	35675323-9400092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-5050 MCDONOUGH	CHECK	11.66
	35675323-9400092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-MAY	CHECK	29.66
	35675323-9400092	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-MAY	CHECK	15,256.43
	35675323-9400092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-MAY	CHECK	11.85
	35675323-9400092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR-MAY	CHECK	17.10
	35675323-9400092	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-MAY	CHECK	730.46
	35675323-9400092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-MAY	CHECK	738.23
	35675323-9400092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-MAY	CHECK	15.54
	35675323-9400092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-MAY	CHECK	28.30
	35675323-9400092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-MAY	CHECK	58.48
	35675323-9400092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-MAY	CHECK	2.72
	35675323-9400092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-MAY	CHECK	339.07
	35675323-9400092	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-MAY	CHECK	0.52
	35675323-9400091	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-MA	CHECK	218.17
	35675323-9400096	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-MAY	CHECK	671.59
	35675323-94000930	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-MAY	CHECK	0.65
	35675323-94000930	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECTRIC-MAY	CHECK	5.83
	35675323-94000930	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-MAY	CHECK	594.08
	35675323-94000930	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-MAY	CHECK	6,675.54
	35675323-94000930	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-MAY	CHECK	8.61
	35675323-94000930	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-MAY	CHECK	1,753.62
								\$27,168.11

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	051720	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	WATER TREATMENT SERVICE DATED 5/1/	INVOICE	1,080.00
Enrique Mora								
	5/24/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	20.00
ESRI								
	93294662	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	ESRI LICENSES FOR GIS SOFTWARE	INVOICE	7,445.21
EVANS & SON BLACKTOP INC								
	2	12-97-1800-5000	PARKING LOTS PATCH/FILL	CAPITAL		UNDERCUT EXISTING PAVEMENT EXTRA	INVOICE	741.00
	2*	12-97-0300-5000	VICTORIA S PATH REPAIR	CAPITAL		ASPHALT PAVING VICTORIA PATH	INVOICE	6,330.00
	2*	09-97-0300-5000	VICTORIA PATH REPAIR	SPECIAL RECRE		ASPHALT PAVING VICTORIA PATH ADA	INVOICE	10,727.00
	2*	12-97-0400-5000	WESTBURY PATH REPAIR	CAPITAL		ASPHALT PAVING WESTBURY PATH	INVOICE	12,069.00
	2*	09-97-0700-5000	EVERGREEN PATH REPAIR	SPECIAL RECRE		ASPHALT PAVING EVERGREEN PATH ADA	INVOICE	5,880.04
								\$35,747.04
FARMER BROS. CO.								
	65326183	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 3 CASES	INVOICE	360.30
	65326183	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE DECAF 1 CASE	INVOICE	133.35
	65326183	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ENERGY SURCHARGE	INVOICE	5.00
								\$498.65
FASTENAL COMPANY								
	ILCH87674	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- HEX NUTS- BOARD+LIFT(10)	INVOICE	8.90
	ILCH87674	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		3/4" X 6" SCREWS (3)	INVOICE	20.22
	ILCH87674	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		3/4" FLAT WASHERS (10)	INVOICE	5.66
	ILCH87674	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		3/4" X 5-1/2" SCREWS (6)	INVOICE	36.82
	ILCH87592	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- SLEEVE ANCHOR (10)	INVOICE	22.60
	ILCH87592	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 3/4" DRILL BIT (1)	INVOICE	53.79
	ILCH87592	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 5/8" DRILL BIT (1)	INVOICE	37.86
	ILCH87592	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- EYE NUT- ANCHORS (5)	INVOICE	60.25
	ILCH87592	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 5/16" MAGNETIC NUTSETTER (1)	INVOICE	7.68
	ILCH87592	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 1/4" MAGNETIC NUT DRIVER (1)	INVOICE	3.97
	ILCH87651	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA-1/4"-20 PAN MACH. SCREWS (50)	INVOICE	24.51
	ILCH87651	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA-1/4"-20 FLAT MACH. SCREWS (50)	INVOICE	21.92
	ILCH87651	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA-1/4"-20 PAN SHORT SCREWS (50)	INVOICE	20.93
								\$325.11
FAULKES BROS. CONSTRUCTION INC.								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
00237788	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23.37 TONS FINES FREE GREENS TOPDRE	INVOICE	913.77
FEDEX							
5-812-90942	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	FEDEX OVERNIGHT -GRANT PAPERS	INVOICE	61.62
5-812-90942	02-50-5000-5000	GENERAL PROGRAMS	RECREATION	GENERAL PROGRAMMING	FEDEX CHARGES-RETURN FLOOR ANCHOR	INVOICE	17.26
							\$78.88
FEDEX OFFICE							
361100014332	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINSTRATION	SCAN COPIES OF PARK SITES	INVOICE	27.37
FERRET DIVERSIFIED SERVICES							
HOFFMA060117-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FERRET - OUT OF STATE BACKGROUND C	CHECK	64.85
FIRST SERVE MANAGEMENT							
FSM1379	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TEN LSNS 5/1-5/12/17	CHECK	995.75
FSM1379	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMIPRIVATE TEN LSNS 5/1-5/12/17	CHECK	165.20
FSM1379	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV PKG VSITS 5/1-5/12/17 (Q3) 60MI	CHECK	138.60
1379	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PROJ PRV/SEMI LESS REVENUE 4/27-30	CHECK	392.70
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220015D 3 REG @\$69	CHECK	144.90
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220015E 3 REG @\$69	CHECK	144.90
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220015F 4 REG @\$52	CHECK	145.60
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220016E 5 REG @\$92	CHECK	322.00
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220016F 2 REG @\$69	CHECK	96.60
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220017D 4 REG @92	CHECK	257.60
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220017E 4 REG @\$92	CHECK	257.60
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220017F 4 REG @69	CHECK	193.20
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220018D 3 REG @92	CHECK	193.20
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220019D 6 REG @92	CHECK	386.40
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220019E 6 REG @92	CHECK	386.40
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220020D 3 REG @92	CHECK	193.20
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220020F 2 REG @69	CHECK	96.60
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220024C 4 REG @92	CHECK	257.60
FSM1384	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220030F 3 REG @92	CHECK	193.20
FSM1382	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS MAY 2017 (Q18) @\$18	CHECK	202.50
FSM1382	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TEN POSSIBLE ADDNL (Q3) @	CHECK	40.50
FSM1385	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSONS 5/13-5/26/1	CHECK	950.95
FSM1385	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMIPRIVE TEN LESSONS 5/13-5/26/17	CHECK	423.50
FSM1385	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS PKG VISITS 45 MIN (Q2)	CHECK	69.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	FSM1385	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS PKG VISITS 60 MIN (Q4)	CHECK	184.80
	FSM1385	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVTENNISLESSON PROJ FOR 5/26 (Q	CHECK	415.80
	FSM1383	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 220115E 1 REG@\$552	CHECK	414.00
	FSM1383	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 220115G 2 REG @276	CHECK	414.00
	FSM1383	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 220115H 12 REG @138	CHECK	1,242.00
	FSM1381	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL VISITS MAY 2017 (Q180)	CHECK	675.00
								<u>\$9,993.60</u>
FLOLO CORPORATION								
	428884	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- MOTOR REPLACEMENT-MUA-2 (1)	INVOICE	433.22
	428976	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AEROSOL LUBRICANTS (2)	INVOICE	42.75
	428977	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ICE RINK DEHUMID. INDUCER MOTOR	INVOICE	496.26
								<u>\$972.23</u>
FORE SUPPLY CO.								
	3368714	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BODYWASH/4GL/CASE/QT15	AMEX	514.80
	3368714	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHAMPOO/4GL/CASE/QT4	AMEX	137.28
	3368714	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/2GL/CASE/QT6	AMEX	287.76
	3368714	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MEN/SHAVE/CREAM/QT12	AMEX	20.28
	3368714	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-WOMEN SHAVE/CREAM/QT12	AMEX	35.76
	3368714	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SWIM BAGS/750RL/QT4	AMEX	151.52
	3368714	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52BOX/CASE/QT2	AMEX	169.76
	3368714	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-BARBICIDE/COMBS/DISF/QT1	AMEX	12.98
								<u>\$1,330.14</u>
FOREIGN CAR REBUILDING								
	060517	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 CYLINDER HEAD PRESSURE TEST FOR B	INVOICE	340.00
FOX VALLEY FIRE & SAFETY								
	00083851	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- ELEVATOR FIRE ALARM SERVICE (1)	INVOICE	396.00
	00085978	02-96-0800-5000	SEA SPRINKLER SYSTEM	RECREATION		SEA-INSTALL SPRINKER ALARM SYSTEM(1	INVOICE	5,750.00
								<u>\$6,146.00</u>
GARY FONG								
	05222017	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LG PIZZA (3) -STAFF MTG	CHECK	36.00
GARY KANTOR								
	MAY2017	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 227425 A (8 STUDENTS)	CHECK	112.00
GAS DEPOT OIL COMPANY								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	42908	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	800 GALLONS OF GAS	INVOICE	1,603.94
	432332	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS DIESEL FUEL	INVOICE	1,246.47
	43421	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	676 GALLONS OF GAS	INVOICE	1,387.78
	43799	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR FUEL PUMPS (576)	INVOICE	1,131.81
	43801	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR FUEL PUMPS (675)	INVOICE	1,322.38
	43762	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL OF GASOLINE (400)	INVOICE	825.77
	43763	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL OF DIESEL (400)	INVOICE	715.06
	42222	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	850 GALLONS OF GAS	INVOICE	1,462.45
	42223	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF DIESEL	INVOICE	1,235.42
								<u>\$10,931.08</u>
GEMPLER'S								
	924561	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	10 RAIN SUITS	AMEX	189.50
GENIUNE PARTS COMPANY/NAPA								
	4000020314123697	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	10 PACK OF BATTERY CLAMPS	AMEX	16.90
	4000020314123697	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CASE OF CRC BRAKLEEN (3)	AMEX	96.84
	4000020314123697	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 PART EPOXY MIX	AMEX	13.98
	4000020314123697	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SPRAY CHAIN LUBE (3)	AMEX	17.97
	4000020314123697	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SPRAY DEGREASER (6)	AMEX	7.99
	4000020314123697	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BATTERY TERMINAL PROTECTANT (2)	AMEX	13.47
	4000020314123697	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	PENATRATING OIL (6)	AMEX	22.14
	4000020314123697	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SPRAY LUBE (6)	AMEX	23.94
	4000020314123697	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TUBE OF GASKET MAKER (4)	AMEX	15.96
								<u>\$229.19</u>
GLASS AND MIRROR AMERICA								
	71801	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ALUMINUM SIDING (1)	AMEX	340.00
	71801	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WINDOW GASKET+ CLIPS (1)	AMEX	175.00
	71801	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MATERIAL SHIPPING (1)	AMEX	25.00
								<u>\$540.00</u>
GODADDY								
	112506533R	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	CREDIT GO DADDY	AMEX	(100.57)
GOODMARK NURSERIES LLC								
	13869	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	MEM. TREE MAPLE SIENNA GLEN 3-1/2" (1 CHECK		275.00
	14179	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	2" CALIPER AUTUMN BLAZE MAPLE	INVOICE	175.00
								<u>\$450.00</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GORDON FOOD SERVICE STORE								
	5469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 1 CS	AMEX	23.49
	5469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 3 EACH	AMEX	8.97
	5469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 PC	AMEX	4.79
	5469	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GAL	AMEX	2.50
								\$39.75
GOTPRINT.COM								
	21819275	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS STEVE BESSETTE	AMEX	26.26
	21870205	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS DUSTIN HUGEN - QTY 2	AMEX	26.42
	21803245	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BROCHURES -MARQUEE & SPONSORSHPS	AMEX	200.00
	21803245	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SHIPPING	AMEX	16.47
								\$269.15
GRAINGER								
	6358718036	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	AERIAL LIFT HARNESS	AMEX	71.64
	6358718036	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	LANYARD FOR AERIAL LIFT HARNESS	AMEX	60.52
	943335913513	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FOUNTAIN VALVE- PINE (1)	INVOICE	312.98
	9435913539	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FOUNTAIN VALVE- PINE (1)	INVOICE	312.98
	9456414698	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 42" PROTO PRY BAR	INVOICE	99.88
	9456414714	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 60" PROTO PRY BAR	INVOICE	105.68
								\$963.68
GREGG COMMUNICATION SYSTEMS INC								
	36679	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		50+ ROOM 112 WALL MOUNT SHORETEL	INVOICE	36.00
GROOT INDUSTRIES INC								
	14988689	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DUMPSTER EXCHANGE	CHECK	397.55
	14990576	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	369.60
	15004899	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLL OFF SERVICE-5/3	CHECK	476.55
	15004899	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT OVERWEIGHT DISPOSAL FEE	CHECK	170.25
	15004899	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLL OFF SERVICES-5/26	CHECK	476.55
	15004899	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT OVERWEIGHT DISPOSAL FEE	CHECK	63.08
								\$1,953.58
H.T. STRENGER INC								
	6968-894997	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PUMP CLEARING SERVICE (1)	INVOICE	989.00
	6968-894997	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MATERIAL FEE (1)	INVOICE	15.00
								\$1,004.00
HAIGES MACHINERY, INC.								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ST86821-86809	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	POLY BELT FOR DRYER AT TC 1 EA	INVOICE	81.38
ST86821-86809	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TRIP CHARGE- 2 EACH	INVOICE	120.00
ST86821-86809	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	LABOR 1 HR MINIMUM 2 EACH	INVOICE	190.00
ST86821-86809	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TRUNNION BEARING KIT FOR TC DRYER-	INVOICE	80.76
ST86821-86809	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	SHIPPING	INVOICE	15.34
							<u>\$487.48</u>
HALOGEN SUPPLY COMPANY							
00501278	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CUSTOM COLOR SET UP	INVOICE	100.10
00501615	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BLUE PAINT-SAFETY LINE (2)	INVOICE	200.20
00502699	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-PH SOIUMBISUL/50LB/PAIL/QT8	INVOICE	400.88
00502699	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-100LB/CHLORINE/TAB/QT2	INVOICE	478.40
00502699	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SHIPING/QT1	INVOICE	48.00
00502569	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- WHITE PAINT- POOL FLOOR (6)	INVOICE	600.60
00502248	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- INLET COVERS- RETURN LINES (5)	INVOICE	126.95
00502248	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- FREIGHT CHARGE (1)	INVOICE	33.80
00503669	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- WHITE PAINT-CONCRETE FLOOR (8)	INVOICE	800.80
00503669	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- POOL PUTTY- CRACKS AND CHIPS (2)	INVOICE	326.00
00503668	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- 8' UTILITY POLE (1)	INVOICE	60.00
00503668	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- VACUUM GAUGES- MAIN PUMPS (2)	INVOICE	56.00
00503668	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- COMP. PRESSURE GAUGES-PUMPS (2)	INVOICE	56.00
00503668	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- NYLON POOL BRUSH (1)	INVOICE	17.79
00502247	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ZERON CUSTOM COLOR (3)	INVOICE	338.10
00502247	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- COLOR SET UP CHARGE (3)	INVOICE	150.00
00502247	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FREIGHT CHARGE (1)	INVOICE	29.22
							<u>\$3,822.84</u>
HARBOR FREIGHT							
47432987	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	RADIATOR PRESSURE TESTER	AMEX	71.99
01181347	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CREDIT FOR ANITFREEZE TESTER	AMEX	(71.99)
							<u>\$0.00</u>
HIGHLAND BAKING CO.							
0001364829	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 6 PKG OF 10	INVOICE	20.04
0001362459	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD STICKS 8 PKG OF 8	INVOICE	12.16
0001375677	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 2 PACKS	INVOICE	6.68
0001375677	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS 1 BOX	INVOICE	60.66
0001373267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKED WHEAT 4 LOAFS	INVOICE	13.96
0001373267	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 LOAFS	INVOICE	10.47
0001371361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS (30 DZ)	INVOICE	78.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	0001371361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKED WHEAT 2 LOAFS	INVOICE	6.98
	0001371361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 LOAFS	INVOICE	6.98
	0001371361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 3 PACKS	INVOICE	10.02
	0001370362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS (12 DZ)	INVOICE	31.56
	0001379888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY DINNER ROLL (10 DOZEN)	INVOICE	22.30
	0001379888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK GARLIC BAKED 8PACK (12 EA INVOICE		18.24
	0001377951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN 10CT (12 BOXES)	INVOICE	31.56
	0001377951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY DINNER ROLL MED (10 DOZEN)	INVOICE	22.30
	0001377951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKED WHEAT 1/2" (2 BAGS)	INVOICE	6.98
	0001377951	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOMESTYLE WHITE 1/2" (2 BAGS)	INVOICE	6.98
	0001383196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS 20 PACKS	INVOICE	52.60
	0001383196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKED WHEAT BREAD 4 LOAFS	INVOICE	13.96
	0001383196	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUNS 2 PACKS	INVOICE	6.68
	0001385585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUNS 30 PACKS	INVOICE	78.90
								\$518.91
HILTON GARDEN INN CONVENTION CENTER								
	85428327223	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA HOTEL DEP DB/LC	AMEX	451.42
	85428327223	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA HOTEL DEP KE	AMEX	225.71
	8542837123*	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	NRPA HOTEL DEPOSIT	AMEX	451.42
								\$1,128.55
HOBBY LOBBY INC								
	817690	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	CHANDLLE MIX FEATHER BOA (1)	AMEX	8.99
	817690	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SILVER SPARKLE BOW (7)	AMEX	21.46
	817690	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RAINBOW CORCHETED HEADBAND (6)	AMEX	4.74
	817690	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	BLACK SATIN HEADBAND (5)	AMEX	9.95
	817690	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PLUM ORGANZA RIBBON (1)	AMEX	3.99
	817690	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RED ORGANZA RIBBON (3)	AMEX	11.97
	817690	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SILVER METAL ALLIGATOR CLIPS (1)	AMEX	3.99
	817690	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	HOT PINK ORGANZA RIBBON (1)	AMEX	2.99
	817690	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	BLUE ORGANZA RIBBON (1)	AMEX	2.99
	817690	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	LIME GREEN ORGANZA RIBBON (1)	AMEX	2.99
	886707	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	HOT PINK POLKA DOT RIBBON (2)	AMEX	7.98
	886707	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TURQUOISE GLITTER RIBBON (1)	AMEX	2.37
	886707	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	LEOPARD PRINT HEADBAND (7)	AMEX	21.92
								\$106.33
HOFFMAN ESTATES CHAMBER								
	82539	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	SM, MK AND CP CHAMBER PRES. PANEL W CHECK		45.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
HOFFMAN ESTATES GARIBALDIS								
	0155R	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	MOSTACCIOLI, SAL, BREAD (30 @ \$7.50 P	AMEX	228.00
	0155R	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DELIVERY/TIP	AMEX	35.00
	121	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	APRIL ELC LUNCHES 740 @ \$1.65 PER	AMEX	1,113.75
								\$1,376.75
HOME DEPOT CREDIT SERVICES								
	W600577418	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WINDOW KIT (1)	AMEX	9.98
	W600577418	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ARTSCAPE 01-0126 FILM (1) 24X36	AMEX	22.47
	W600577418	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ARTSCAPE 02-3011 FILM (1) 36X72	AMEX	44.98
	W597115290	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2" DESK GROMMET HOLE COVER BLACK 8	AMEX	15.84
	35084	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		3M HOOKS FOR CUBICLES	AMEX	8.87
	35084	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WASTE CAN FOR OFFICE WORK AREA	AMEX	6.97
	35084	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		STEP LADDER FOR OFFICE WORK AREA	AMEX	12.98
	35092	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	50 PK 6X6 TILES (ELC GIFTS)	AMEX	17.50
	35092	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	CAN CLEAR GLOSS SPRAY (ELC GIFTS)	AMEX	3.76
	9070594	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- FAST SETTING ANCHOR EPOXY (6)	AMEX	135.00
	9070594	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- ANCHOR ADHESIVE (2)	AMEX	37.94
	9070594	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- WATER RESIST. ADHESIVE (3)	AMEX	65.91
	800353	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WATER STOP CEMENT- POOL (1)	AMEX	13.50
	85477	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- RUBBER SEALANT CAULK- DECK (36)	AMEX	188.50
								\$584.20
HUDSON ENERGY								
	1705003694	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC-MAY	CHECK	3,200.64
	1705003694	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-MAY	CHECK	1,066.87
								\$4,267.51
IL DEPART OF LABOR								
	2114688	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	LICENSE TO OPERATE PORTABLE WALL IL	AMEX	130.00
	2114688	02-50-4000-5010	PORTABLE CLIMBING WALL EXP	RECREATION	GENERAL PROGRAMMING	SERVICE FEE FOR ON LINE PAYMENT	AMEX	3.06
								\$133.06
IL DEPT OF AGRICULTURE								
	100109111112	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- APPLICATOR LICENSE (1)-AKIN	CHECK	20.00
ILLINOIS DEPT. OF REVENUE								
	052017	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	APR17 REC DEPT SALES TAX	CHECK	12.58
	052017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	APR17 BPC SALES TAX	CHECK	6,143.04

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
052017	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	APR17 SALES TAX DISC	CHECK	(106.62)
							\$6,049.00
ILLINOIS TURFGRASS FOUNDATION							
02558	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	MEMBERSHIP FOR ILLINOIS TURFGRASS F	AMEX	125.00
0069	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IL TURFGRASS MTG - DH	AMEX	115.00
0069	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	IL TURFGRASS MTG - DK(BPC PRO)	AMEX	115.00
0070	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	ITF REG WM/PB	AMEX	230.00
							\$585.00
INNOVATION LANDSCAPE INC							
3	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		SEASCAPE PLAYGROUND INSTALL	INVOICE	3,186.99
3	09-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	SPECIAL RECRE		COLONY PLAYGROUND INSTALL ADA	INVOICE	4,600.00
3	12-97-1800-5000	PARKING LOTS PATCH/FILL	CAPITAL		HASSELL PAVING CONCRETE INLETS	INVOICE	14,000.42
3	12-97-0700-5000	EVERGREEN PATH REPAIR	CAPITAL		EVERGREEN PATH	INVOICE	19,195.26
							\$40,982.67
INSPEC							
400467-2	12-97-2000-5000	ROOF REPAIR	CAPITAL		ROOF AND STANDING SEAM ASSESSMENT	INVOICE	3,140.00
INTERSTATE GAS SUPPLY INC							
269768	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-APR	CHECK	200.17
269768	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-APR	CHECK	3,497.58
269768	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-APR	CHECK	238.03
269768	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-APR	CHECK	1,668.77
269768	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-APR	CHECK	234.11
269768	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-APR	CHECK	581.47
270512	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-APR	CHECK	96.00
270512	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-APR	CHECK	34.94
270512	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-APR	CHECK	74.50
							\$6,625.57
INVEX DESIGN LLC							
1044	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEB MAINTENANCE PACKAGE - HEPARKS	INVOICE	900.00
1044	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEB HOSTING HEPARKS.ORG	INVOICE	480.00
1044	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEB WORDPRESS MGMT - HEPARKS.ORG	INVOICE	120.00
1044*	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-WEB MAINT (3 HOURS PER MONTH)	INVOICE	900.00
1044*	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-SSL CERTIFICATE	INVOICE	120.00
1044*	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-WEB HOSTING	INVOICE	180.00
1044*	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-WORDPRESS SECURITY/PLUG IN UPDA	INVOICE	120.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$2,820.00
IPRA							
051117	11-15-7900-5000	ADVERTISING	PSSWC	C&M	IPRA 30-DAY JOB POSTING (PT1 MBR SVC	AMEX	165.00
051117	11-15-7900-5000	ADVERTISING	PSSWC	C&M	SOCIAL MEDIA POST & EMAIL BLAST (1 SE	AMEX	100.00
							\$265.00
JAJAIDA ALFARO							
05242017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 5/13-5/26/17 (Q2)	CHECK	88.20
05242017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE PKG 5/13-5/26 (Q1)	CHECK	63.00
20177228	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS 5/8/17 (Q1)	CHECK	66.15
20177228	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP JALFARO 5/8/17	CHECK	20.00
20177427	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE PKG (Q1)	CHECK	63.00
20177427	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP JALFARO 5/24/17	CHECK	15.00
							\$315.35
Jay Meyer							
5/9/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	157.00
JEFF BIRD							
20177358	02-75-5600-5285	BOYS U19 BIRD	RECREATION	YOUTH ATHLETICS	REIMBURSEMENT FOR TOURNEY PKG (\$60	CHECK	60.00
JEFFERY ELEVATORS CO INC							
117470	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- REPAIR-WAITER CABLE/GATES (12.5	INVOICE	2,187.50
117470	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- MATERIALS FOR REPAIR (1)	INVOICE	200.00
117472	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SERVICE TROUBLESHOOT & REPAIR ELEV	INVOICE	175.00
117469	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- DUMB-WAITER SERVICE (1)	INVOICE	437.50
117471	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- MECHANIC SERVICE (2.75)	INVOICE	481.25
117471	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- LIFT INSPECTION (4)	INVOICE	235.00
117471	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- MATERIALS FOR INSPEC. (1)	INVOICE	50.00
							\$3,766.25
JEFFREY J. BIBIK							
57316	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHILDREN'S CONCERT ENTERTAINMENT-6	CHECK	550.00
JEWEL OSCO							
274012000	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FLOWERS FOR MOTHERS @HOFFMAN WA	AMEX	34.70
274012000	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CARNATIONS FOR TEACHER APP WEEK (2	AMEX	24.70
							\$59.40
JIM CZARNIAK							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
B043017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-APRIL BRAVO PROG 220409-D (6@\$35)	CHECK	147.00
B043017	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-APRIL BRAVO PROG 220409-F (11@35)	CHECK	168.00
							<u>\$315.00</u>
JOHNSON WATER CONDITIONING							
150527	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL JUNE-JUL	INVOICE	120.00
JORSON & CARLSON INC							
0483188	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	3 ZAMBONI BLADES SHARPENED DATED 4	INVOICE	103.32
0483188	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT DATED 4/28/17	INVOICE	5.75
0486780	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	2 ZAMBONI BLADES SHARPENED 6/2/17	INVOICE	63.14
0486780	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT 6/2/17	INVOICE	5.75
							<u>\$177.96</u>
JOSEPHS CLEANERS							
011	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CLEAN BUNNY COSTUME, 1 EACH	AMEX	26.25
005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN TABLE SKIRTS, 9 EACH	AMEX	136.00
							<u>\$162.25</u>
JW TURF INC							
PO4362	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ONE CHECK VALVE	INVOICE	27.03
KC FITNESS SERVICES, INC.							
59829	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	RUNNING BELT FOR TREADMILL #23	INVOICE	569.38
59829	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DECK FOR TREADMILL #23	INVOICE	181.25
59829	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DECK TINNERMAN FOR TREADMILL #23	INVOICE	7.00
59829	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	POWER CORD TECTRIX CLIMBMAX	INVOICE	15.00
59802	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-POP PIN KNOB	INVOICE	25.00
59841	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CYBEX SMITH RH BAR BRACKET	INVOICE	265.00
							<u>\$1,062.63</u>
KEN SCHULTZ							
57314	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	JUNE 9 CHILDREN'S PERFORMER	CHECK	550.00
KIDS FIRST SPORTS SAFETY, INC.							
APRIL	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: B-BALL CLASS 229078-B (22 @ \$54)	CHECK	793.80
APRIL	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: SOCCER CLASS 229075-A (12 @ \$54)	CHECK	453.60
060217	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KIDS FIRST 229075-B (9 @ \$54)	CHECK	340.20
060217	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KIDS FIRST 229078-D (21 @ \$54)	CHECK	831.60
							<u>\$2,419.20</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Krystal McConnell	5/24/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	20.00
<hr/>								
KWIK RINK	359*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		960 SQ. FEET SYNTHETIC ICE - OFF ICE	CHECK	5,000.00
	359*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		FREIGHT	CHECK	600.00
								\$5,600.00
<hr/>								
KYLIE E. FISCHBACH	05252017	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 D (11 STUDENTS)	CHECK	484.00
	05252017	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 E (4 STUDENTS)	CHECK	176.00
	05252017	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 F (4 STUDENTS)	CHECK	176.00
								\$836.00
<hr/>								
LAFARGE FOX RIVER INC	707253366	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 6.74 TONS- 3/4 LIMESTONE (6.74)	INVOICE	166.61
<hr/>								
LAKESHORE BEVERAGE	04079324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD BOTTLE (5)	CHECK	91.25
	04079324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CAN (4)	CHECK	83.40
	04079324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT BOTTLE (10)	CHECK	182.50
	04079324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT CAN (20)	CHECK	417.00
	04079324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 CAN (10)	CHECK	279.00
	04079324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	04079324	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	12.22
	91707769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD CAN (2)	CHECK	41.70
	91707769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT BOTTLE (5)	CHECK	91.25
	91707769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT CAN (6)	CHECK	125.10
	91707769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 CAN (4)	CHECK	111.60
	91707769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	91707769	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	4.25
								\$1,445.27
<hr/>								
LAND OF LINCOLN	060617	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	LANDSCAPE WASTE & JOB SPOILS	INVOICE	2,300.00
<hr/>								
LEIBOLD IRRIGATION INC	0006943	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	REPAIR ELEC LINE-LABOR HRS(1.5)	INVOICE	150.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
LEWIS	036734	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	3997 WHITE PAPER (20 CS)	CHECK	620.00
	036734	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	DIESEL FEE	CHECK	4.00
	036734	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	EARLY PAY DISCOUNT	CHECK	(6.24)
								<u>617.76</u>
LITGEN CONCRETE CUTTING	190419	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 4'6" X 1' SLAB CUT (1)	INVOICE	225.00
	190419	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 7'6" X 1' SLAB CUT (1)	INVOICE	350.00
	190419	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 16' X 2' SLAB CUT (1)	INVOICE	400.00
								<u>975.00</u>
Louis Avila	5/24/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	20.00
Marco Cruz	5/24/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	20.00
MARCOS AYALA	012905222699	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK BOOTS	CHECK	140.00
Margot Maier	6/7/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	94.00
MARIANOS	005748	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	CAKE, PLATES FOR KAZ MOHAN'S LAST DA AMEX		30.87
	00804045006	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CAKE GIACALONE RETIREMENT	AMEX	38.86
								<u>69.73</u>
MARTIN IMPLEMENT SALES INC	A56132	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 BRUSHES	AMEX	49.95
MARY WOLFF	20177190	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	CASH BANK FLOWER SALES AT DANCE RE	CHECK	200.00
MENARDS, INC.	58153	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		PLUMBING PARTS FOR WATER SERVICE	CHECK	53.86
	58507	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CLOG CLEARING KIT (1)	INVOICE	9.00
	58507	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MINI DRAIN DECLOGGER (1)	INVOICE	2.24

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
58748	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA-TANK SPRAYER- ACID (1)	INVOICE	12.99
58748	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RUST STOP PAINT- GATE (4)	INVOICE	14.72
58748	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- MURIATIC ACID- FLOORS (6)	INVOICE	23.94
58660	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 4 PACK 20 AMP TAMPER PROOF FUSES	INVOICE	6.27
58660	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 8" PNEUMATIC TIRES (FR2000) CHAIR C	INVOICE	19.98
51517*	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	METAL HOOKS TO HOLD FLAG TO FLAG P	INVOICE	28.00
51517*	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SHELVES FOR CABLE BOXES FOR NORTH S	INVOICE	23.46
58418	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BRACKETS FOR SHELVES,DUCK TAPE	INVOICE	22.40
58583	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	WALL ELECTRICAL OUTLET (1)	INVOICE	2.49
58583	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	ZIP TIES PACKAGE (1)	INVOICE	37.99
58583	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FLOOD LIGHTS (2)	INVOICE	11.98
58583	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	DUCT TAPE (2)	INVOICE	5.98
58583	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	OFFICE CHAIR (2)	INVOICE	258.00
58392	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8" SAWZALL BLADES (1)	INVOICE	17.99
58392	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6" SAWZALL BLADES (1)	INVOICE	16.98
58562	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CAT FOOD FOR TRAPS (2)	INVOICE	1.10
58562	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- DRILL BITS FOR RIVETS (2)	INVOICE	5.36
58562	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- GUTTER RIVETS (1)	INVOICE	5.78
58562	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- GUTTER SCREWS (1)	INVOICE	6.49
58572	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-CABLE, SECURE OUTDR PATIO FURNT (INVOICE	19.98
58572	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS- LONG LOCK,SECURE OUTDR FURN (1)	INVOICE	14.42
59109	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	GARDEN HOE (6)	INVOICE	58.68
59008	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- NUTS-DIVING BOARD (1)	INVOICE	2.28
59008	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BOLTS- DIVING BOARD (1)	INVOICE	1.89
59008	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WASHERS- DIVING BOARD (2)	INVOICE	1.38
59008	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- ANGLE BROOMS- CLEANING (2)	INVOICE	19.98
59008	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- GREASE- DIVING BOARD BOLTS (2)	INVOICE	6.98
59008	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- 3" SCRAPPERS (2)	INVOICE	9.58
59008	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- 4" SCRAPPER (1)	INVOICE	5.98
59008	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINT TRAY LINERS (1)	INVOICE	4.99
59008	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINTERS TAPE (1)	INVOICE	24.99
59130	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ANCHOR BOLTS (1)	INVOICE	5.78
59130	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ANCHOR SCREW SLEEVES (1)	INVOICE	11.69
58969	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CRACK SEALER- POOL DECK (3)	INVOICE	17.64
59188	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 11" CABLE TIES-WINDSCREENS (2	INVOICE	16.98
59188	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8" CABLE TIES-WINDSCREENS (2)	INVOICE	39.92
59366	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HDMI KEYSTONE INSERT TC BOARDROOM	INVOICE	15.47

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	59366	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	RJ45 NETWORK CONNECTORS 50PK	INVOICE	14.97
	59366	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	WIRE CABLING MARKERS STICKERS	INVOICE	8.47
	59366	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	FLIP TOP PLASTIC TOTE STORAGE BINS 2	INVOICE	15.98
	59366	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ELECTRONIC DISINFECTING WIPES	INVOICE	5.47
	59396-59394	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HDMI INSERTS	INVOICE	27.97
	59396-59394	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CREDIT FOR HDMI INSERT	INVOICE	(15.47)
	58467	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- MURIATIC ACID- BATH FLOORS (1)	INVOICE	3.99
	58467*	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-ZIP TIES-WIND SCREENS (2)	INVOICE	39.92
	58467*	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CHAIN LINK TIES (3)	INVOICE	4.74
	58667	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2" TEST BALL- PIPING (1)	INVOICE	22.97
	58667	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" TEST BALL- PIPING (1)	INVOICE	29.27
	58667*	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- 2" CLEANOUT PLUGS (16)	INVOICE	10.40
	58971	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- HOSE FOR SANITIZER- SENIORS (1)	INVOICE	8.69
	58971*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- TOILET LEVER- MENS- RANGE (1)	INVOICE	6.99
	59578	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- MASONRY BITS- RE-BAR (1)	INVOICE	18.97
	59578	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- ANCHORS FOR CONCRETE BLOCKS (2)	INVOICE	44.74
	59631	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- WEDGE ANCHORS (1)	INVOICE	22.37
	59631	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- DRILL BITS FOR REBAR (2)	INVOICE	95.94
	59172	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 30AMP FUSES-STOCK (4)	INVOICE	35.20
	59172	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 15AMP FUSES-STOCK (2)	INVOICE	17.60
	59172	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 30AMP ID FUSES-STOCK (3)	INVOICE	38.91
	59172	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3V BATTERIES- STOCK (1)	INVOICE	13.98
	59172	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 25AMP FUSES-STOCK (4)	INVOICE	26.40
	59189	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-NO PEST SPRAY (2)	INVOICE	3.94
	59189	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WASP KILLER SPRAY (2)	INVOICE	9.64
	59189	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PEST SPRAY-FOAM (6)	INVOICE	23.64
	59006	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	4 PACK PAINTERS TAPE - 5/15/17	INVOICE	15.98
	59006	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	3 PACK PAINT ROLLER COVERS - 5/15/17	INVOICE	11.07
	59006	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	1 GALLON WALL SPACKLE - 5/15/17	INVOICE	14.48
	59006	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	INSTANT PATCH CEMENT - 5/15/17	INVOICE	6.99
	59006	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	3 PACK PAINT BRUSH - 5/15/17	INVOICE	5.99
	59006	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	6" TAPING KNIFE - 5/15/17	INVOICE	3.98
	59702	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- VINYL CABLES (2)	INVOICE	21.98
	59702	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- CABLE CLAMPS (8)	INVOICE	3.92
	59255	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ROTARY HAMMER BIT (1)	INVOICE	21.97
	59255	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LONG, SLEEVE ANCHOR (10)	INVOICE	24.50
	59255	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHORT, SLEEVE ANCHOR (4)	INVOICE	10.52

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
59688	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- BOLTS FOR CONCRETE (1)	INVOICE	3.19
59688	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- MASONRY DRILL BITS (1)	INVOICE	7.27
59688	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- ANCHORS FOR CONCRETE (1)	INVOICE	11.23
60503	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		BLACK CAULK	INVOICE	3.99
59773	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- RE-BAR- POOL FLOOR (20)	INVOICE	149.80
59661	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- METAL CUTTING BLADES (3)	INVOICE	35.97
59661	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- RE-BAR- POOL FLOOR (40)	INVOICE	299.60
60427	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		BLOCK GLUE	INVOICE	15.37
60431	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	3 CANS BRAKE CLEANER 3/31/17	INVOICE	8.97
60431	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	4 WIRE WHEEL BRUSHES 3/31/17	INVOICE	13.16
60395	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	3 CANS BRAKE/PARTS CLEANER 5/31/17	INVOICE	5.67
60395	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	FVP BRAKE CLEANER 5/31/17	INVOICE	2.99
59803	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- EPOXY RESIN- REBAR ADHESIVE (4)	INVOICE	72.00
59818	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 2" PVC UNION (1)	INVOICE	8.83
59783	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ONE PACKAGE OF PAPER TOWELS	INVOICE	10.98
59783	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 PAPER TOWELS	INVOICE	5.97
59783	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ONE ANTI SEZE	INVOICE	5.97
59783	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ONE HAND SOAP CONTAINER	INVOICE	9.99
60877	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5 AMP FUSE-TIME DELAY (4)	INVOICE	9.96
60877	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- .5 AMP FUSE (1)	INVOICE	3.93
60877	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 40 AMP FUSE (1)	INVOICE	3.99
60877	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 50 AMP FUSE (1)	INVOICE	3.99
60877	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5 AMP FUSES (3)	INVOICE	15.69
60877	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 7 AMP FUSES (1)	INVOICE	3.93
60877	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3 AMP FUSES (1)	INVOICE	3.93
60877	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- .75 AMP FUSES (1)	INVOICE	2.86
60600	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BYPASS LOPPERS- BRANCHES (1)	INVOICE	14.99
60600	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PRUNING SAW- BRANCHES(1)	INVOICE	19.88
60600	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLEACH (4)	INVOICE	11.76
60985	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BRICKS FOR FIELD PATH	INVOICE	11.70
609989	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ANCHORS- SHEFFIELD REPAIR (1)	INVOICE	11.48
60987	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- D BATTERIES- CAN. PLAY PANEL (INVOICE	17.94
61003	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" BROAD KNIFE (1)	INVOICE	3.98
61003	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PVC COATED WORK GLOVES (1)	INVOICE	7.78
60403	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- ANCHORS FOR CEMENT (8)	INVOICE	22.96
60403	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- EXPANSION JOINTS- POOL DECK (5)	INVOICE	11.25
60249	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- OUTDOOR BLEACH (1)	INVOICE	5.38

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	60249	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- MOLD CLEANER (1)	INVOICE	5.98
	60116	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- WEDGE ANCHORS- POOL FLOOR (4)	INVOICE	6.92
	60116	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- LOCTITE CAULK- CEMENT (4)	INVOICE	29.92
	59968	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PAINT ROLLERS- POOL FLOOR (2)	INVOICE	19.98
	59968	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- WIRE BRUSH- BATHOUSE FLOOR (1)	INVOICE	11.98
	59190	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- T8 U-BULBS- FACILITY (3)	INVOICE	29.94
	59663	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	3 CANS WD40	INVOICE	52.47
	59663	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	WINDOW FILM 3' X 15'	INVOICE	37.97
	59663	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	WINDOW FILM APPLICATION KIT	INVOICE	8.97
	59663	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	GLASS SCRAPER	INVOICE	1.97
	59663	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	RAZOR FOR SCRAPER	INVOICE	1.89
	60884	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	4 CANS BRAKE CLEANER 6/5/17	INVOICE	11.96
	60884	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	FOLDING SCRAPER 6/5/17	INVOICE	8.98
	60884	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	SCRAPER 6/5/17	INVOICE	8.98
	60510	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PVC TRIM- CABINETS (2)	INVOICE	20.38
	60510	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PLASTIC ANCHOR+SCREWS (1)	INVOICE	1.69
	60510	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- RED DRIVE BITS- CABINETS (2)	INVOICE	7.94
	60510	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TOGGLE BOLTS (1)	INVOICE	5.98
	60510	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 9V BATTERIES (1)	INVOICE	6.95
	60510	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CABINET SCREWS (1)	INVOICE	27.66
	59699	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	REPAIR LATCH&LOCK GATE	INVOICE	68.21
	60008	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	MULTIMETER	INVOICE	9.97
	60008	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	CAN WASP HORNET KILLER (2)	INVOICE	7.76
	60008	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	PVC PRIMER	INVOICE	7.77
	60344	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FLUSH REPAIR PLUG- SEN. BATH. (1)	INVOICE	9.99
	60344	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- DIAMOND DRILL BITS (1)	INVOICE	13.97
	60344	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PLASTIC MOUNTING ANCHORS (1)	INVOICE	1.69
	60315	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 4" CLEANOUT PLUG (1)	INVOICE	2.19
	60315	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PIPE HOLDING STRAP (1)	INVOICE	0.92
	60315	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MOUNTING ANCHORS (1)	INVOICE	5.79
	60315	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 3/4" DIAMOND DRILL BITS (1)	INVOICE	23.47
	60315	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FLAT WASHERS (1)	INVOICE	1.59
	60322	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	PVC CABLE SAW	INVOICE	1.99
	60322	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	10' BIRD SPIKE KIT (4)	INVOICE	59.96
	61028	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TUBE FOR RINK HEATER	INVOICE	2.89
	61028	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TUBE FOR RINK HEATER	INVOICE	4.49
	60988	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- REPAIR PLUG- KITCHEN (1)	INVOICE	9.49

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	60988	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BRAIDED WIRE- AWARD MOUNTS (2)	INVOICE	7.96
	60988	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- D RING- AWARD MOUNTS (3)	INVOICE	5.94
	61036	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 18" CUT PIPE (2)	INVOICE	5.98
	61036	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 24" CUT PIPE (1)	INVOICE	3.99
	61036	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 36" CUT PIPE (1)	INVOICE	5.89
	61036	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PIPE MOUNTS- REEL (2)	INVOICE	1.26
	61036	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2" GALV PIPE (1)	INVOICE	0.49
	61036	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/4" GALV REDUCER-REEL (1)	INVOICE	0.98
	61036	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- T-SHAPE PIPE (1)	INVOICE	0.99
	61036	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/2" COUPLINGS (3)	INVOICE	2.97
	61036	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 90 DEG PIPE ELBOW (1)	INVOICE	6.46
	61171	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1-1/2" BLACK PIPE (3)	INVOICE	1.47
	61171	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2-1/2" BLACK PIPE (1)	INVOICE	0.59
	61171	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/2" BLACK COUPLING (3)	INVOICE	2.97
	61171	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/2" BLACK UNION (1)	INVOICE	2.99
	61171	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1/2" BLACK T-PIPE (1)	INVOICE	0.99
	61083	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BUNGEE CORDS- MOW EQUIP. (1)	INVOICE	4.98
	61285	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	IRR MARKING FLAGS (1)	INVOICE	7.98
	61285	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	IMPACT SPRINKLER (2)	INVOICE	13.98
	61285	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SPIKE FOR IMPACT (2)	INVOICE	3.98
	61284	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	60# BAGS CEMENT (24) 16 PATH	INVOICE	64.80
	61284	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STARTER FLUID (2)	INVOICE	4.84
	61284	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CARB CLEANER (2)	INVOICE	5.94
	61284	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	DUCK TAPE (2)	INVOICE	6.56
	61284	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ELECTRIC TAPE (2)	INVOICE	3.94
	63165	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	1 GAL PUMP SPRAYER	INVOICE	8.49
	63165	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3 GAL DISTILLED WATER	INVOICE	2.64
	63165	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	G4 LED 12V LIGHT BULBS EVENT AREA (2)	INVOICE	11.94
	63165	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SCH 80 1"X6" RISER (2)	INVOICE	2.80
	63165	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TEFLON TAPE	INVOICE	0.99
	63165	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	10 PK AA BATTERIES	INVOICE	7.39
	63165	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	4 PK 9V BATTERIES	INVOICE	9.97
	60636*	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MASON MYLON CORD (1)	INVOICE	3.78
	60636**	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	WRC- LRG FAUCET HANDLES- SHOWER (1)	INVOICE	16.97
	60636**	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	WRC- UNIV FAUCET HANDLE- SHOWER(1)	INVOICE	13.97
	60401	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SEA- WD-40 LUBRICANT (1)	INVOICE	7.97
	60401	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SEA- WD-40 LITHIUM GREASE (1)	INVOICE	5.74

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
60401	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SEA- WASP KILLER (5)	INVOICE	19.40
60401	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 220 GRIT SAND PAPER (1)	INVOICE	7.28
60401	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 120 GRIT SAND PAPER (1)	INVOICE	7.28
60401	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FIBERGLASS REPAIR KIT (1)	INVOICE	16.99
60401	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 60 GRIT SANDPAPER (1)	INVOICE	7.28
60597	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- COMPRESSOR HANDLE (1)	INVOICE	3.99
60597	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- COMPRESSOR NOZZLE (1)	INVOICE	0.94
60597	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- VALVE FILLER- RAILINGS (1)	INVOICE	5.99
60597	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- BATTERIES (1)	INVOICE	21.95
60597	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- CONCRETE SEALANT (2)	INVOICE	11.76
60597	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- GAUGES- PUMPS (1)	INVOICE	13.94
60406	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WATER RES. PAINT-OFFICE (1)	INVOICE	96.00
61025	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- EXIT LIGHT REPLACEMENT- BATH (1)	INVOICE	39.99
61025	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SHOP RAGS/TOWELS (1)	INVOICE	7.99
60930	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TOILET DIAPHRAGM-WOMENS (2)	INVOICE	39.98
							<u>\$3,503.99</u>
METRO PROFESSIONAL PRODUCTS							
3494126-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TOILET TISSUE QT12	AMEX	520.80
3494126-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ROLL PAPER TOWELS CLUB LKR QT4	AMEX	261.92
3494126-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-CLEANING GLOVES QT10	AMEX	64.50
3494126-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SHIPPING	AMEX	6.45
							<u>\$853.67</u>
Michael Harvey							
5/24/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	45.00
MICHAEL KASPRZAK							
SPR17	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GUITAR LESSONS (1) 225602 -B	CHECK	120.00
Michael Stapleton							
6/7/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	150.00
Michelle Banczak							
5/17/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	58.50
MID AMERICA SPORTS ADVANTAGE							
02920	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- VOLLEYBALL NETS (6)	AMEX	281.70

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
02920	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	AMEX	14.00
							\$295.70
MIDWEST ASSOCIATION OF							
04807	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	MIDWEST ASSOC GCS MEMBERSHIP FEE	AMEX	110.00
MIDWEST COMMERCIAL FITNESS							
119997	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	1 ENTERTAINMENT AUDIO APP FOR FIT C INVOICE		1,150.00
119997	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING	INVOICE	70.00
119997*	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	1 ENTERTAINMENT AUDIO APP FOR FIT C INVOICE		1,150.00
119997*	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SHIPPING	INVOICE	70.00
119997**	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	UPGRADED WIFI APP FOR FIT CENTER TC INVOICE		210.00
							\$2,650.00
MIDWEST DECORATING INC							
2	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PAINTING WK. TRIPHAHN AS PER BID	INVOICE	3,240.00
MIDWEST FUEL INJECTION SERVICE							
N459110	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	INVOICE	57.40
N459110	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	INVOICE	50.40
							\$107.80
MIGHTY MITES AWARDS							
85180897144	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YOUTH SOCCER PLAYER TROPHIES (316 I	AMEX	1,532.60
MJ PRODUCTIONS, INC.							
1403	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	LIVE MUSIC 2 1/2 HOUR EVENT	CHECK	750.00
MOOD MEDIA							
53175948	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MAY MOOD MUSIC FITNESS CENTER TC	AMEX	65.10
MUZAK-NORTH CENTRAL LLC							
53175948	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-MAY MUZAK FACILITY SERVICES(1 MO)	AMEX	134.32
N.T.I. LINEN INC							
32486	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM HAND TOWELS QT 75	INVOICE	787.50
32486	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG BATH TOWEL QT 50	INVOICE	1,297.50
32611	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WHITE FITNESS MEMBER TOWELS 80 DOZ	INVOICE	840.00
32611	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLUE STRIPE TOWELS TC- 20 DOZEN	INVOICE	179.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$3,104.00
NADLER GOLF							
396986	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CLUTCH #10183401	INVOICE	193.60
396986	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHAFT SEAL #1012714	INVOICE	10.45
396986	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	14.76
							\$218.81
NATIONAL RECREATION							
85428327123	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA CONF REG DB/CT/LC	AMEX	1,605.00
85428327123	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA 5TH REG FREE/LC	AMEX	(535.00)
85428327123	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA CONF REG DH	AMEX	535.00
85428327123	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	NRPA CONF REG CP	AMEX	535.00
85428327123	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	NRPA CONF REG SM	AMEX	535.00
85428327123	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA CONF REG KE/LK/RK	AMEX	1,605.00
							\$4,280.00
NEXBELT LLC							
58438	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEXBELT	AMEX	30.00
58438	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	6.50
53434	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	REPTILE LIZZARD BELT (1)	AMEX	45.00
53434	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	6.50
52651	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	GO IN BELTS (8)	AMEX	240.00
52651	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	ESSSENTIALS BELT (24)	AMEX	600.00
52651	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	REPTILE BELTS (4)	AMEX	180.00
52651	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	34.58
							\$1,142.58
NICOR GAS							
40868560417	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-APR	CHECK	235.00
43141000417	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-APR	CHECK	800.40
35085680417	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-APR	CHECK	224.83
38911540417	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-AP	CHECK	223.71
40871310417	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-APR	CHECK	1,506.49
34105840417	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-APR	CHECK	435.58
35619870417	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-APR	CHECK	301.50
40052390417	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-APR	CHECK	66.17
40860130417	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-APR	CHECK	90.70
							\$3,884.38
NORTHERN ILLINOIS SOCCER							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
20177433	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	NISL COACH FEE & BACKGROUND CHECK (CHECK		25.00
NORTHWEST TOWN REFRIGERATION							
SI2039292	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-INSTALL- AIR DAMPENERS-BOILER RO	INVOICE	5,982.00
NUCO2							
52096121	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY BULK CO2 AND CYLINDERS	AMEX	185.00
52090484	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 128 OZ OF GAS FOR BULK TANK	AMEX	48.29
52090484	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	9.25
52090484	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZARDOUS SURCHARGE	AMEX	13.45
52090484	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
52090484	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	50 CO2 CYLINDERS (2)	AMEX	113.08
52016431	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK TANK LEASE (1)	AMEX	50.71
52016431	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
52016431	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYLINDERS (2)	AMEX	34.00
52016431	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
52016431	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL DRAFT (3)	AMEX	17.58
							\$522.76
OBERIWEIS DAIRY INC							
20177539	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	OBERWEIS TRIP 6/2- 24 PEOPLE	CHECK	72.00
OPCON INC							
01	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		RENOVATION OF WET AREAS PSSWC CLU	INVOICE	39,604.25
PARAMOUNT THEATRE							
53859	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP-BARBRA & FRANK (23 @ \$32.50	AMEX	747.50
53859	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT (PO# 20176197)	AMEX	(186.50)
53663	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP-PIANO MEN (13 @ \$43.75PP)	AMEX	568.75
53663	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT (PO# 20176196)	AMEX	(237.50)
							\$892.25
PARK DISTRICT RISK MANAGEMENT							
05/17	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MAY 2017 PDRMA HEALTH INVOICE	INVOICE	68,046.67
PARTY CITY							
808340	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	12 SILVER STAR BALLOONS	AMEX	23.88
808340	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	12 PINK STAR BALLOONS	AMEX	23.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	808340	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	2 BALLOON BAGS	AMEX	2.00
	808340	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	1 PACKAGE PINK PLATES	AMEX	6.99
								\$56.75
Patricia Quinn	5/24/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	20.00
PAUL E. KAFKA D/B/A	WINTER2017	02-70-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	217302 ADULT BBALL LGUE REFS (\$34/GA	CHECK	3,332.00
PEERLESS ENTERPRISES	69449	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS-FENCE TIES-SCREENS/FENCES (6)	INVOICE	97.20
PEPSI-COLA GEN BOT INC	99742659	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB LEMONADE (6 EACH)	CHECK	88.08
	99742659	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER BTLS (4 CASE)	CHECK	52.68
	99742659	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE BTLS (7 CASE)	CHECK	155.05
	99742659	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BTLS (1 CASE)	CHECK	24.99
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MUG ROOT BEER (6 EACH)	CHECK	88.08
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE (3 EACH)	CHECK	44.04
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SCHW TONIC (3 EACH)	CHECK	44.04
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB DOL CRANBERRY (3 EACH)	CHECK	44.04
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST (3 EACH)	CHECK	98.07
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI (10 EACH)	CHECK	142.70
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI (10 EACH)	CHECK	142.70
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER BTLS (4 CASES)	CHECK	52.68
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE (8 CASES)	CHECK	177.20
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURELEAF TEA (1 CASE)	CHECK	18.44
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLES (3 CASE)	CHECK	74.97
	87030858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLES (2 CASE)	CHECK	49.98
								\$1,297.74
PERFECT CLEANING SERVICES CORP	43902	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-MAY CONTR.CLNING/PORTER SRVES	INVOICE	11,287.50
	43888	02-34-7300-5040	CUSTODIAL SERVICES	RECREATION	WILLOW REC CENTER	21 DAYS CUSTODIAL SERVICES - WRC	INVOICE	2,646.00
	44017	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-JUNE, 1 MO, CLEANING&CUSTODIAL S	INVOICE	11,287.50
								\$25,221.00
PERFORM BETTER CLINIC								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2379148-00	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		4 CROSS FIT TRAINING STEPS - OFF ICE	AMEX	279.80
	2379148-00	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHIPPING	AMEX	33.58
	2379148-00	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DISCOUNT	AMEX	(55.96)
								<u>257.42</u>
PETERSEN PRODUCTS CO								
	092044	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AQUATIC SYSTEM BLADDER (1)	AMEX	189.00
	092044	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING FEE (1)	AMEX	8.51
								<u>197.51</u>
PETTY CASH								
	051817	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	MANISCO - BRANDSMART CONFERENCE	CHECK	30.50
	051817	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI - HE CHAMBER EVENT	CHECK	25.00
	051817	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI - HESN LUNCHON	CHECK	15.80
	051817	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	PRESCHOOL-OVEN MITS/POT-HOLDER	CHECK	21.00
	051817	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	GIACALONE-RETIREMENT GIFT	CHECK	6.48
	051817	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	GIACALONE-RETIREMENT GIFT	CHECK	30.28
								<u>129.06</u>
PINNACLE SERVICES INC								
	49963	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		NETWORK CAT6 & COAX HDMI RECAPLIN	INVOICE	7,447.50
	50184	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ELEC WIRING INSTALL 50+ ACCESS CONT	INVOICE	480.00
								<u>7,927.50</u>
PM INCENTIVE INC								
	246	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RED SS TSHIRT 3-M, 11-L, 7-XL (21)	INVOICE	94.50
	246	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RED SS TSHIRT 2-2XL (2)	INVOICE	13.50
	246	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RED SS TSHIRT 5-5XL (5)	INVOICE	40.00
	246	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RED LS TSHIRT 2-M, 14-L, 13-XL (29)	INVOICE	216.05
	246	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RED LS TSHIRT 8-2XL (8)	INVOICE	71.60
	246	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	BLACK SWEATSHIRT 6-L, 4-XL (10)	INVOICE	167.50
	246	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	BLACK SWEATSHIRT 2-2XL (2)	INVOICE	44.00
	246	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SCREEN CHARGE	INVOICE	10.00
	246	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SHIPPING CHARGE	INVOICE	34.40
								<u>691.55</u>
PNC EQUIPMENT FINANCE LLC								
	5975056	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE 5 PAYMENTS-JUN	INVOICE	4,700.96
POMPS TIRE SERVICES INC								
	640051281	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 TIRES	INVOICE	559.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
640051281	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MOUNT TIRES	INVOICE	65.00
640051724	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ONE TIRE FOR 570	INVOICE	118.68
640051723	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE	INVOICE	118.68
640052067	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TOWMAX TIRES-ROCK WALL (2)	INVOICE	128.16
640052067	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- IL TIRE USER CHARGE (2)	INVOICE	5.00
							\$994.52
POPLAR CREEK BOWL							
MAY	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ BILLIARD PLAY-MAY 2ND (1 PLAYER)	CHECK	8.00
PORTER PIPE AND SUPPLY							
11590490-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 4" PIPE COUPLINGS (4)	INVOICE	77.72
11590490-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 2" PIPE COUPLINGS (4)	INVOICE	42.00
11590490-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 3" PIPE COUPLINGS (4)	INVOICE	66.76
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 3" PVC PIPE CUT CHARGE (4)	INVOICE	2.40
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 1 1/2" PVC CUT CHARGE (3)	INVOICE	0.99
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 3" PVC PIPE (80)	INVOICE	265.60
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 1 1/2" PVC PIPE (60)	INVOICE	70.20
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PVC BUSHINGS (6)	INVOICE	72.90
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 4" PIPE COUPLINGS (4)	INVOICE	133.40
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PVC 90 DEG. ELBOWS (20)	INVOICE	37.00
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 3" PIPE COUPLINGS (10)	INVOICE	78.60
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- GRAY PVC CEMENT (1)	INVOICE	16.71
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- CLEAR PVC PRIMER (1)	INVOICE	10.45
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- 1 1/2 PVC BUSHING (20)	INVOICE	63.60
11590532-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- TUBE- LEAK LOCK (4)	INVOICE	15.72
11591008-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- PVC COUPLING- POOL PIPING (2)	INVOICE	13.68
11591008-00	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		SEA- REDUCING COUPLING (2)	INVOICE	14.37
11596090-00	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- INDUCER MOTOR- BOILER SPA (1)	INVOICE	210.00
11596090-00	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	FREIGHT	INVOICE	134.94
11596904-00	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- GAS VALVES- BOILERS (2)	INVOICE	387.28
11596904-00	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- AIR PRESSURE SWITCH (2)	INVOICE	78.18
11596904-00	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	FREIGHT	INVOICE	15.59
							\$1,808.09
PROGO SOLUTIONS							
S0607551	14-20-8400-5020	SEED	BPC	MAINTENANCE	50# BAG RTF SEED FOR WEAK AREAS (2)	INVOICE	226.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
HEP0602-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	05/02 - 05/31 - PARK SECURITY HOURS	INVOICE	2,180.00
HEP0602-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	MEMORIAL DAY	INVOICE	120.00
HEP0602-17*	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 05/30 & 05/31 2017	INVOICE	140.00
							\$2,440.00
PUMP IT UP							
6725680	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PUMP IT UP FT 5/4 (22 CHILDREN)	AMEX	198.00
229731	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PUMP IT UP FT 5/3 QTY 79 CHILDREN	AMEX	616.00
							\$814.00
QUALITY PEST CONTROL							
22666	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	VOG PEST CONTROL	INVOICE	50.00
22667	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC PEST CONTROL 1 VISIT JUNE	INVOICE	50.00
22664	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL JUNE 2017 TC	INVOICE	47.00
							\$147.00
R&R PRODUCTS							
CD2122760	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#RCT537050 22X11-8" TIRE	INVOICE	71.15
CD2122760	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	14.70
CD2122262	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SIX SPLINE DRIVES FOR GK4 #R337370	INVOICE	24.60
CD2122262	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HOSE #95-2909	INVOICE	60.70
CD2122262	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HEADLIGHT SWITCH #105-4320	INVOICE	41.75
CD2122262	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	9.08
CD2126697	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SKID/WEAR GAURDS FOR 4700 TORO	INVOICE	48.72
CD2126697	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	9.31
							\$280.01
RAM RESTAURANT BREWERY							
60002	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- RETIREMENT LUNCH (1)	AMEX	28.41
RANGE SERVANT AMERICA INC							
82331	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	RANGE SERVANT GIFT CARDS	AMEX	575.00
82331	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING-NOT TO EXCEED	AMEX	17.55
							\$592.55
REBECCA SCHULTZ							
050117	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP 11 TEAMS NWHL SCHED STAT FEES \$3 CHECK		330.00
REINDERS INC							
1683282-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWAY ARM	AMEX	170.97
1683282-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 IDLER PULLIES	AMEX	95.74

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1683282-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 BUSHINGS	AMEX	23.55
1683282-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 BUSHINGS	AMEX	9.68
1683282-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 IDLER PULLIES	AMEX	64.40
1683282-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	12.13
1684980-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	VALVE	AMEX	163.18
1684980-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	11.68
							\$551.33
RENT RITE							
207063-2	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS-PIG ROASTER RENTAL (1)	INVOICE	160.00
207063-2	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	DAMAGE WAIVER	INVOICE	16.00
							\$176.00
RETENTION MANAGEMENT							
SUP7075057	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS MAY 17 RETENTION MGT MO FEE	AMEX	200.00
20177438	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	JUNE RETENTION MANAGEMENT WRC	AMEX	98.00
20176945	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	MONTHLY EMAIL BLAST FOR TC MEMBERS	AMEX	98.00
							\$396.00
Richard M. Piccolino							
5/31/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	300.00
RJ SPORTS							
120574	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPINNER BAG (2)	AMEX	160.00
120574	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	30.00
							\$190.00
ROBERT A. MICHALAK							
051217	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 4/29 TO 5/12	CHECK	209.70
051217	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSON #221003-B	CHECK	60.00
052617	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 5/13 TO 5/26	CHECK	297.90
052617	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSON #221003-B	CHECK	60.00
052617	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE CLASS	CHECK	120.00
							\$747.60
Roberta Stech							
5/24/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	45.00
ROCK N KIDS INC							
HEPS0517	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) 5/4/17 ELC KID ROCK CLASSES	CHECK	80.00
HEPS0517	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) 5/11/17 ELC KID ROCK CLASSES	CHECK	80.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
HEPS0517	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) 5/18/17 ELC KID ROCK CLASSES	CHECK	80.00
HEPS0517	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) 5/25/17 ELC KID ROCK CLASSES	CHECK	80.00
							\$320.00
RON SCHUNE							
050617	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		REPAIR OLD DOORS FOR REUSE	INVOICE	550.00
ROT-ROOTER SERVICES CO							
02519544923	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FABBRINI SEWER SERVICE (1)	AMEX	862.50
02519573190	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	WET JET BAR & KITCHEN DRAIN LINE	INVOICE	825.00
							\$1,687.50
RUSSO POWER EQUIPMENT							
3999839	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT 2 SPROCKET COVERS	INVOICE	(51.22)
3795216	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2-BRUSH BLADES	INVOICE	25.64
4082356	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR WEEDWHIP HEADS	INVOICE	(73.34)
4090511	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TUBE ASSEMBLY- WEED WHIP (1)	INVOICE	62.33
4113154	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- LAWN APPLICATION FLAGS (100)	INVOICE	25.00
							\$(11.59)
S.D.Y. TAE-KWON-DO							
SPRING2017	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	SPRING TAE KWON DO 71 STUDENTS	CHECK	5,596.50
SAMS CLUB DIRECT COMMERCIAL							
475808148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	VEGGIESTRAWS	CHECK	5.78
475808148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PEARS	CHECK	6.98
475808148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	30 CT CHIPS	CHECK	10.98
475808148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CHECK	5.68
475808148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	600 CT PLASTIC FORKS (GRADUATION)	CHECK	9.97
475808148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOGURTS	CHECK	6.98
475808148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CHECK	5.98
475808148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK	CHECK	10.40
959808148	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	MINI WATER BOTTLES (7)	INVOICE	30.92
379708148	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PLASTIC SPOONS (1 BOX OF 600)	INVOICE	9.97
379708148	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PLASTIC KNIVES (1 BOX OF 600)	INVOICE	9.97
379708148	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PLASTIC FORKS (1 BOX OF 600)	INVOICE	9.97
397608148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAMS MAY SNACKS (1 SITE)	INVOICE	120.28
398108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS MAY SNACKS (4 SITES)	INVOICE	154.66
397908148009	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS MAY SNACKS (4 SITES)	INVOICE	195.26

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	03397708148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS MAY SNACKS (4 SITES)	INVOICE	79.88
	398408148*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS MAY SNACKS (4 SITES)	INVOICE	137.72
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- BACK RIBS (1)	INVOICE	161.76
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PORK RIBS (1)	INVOICE	29.83
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PORK RIBS (1)	INVOICE	28.01
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PORK RIBS (1)	INVOICE	21.55
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PORK RIBS (1)	INVOICE	25.81
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- BRISKET (1)	INVOICE	26.76
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- SPRITE DRINK (1)	INVOICE	9.48
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- MARBLE CAKE (1)	INVOICE	18.63
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- COKE DRINK (1)	INVOICE	9.48
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- 10" PLATES (1)	INVOICE	13.98
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- POTATOES (2)	INVOICE	11.96
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- CUTLERY KNIFE (1)	INVOICE	9.98
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PLASTICWARE (1)	INVOICE	8.58
	006049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- CHIPS (2)	INVOICE	9.96
	526908148	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	1/2 SHEET CAKE - COMPANY BANQUET (1)	INVOICE	18.63
	472308148	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(4) PS FULL SHEET GRAD CAKES	INVOICE	54.61
	988908148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DISTRICT 54 MAY SNACKS (1 SITE)	INVOICE	35.69
	988908148	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BANDAIDS (3 PACKS)	INVOICE	29.94
	988908148	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ZIPLOCK SANDWICH BAGS (1 BOX)	INVOICE	4.49
	988908148	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ZIPLOCK SANDWICH BAGS (1 BOX)	INVOICE	4.49
	988908148	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MASKING TAPE (2 PACKS OF 9)	INVOICE	12.98
	988908148	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MASKING TAPE (2 PACKS OF 9)	INVOICE	12.98
	988808148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FOLDING WAGON FOR DELIVERY - (5/24)	INVOICE	59.98
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(5) MILK	INVOICE	11.90
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	INVOICE	7.98
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOGURTS	INVOICE	6.98
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PINEAPPLE TIDBITS	INVOICE	6.92
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PEARS	INVOICE	6.98
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ORANGES	INVOICE	9.98
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) BLUEBERRY MUFFINS	INVOICE	11.94
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) CHEX MIX	INVOICE	11.76
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	INVOICE	7.68
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	INVOICE	6.98
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) VEGGIE STRAWS	INVOICE	11.56
	124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	SALTINE CRACKERS	INVOICE	5.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PITA CHIPS	INVOICE	5.68
124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 - PACK KETCHUP	INVOICE	6.98
124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 PACK GRAPE JELLY	INVOICE	3.78
124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	9.84
124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RITZ CRACKERS	INVOICE	7.98
124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRING CHEESE	INVOICE	7.98
124108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS	INVOICE	12.29
372508148*	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FULL SHEET GRAD CAKE	INVOICE	39.98
372508148**	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	COOKIE TRAY - ELC GRADUATION	INVOICE	19.98
372508148**	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BOTTLE SYRUP	INVOICE	6.82
372508148**	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) 9 PACK MASKING TAPE	INVOICE	25.96
372508148**	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BAGELS	INVOICE	2.74
372508148**	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) MILK	INVOICE	4.10
3798008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS (5/18)	INVOICE	12.29
3798008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2-PK GRAPE JUICE (5/18)	INVOICE	3.78
379808148*	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) PS HALF SHEET GRAD CAKES	INVOICE	37.26
379808148*	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(4) PS GRAD CAKES	INVOICE	101.31
844508148	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	LATE STAY CAMP SNACKS JUNE	INVOICE	202.58
							\$2,048.41
SCHAUMBURG BUSINESS ASSOC							
35397	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	SCH BUS ASSOC GMS 5/9/17 BOSTROM	AMEX	25.00
SCHAUMBURG PARK DISTRICT							
2159	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 5/15/17 AM - 19 KIDS @ \$5PP	AMEX	95.00
2159	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 5/15/17 PM - 15 KIDS @ \$5PP	AMEX	75.00
2159	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 5/16/17 - 18 KIDS @ \$5PP	AMEX	90.00
2159	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	LESS DEPOSIT	AMEX	(45.00)
361	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	4/13 WRC PS NATURE CENTER FT 18@ \$5	AMEX	90.00
361	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	4/19 WRC PS NATURE CENTER FT 18@ \$5	AMEX	90.00
974	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE NATURE FT RM 102 PM 3S (18) @ \$5	AMEX	90.00
974	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE NATURE FT RM 102 AM 4S (18) @ \$5	AMEX	90.00
664	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 4/26/17 - 18 KIDS @ \$5 PP	AMEX	90.00
664	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 5/2/17 - 18 KIDS @ \$5 PP	AMEX	90.00
664	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FT 5/9/17 - 36 KIDS @ \$5 PP	AMEX	180.00
856	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TC PS 3'S MWF FT 3/10 - 18 @ \$5 EACH	AMEX	30.25
							\$965.25
SCHOLASTIC BOOK FAIR							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
410118751	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ELC107 BOOK SUPPLY	AMEX	106.73
410118751	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL BOOK RESTOCK	AMEX	106.73
							\$213.46
SCHOOL DISTRICT 54							
OM26886	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	FAIRVIEW RENTAL (HUSC 11/11/16)	CHECK	60.00
OM26886	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	FAIRVIEW RENTAL (HUSC 12/2/16)	CHECK	60.00
OM26886	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	FAIRVIEW RENTAL (HUSC 1/9/17)	CHECK	60.00
OM26886	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	FAIRVIEW RENTAL (HUSC 2/1/17)	CHECK	60.00
OM26886	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	FAIRVIEW RENTAL (HUSC 3/2/17)	CHECK	60.00
OM27653-670	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	APRIL RENTAL FEES (5 SITES)	INVOICE	4,000.00
OM27653-670	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	APRIL SD54 RENTAL FEES ADDITIONAL FU INVOICE		592.15
							\$4,892.15
SCNS SPORTS FOODS							
101649	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE POWER PLUS BARS (2 BOXES)	AMEX	32.40
101649	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE MIX BAR (1 BOX)	AMEX	15.60
101649	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE SNACK BAR (1 BOX)	AMEX	13.80
101649	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE POWER BAR (2 BOXES)	AMEX	24.00
101649	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE TRAIL MIX BAR (1 BOX)	AMEX	14.40
							\$100.20
SCOOTER SOFTWARE INC							
381791	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BEYOND COMPARE 4 SOFTWARE LICENSE	AMEX	60.00
SERVICE SANITATION INC							
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BIRCH PARK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHESTNUT PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FAIRVIEW PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE PK-JUNE	INVOICE	126.00
50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN PK-JUNE	INVOICE	126.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDG PK-JUNE	INVOICE	126.00
	50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY PK-JUNE	INVOICE	126.00
	50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-JUNE	INVOICE	126.00
	50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WILLOW SK8 PK-JUNE	INVOICE	126.00
	50-33379 4-0617	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM RUN - JUNE	INVOICE	126.00
								\$2,394.00
Shamin Akhter	5/17/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00
SHERWIN WILLIAMS								
	6694-1	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHITE PAINT- BATH HOUSE (1)	AMEX	26.33
	7487-0	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	10 GALLONS RUSSIAN WHITE PAINT	INVOICE	282.30
								\$308.63
SIKICH LLP	290067	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINSTRATION	2016 YE AUDIT SERVICES	AMEX	15,400.00
SITEONE LANDSCAPE								
	80395338	14-20-8400-5020	SEED	BPC	MAINTENANCE	2 25LB BUCKETS OF PENNEAGLE BENTGR	INVOICE	377.28
	80572177	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	YARD PERFERRED MULCH TRIPLE GROUN	INVOICE	306.00
	80572177	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FREIGHT	INVOICE	150.00
	80647800	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	5 FLATS SUNPATIENS COMP WHITE	INVOICE	120.00
	80647800	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	5 FLATS SUNPATIENS COMP CORAL PINK	INVOICE	120.00
	80647800	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	5 FLATS SUNPATIENS COMP ORCHID	INVOICE	120.00
	80647800	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	15 FLATS BEGONIA SENATOR BL MIX	INVOICE	206.25
	80647800	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	5 FLATS IMPATIENS DAZZLER MERLOT MI	INVOICE	68.75
	80647800	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	8 FLATS VINCA CORA PINK	INVOICE	149.20
	80647800	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	8 FLATS VINCA CORA VIOLET	INVOICE	149.20
	80647800	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	8 FLATS VINCA CORA WHITE	INVOICE	149.20
	80647800	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	FREIGHT	INVOICE	75.00
								\$1,990.88
SITEONE LANDSCAPE SUPPLY								
	80958294	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	LED-5W-M6FL27K-24 BULBS FOR UPLIGHT	INVOICE	96.23
	80958294	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SHIPPING	INVOICE	5.06
								\$101.29
SOUTH BRANCH NURSERIES INC								
	201536	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	NINEBARK, CENTER GLOW 3 GAL (10)	INVOICE	144.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
201536	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	GRO-LOW SUMAC 3 GAL (30)	INVOICE	504.00
201536	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	MISS KIM LILAC 5 GAL	INVOICE	633.60
201536	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	KNOCKOUT SHRUB ROSE 3 GAL (30)	INVOICE	576.00
201536	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	SHASTA DAISY 'BECKY' 1 GAL (12)	INVOICE	51.84
201536	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	CONEFLOWER, POW WOW 1 GAL (12)	INVOICE	51.84
							<u>\$1,961.28</u>
SOUTH SIDE CONTROL SUPPLY CO.							
S100391373.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- THERMOST. VALVE-PRESCHOOL (2)	INVOICE	336.62
S100391373.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC-POWER ASSEMBLY-HVAC (1)	INVOICE	126.78
S100391373.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- HVAC- FAN R.A. (1)	INVOICE	119.46
S100391373.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 1/4 TEES- HVAC (1)	INVOICE	23.62
S100392287-001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- AHU-1 : AIR FLOW SWITCH (1)	INVOICE	42.01
S100392629.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FLOWSWITCH RESET- AHU-1 (1)	INVOICE	56.75
							<u>\$705.24</u>
SOUTHERN GLAZERS OF IL							
1548238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JAMESON IRISH WHISKEY (1CASE)	CHECK	401.00
1548238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ZING ZANG BLOODY MARY MIX (1CASE)	CHECK	195.00
1548238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DEKUYPER TRIPLE SEC (4BTL)	CHECK	39.40
1548238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JAMESON IRISH WHISKEY (2BTL)	CHECK	4.08
1548238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
1548238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOK COUNTY ALCOHOL TAX	CHECK	9.73
							<u>\$652.21</u>
SPECIATY MAT SERVICES							
870209	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MAY MAT SERVICE, FACILITY (1 MO)	AMEX	61.75
86794	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- FACILITY MAT SERVICE (1MO)	AMEX	94.53
							<u>\$156.28</u>
SPRA							
20177494	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP LEADERSHIP TRAINING 6/3 (39)	CHECK	29.25
20177494	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP LEADERSHIP TRAINING 6/3 (39)	CHECK	48.75
20177494	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP LEADERSHIP TRAINING 6/3 (39)	CHECK	19.50
20177494	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP LEADERSHIP TRAINING 6/3 (39)	CHECK	97.50
							<u>\$195.00</u>
SPRINGHILL SUITES CONVENTION CENTER							
85428327123	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA HOTEL DEP DH	AMEX	218.77
85428327123	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA HOTEL DEP CP	AMEX	109.39
85428327123	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	NRPA HOTEL DEP SM	AMEX	109.39

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	85428327123	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA HOTEL DEP LK/RK	AMEX	437.54
	85854428327123*	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	NRPA HOTEL DEPOSIT	AMEX	218.77
								<u>1,093.86</u>
STERLING NETWORK INTEGRATION								
	150502	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT-CONFIGURE BACKUP NET SWIT	INVOICE	556.00
STONESIDE BLINDS AND SHADES								
	986553985	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		INSTALLATION CREDIT-SHADES	AMEX	(200.00)
STUEVER & SONS INC								
	0179785	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	APRIL BEER LINE CLEANING	INVOICE	83.00
	0183850	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	APRIL BEER LINE CLEANING	INVOICE	83.00
	0185216	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAY BEER LINE CLEANING	INVOICE	83.00
	0185279	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAY BEER LINE CLEANING (2)	INVOICE	83.00
								<u>\$332.00</u>
SUPERIOR KNIFE INC								
	244434	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING (2 MAY)	INVOICE	30.00
	249652	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING	INVOICE	30.00
								<u>\$60.00</u>
SUSTAINABLE SUPPLY								
	10221833	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SOAP DISPENSER CAP REPAIR KIT(6)	AMEX	16.50
	10221833	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SHIPPING	AMEX	12.50
								<u>\$29.00</u>
SWANK MOTION PICTURES, INC.								
	2345496	02-80-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	AQUATICS	SEA: MOVIE RENTAL FOR JUNE FLICKNFL	INVOICE	335.00
	2345496	02-80-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	AQUATICS	SHIPPING & HANDLING	INVOICE	28.00
								<u>\$363.00</u>
SYSCO FOOD SRVS-CHICAGO INC								
	124258875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1 CS	CHECK	32.10
	124258875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	4 OZ FILETS 29.75 @ 15.429	CHECK	459.01
	124258875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 10 CS	CHECK	488.20
	124258875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH COD 1 CS	CHECK	111.98
	124258875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	CHECK	200.55
	124258875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	CHECK	33.08
	124258875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 2 CS	CHECK	155.22
	124258875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE COOKIE 1 CS	CHECK	63.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
124258875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIE 1 CS	CHECK	65.01
124258875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FISH BATTER 1 CS	CHECK	56.15
124258875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTAR SAUCE 1 CS	CHECK	34.00
124258875	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	TEALIGHTS 2 CS	CHECK	114.00
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTIES 1 CS	INVOICE	32.08
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM 2 CS	INVOICE	66.74
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS 1 CS	INVOICE	95.12
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PATTIES 1 CS	INVOICE	41.49
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	147.68
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 1 CS	INVOICE	33.08
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 1 CS	INVOICE	41.00
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 2 CS	INVOICE	91.66
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD CRUMBS 1 CS	INVOICE	39.88
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN OLIVES 1 CS	INVOICE	95.91
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALT 1 CS	INVOICE	18.78
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR PKG 1 CS	INVOICE	15.86
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATOES 1 CS	INVOICE	24.91
124425703	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PAPER TOWEL 1 CS	INVOICE	38.86
124425703	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SANITIZER 1 CS	INVOICE	58.63
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	27.94
124425703	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1 CS	INVOICE	24.76
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2 CS	INVOICE	121.90
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 3 CS	INVOICE	110.85
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS 4 CS	INVOICE	173.60
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK 1 CS	INVOICE	49.22
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	218.61
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 2 CS	INVOICE	83.80
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TIRAMISU 1 CS	INVOICE	89.99
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 1 CS	INVOICE	79.82
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA 1 CS	INVOICE	46.25
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACK BEANS 1 CS	INVOICE	27.89
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX 1 CS	INVOICE	81.63
124410050	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	15.63
124410050	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	BEV NAPKIN 1 CS	INVOICE	52.85
124410050	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	GLASS SANITIZER 1 CS	INVOICE	40.39
124410050	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	37.00
124422782	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DISH MACHINE SOAP 1 CS LIQUID	INVOICE	142.38

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
124422782	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DISH MACHINE SOAP SOLID 2 CS	INVOICE	296.42
124422782	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	POT AND PAN SOAP 1 CS	INVOICE	104.38
124422782	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	PRESOAK SOAP 1 CS	INVOICE	114.33
124422782	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	RINCE AID 1 CS	INVOICE	185.48
124422782	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	RINCE AID SOLID 3 CS	INVOICE	935.13
124443083	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	CUPS 2 CASES	INVOICE	60.48
124443083	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	LIDS 1 CASE	INVOICE	26.99
124443083	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	NAPKINS	INVOICE	40.94
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE ROMAINE 1	INVOICE	27.94
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZ CHEESE 1 CASE	INVOICE	74.56
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CASES	INVOICE	182.85
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	5 OZ PATTIES 1 CASE	INVOICE	79.81
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8OZ PATTIES 1 CASE	INVOICE	81.15
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF TENDERLOIN 37.50 LBS	INVOICE	363.71
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 4 CASES	INVOICE	147.80
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS 9 CASES	INVOICE	856.08
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN MEATBALLS 1 CASE	INVOICE	52.57
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CASES	INVOICE	227.01
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CHICKEN	INVOICE	41.85
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 2 CASES	INVOICE	83.80
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 19.06LBS	INVOICE	77.56
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1 CASE	INVOICE	36.91
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CASE	INVOICE	38.87
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET POTATOE FRIES	INVOICE	34.60
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RAVIOLI 1 CASE	INVOICE	41.55
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AST DINNER ROLLS 1 CASE	INVOICE	45.83
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING ROLL VEG 1 CASE	INVOICE	41.88
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 1 CASE	INVOICE	31.67
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AST CRACKERS 1CASE	INVOICE	40.31
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OYSTER CRACKERS 1 CASE	INVOICE	19.87
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING ITALIAN 1 GALLON	INVOICE	25.90
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1000 ISLAND 1 GALLON	INVOICE	51.71
124443083	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 1 CASE	INVOICE	32.65
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CASE	INVOICE	63.30
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA BOWTIE 1 CASE	INVOICE	17.95
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA PENNE 1 CASE	INVOICE	29.86
124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKELS 1 CASE	INVOICE	29.65

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAPRIKA 1 CASE	INVOICE	50.09
	124443083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO MASHED	INVOICE	58.12
	124443083	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	FOAM CUPS	INVOICE	37.40
	124459074	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CEREAL BRAN WITH RAISINS	INVOICE	21.66
	124459074	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CEREAL CORN FLAKES	INVOICE	17.71
	124459074	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CEREAL RICE CRISP	INVOICE	16.94
	124459074	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CEREAL TOASTED OATS	INVOICE	18.90
	124459074	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	11.61
	124459074	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	INVOICE	18.78
	124459074	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SERVICE CHARGE	INVOICE	5.00
	124466996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 61.05 LBS	INVOICE	608.00
	124466996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 38.37 LBS	INVOICE	333.01
	124466996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREASTS 4 CASES	INVOICE	315.16
	124466996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 1 CASE	INVOICE	79.82
	124466996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES AND CREAM PIES 1 CASE	INVOICE	52.96
	124466996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOE SKINS	INVOICE	42.87
	124466996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 4 PACKS	INVOICE	183.80
	124466996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA CHIPS 1 CASE	INVOICE	34.98
	124466996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CASE	INVOICE	56.00
	124466996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS 1 CASE	INVOICE	34.21
	124466996	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC CUPS 3 CASES	INVOICE	180.33
	124466996	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	CARBON CHECK BOOKS 1 CASE	INVOICE	32.15
	124466996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE 2 CASES	INVOICE	44.00
	124429390	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL MAY	INVOICE	120.20
	124459526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1 CASE	INVOICE	31.71
	124459526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREASTS 1 CASE	INVOICE	78.79
	124459526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIPS 1 CASE	INVOICE	36.47
	124459526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2 CASES	INVOICE	77.74
	124459526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TATER TOTS 1 CASE	INVOICE	26.73
	124459526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KATS 1 CASE	INVOICE	27.65
	124459526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS 1 CASE	INVOICE	79.76
	124459526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX 1 CASE	INVOICE	27.99
	124459526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUT SALTED 3 CASES	INVOICE	79.08
	124459526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZELS 2 CASES	INVOICE	64.26
	124459526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZELS BULK 1 CASE	INVOICE	9.75
	124459526	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PAN COATING 1 CASE	INVOICE	28.85
	124459526	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNOS 1 CASE	INVOICE	99.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	124459526	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC WRAP 1 BOX	INVOICE	48.18
	124459526	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	AL FOIL 1 BOX	INVOICE	25.52
	124459526	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	18 INCH PLASTIC WRAP 1 BOS	INVOICE	15.59
	124459526	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASITC FORKS 1 BOX	INVOICE	65.07
	124459526	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC PLATES 1 BOX	INVOICE	83.87
								\$12,003.26
<hr/>								
Takashi Higashizono	5/17/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	70.00
<hr/>								
TAYLORMADE-ADIDAS GOLF COMPANY								
	32334084	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TM TP5 DOZEN (25)	AMEX	775.50
	32334084	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	21.25
	32272821	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORTS (20)	AMEX	750.00
	32272821	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORTS (16)	AMEX	520.00
	32272821	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	19.28
	32256113	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	POWERBAND BOA BOOST (8)	AMEX	864.00
	32256113	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	CROSSKNIT BOOST (4)	AMEX	384.00
	32256113	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	360 TRAXION (12)	AMEX	576.00
	32256113	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TECH RESPONSE (12)	AMEX	432.00
	32256113	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	48.55
	32323528	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDIAS BOOST GOLF SHOES (4)	AMEX	432.00
	32323528	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDIAS CROSSKNIT GOLF SHOE (2)	AMEX	192.00
	32323528	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	10.22
	32283064	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	CLMCO HATS (24)	AMEX	300.00
	32283064	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TR DELTA TXT HATS (12)	AMEX	210.00
	32283064	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	MICROFLEECE BEANIE HATS (12)	AMEX	132.00
	32283064	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	WEB BELTS (9)	AMEX	90.00
	32283064	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NO SHOW SOCKS (72)	AMEX	432.00
	32283064	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	21.14
	32272811	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLMCH SHIRTS (2)	AMEX	80.00
	32272811	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLMCH TONAL SHIRT (4)	AMEX	150.00
	32272811	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLMCO SHIRTS (14)	AMEX	455.00
	32272811	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI BODYMAP SHIRTS (6)	AMEX	255.00
	32272811	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI COMP SHIRTS (3)	AMEX	135.00
	32272811	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLMCO SHIRTS (4)	AMEX	120.00
	32272811	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	20.29
	32272811	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	LOGO FEE	AMEX	56.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	32427838	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS CROSSKNIT BOOST SHOES (2)	AMEX	192.00
	32427838	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.80
	32485964	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	ADIDAS SKORTS	AMEX	49.28
	32485964	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	ADIDAS SKORTS	AMEX	49.28
	32485964	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	ADIDAS PANTS	AMEX	61.33
	32485964	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	ADIDAS SOCKS	AMEX	425.93
	32523597	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS CROSSKNIT BOOST (1)	INVOICE	57.60
	32523597	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.27
								\$8,331.72
TEBON'S GAS SERVICE								
	188030	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS, DATED 5/10/17	INVOICE	84.00
	188030	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY, DATED 5/10/17	INVOICE	9.00
	187966	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS DATED 5/3/17	INVOICE	147.00
	187966	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY DATED 5/3/17	INVOICE	9.00
	188088	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 5/17/17	INVOICE	126.00
	188088	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY 5/17/17	INVOICE	9.00
	188188	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 5/31/17	INVOICE	63.00
	188188	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY 5/31/17	INVOICE	9.00
	188133	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 5/24/17	INVOICE	105.00
	188133	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	188245	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 6/7/17	INVOICE	105.00
	188245	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY 6/7/17	INVOICE	9.00
								\$684.00
TEMPERATE EQUIPMENT CORP								
	4901821-00	12-97-2600-5000	PSSWC RTU-4/5/8 RPLC	CAPITAL		PS- 12.5 TON RTU REPLACE +ECON (1)	INVOICE	8,144.00
	4901821-00	12-97-2600-5000	PSSWC RTU-4/5/8 RPLC	CAPITAL		PS- 10 TON RTU REPLACE +ECON (1)	INVOICE	6,728.00
	4901821-00	12-97-2600-5000	PSSWC RTU-4/5/8 RPLC	CAPITAL		PS- 10 TON RTU REPLACE +ECON (1)	INVOICE	6,728.00
	4903889-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC-TANK-REFRIGERANT-AIR HANDLER(1)	INVOICE	856.48
	4903889-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- CONTACTOR- AIR HANDLER (1)	INVOICE	11.88
	4901291-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- CONTACTORS- PRESCHOOL HVAC (2)	INVOICE	198.54
								\$22,666.90
TERRACE SUPPLY COMPANY								
	576714	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GAS FOR WELDER	INVOICE	61.65
THE FINER LINE INC								
	61585	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NAMEPLATES & BADGES EVANS,KAPLAN,C	INVOICE	105.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
THE LIFEGUARD STORE INC								
	40200305	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: GUARD FIRST AID CRASH BAG (1 @	AMEX	75.00
THE READING CENTER, INC.								
	799	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	FUN WITH MATH SPRING 10@\$48PP/PD \$	CHECK	480.00
THE SIGN PALACE INC.								
	30092	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- DESK ID SIGN- KYLE W. (1)	INVOICE	50.00
	30110	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- CAUTION WATCH STEP SIGNS (16	INVOICE	640.00
	30075	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PEDESTAL STUBS (4)	INVOICE	160.00
	30075	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PEDESTAL BASE (1)	INVOICE	110.00
	30075	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- STEEL POSTS (2)	INVOICE	90.00
	30075	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- STOP SIGN (1)	INVOICE	115.00
								\$1,165.00
THELEN MATERIALS LLC								
	3624654860	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ROOTZONE MIX FOR DIVOTS/TON (23)	AMEX	391.00
	3624654860	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHIPPING COST/TON (23)	AMEX	233.36
								\$624.36
Toni Hayden								
	5/24/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	20.00
TOTAL STEALTH								
	108495	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- SHOP SPRINKLER INSPEC (1)	INVOICE	180.00
	108499	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- PSSWC SPRINKLER INSPEC (1)	INVOICE	190.00
	108500	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- WILLOW SPRINKLER INSPEC (1)	INVOICE	95.00
	108493	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- BPC SPRINKLER INSPEC (1)	INVOICE	190.00
	108494	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- BPC SHOP SPRINKLER INSPEC (1)	INVOICE	190.00
	108681	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- TC SPRINKLER INSPEC (1)	INVOICE	475.00
	108086	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TEST FIRE ALARM	INVOICE	500.00
								\$1,820.00
TOWN & COUNTRY DISTRIBUTORS								
	999961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL (1EACH)	CHECK	124.00
	999961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL (1EACH)	CHECK	162.00
	999961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL (1EACH)	CHECK	124.00
	999961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL (1EACH)	CHECK	194.00
	999961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	2 KEG DEPOSIT RETURNS	CHECK	(60.00)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	999961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	999961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.58
	990004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL (1EACH)	CHECK	186.00
	990004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL (1EACH)	CHECK	124.00
	990004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL (1EACH)	CHECK	124.00
	990004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 1/2 BBL (1EACH)	CHECK	194.00
	990004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	S/A SUMMER ALE 1/2 BBL (1EACH)	CHECK	186.00
	990004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	(30.00)
	990004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	6.98
	990053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL (1 EACH)	CHECK	124.00
	990053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS (4 EACH)	CHECK	(120.00)
	990053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.40
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LT CANS (2 CASE)	CHECK	58.00
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS (9 CASE)	CHECK	204.75
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS (5 CASE)	CHECK	92.25
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CANS (1 CASE)	CHECK	37.00
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (2 CASE)	CHECK	56.00
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS (12 CASE)	CHECK	273.00
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS (6 CASE)	CHECK	110.70
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS (2 CASE)	CHECK	36.90
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE LEMONADE (2 CASE)	CHECK	58.00
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS (2 CASE)	CHECK	59.90
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS CAN (1 CASE)	CHECK	13.65
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	217355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	10.18
	990141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL (1 EACH)	CHECK	124.00
	990141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL (1 EACH)	CHECK	124.00
	990141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE 1/2 BBL (1 EACH)	CHECK	191.00
	990141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS (2 EACH)	CHECK	(60.00)
	990141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	990141	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.19
	220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS (2 CASE)	CHECK	56.00
	220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 16OZ CANS (15 CASE)	CHECK	341.25
	220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS (5 CASE)	CHECK	92.25
	220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS (3 CASE)	CHECK	84.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLs (4 CASE)	CHECK	112.00
220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS (2 CASE)	CHECK	72.00
220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 16OZ CANS (12 CASE)	CHECK	273.00
220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLs (5 CASE)	CHECK	92.25
220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS (1 CASE)	CHECK	18.45
220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLs (3 CASE)	CHECK	55.35
220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS (3 CASE)	CHECK	89.85
220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
220832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	13.10
990213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL (1 EACH)	CHECK	186.00
990213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL (1 EACH)	CHECK	124.00
990213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANITHERO 1/2 BBL (1 EACH)	CHECK	194.00
990213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS SUMMER ALE (1 EACH)	CHECK	186.00
990213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS (3 EACH)	CHECK	(90.00)
990213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DEFECTIVE PRODUCT CREDIT	CHECK	(124.00)
990213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
990213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.19
							<u>\$4,545.42</u>
TOWNSHIP HIGH SCHOOL							
7020/7062	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	FRIDAY MAY 12 4:00-9:00PM RENTAL	CHECK	105.00
7020/7062	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SATURDAY MAY 13 8:00AM-9:00PM RENTAL	CHECK	468.00
7020/7062	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SUNDAY MAY 14 11:00AM-5:00PM RENTAL	CHECK	300.00
7020/7062	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	MICROPHONE RENTAL (1)	CHECK	21.00
7020/7062	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SOUND/LIGHTING RENTAL (1)	CHECK	240.00
							<u>\$1,134.00</u>
TUMBLING TIMES INC.							
SPRING 2017	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS SPRING 186 STUDENTS	CHECK	5,065.20
SUMMER2017-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMN 234301 A-234310 B 146 STUDENTS	CHECK	2,734.55
							<u>\$7,799.75</u>
TYCO INTEGRATED SECURITY LLC							
28573314	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC,STORAGER BLDG TYCO ALARM SERVI	CHECK	792.03
UNIVAR USA INC							
CH957039	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ANNUAL ACID+CHLORINE (1)	INVOICE	787.03
CH957407	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ANNUAL ACID+CHLORINE (1)	INVOICE	310.20
CH961695	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ANNUAL ACID+CHLORINE (1)	INVOICE	1,265.05
CH961796	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ANNUAL ACID+CHLORINE (1)	INVOICE	166.08

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$2,528.36
V MARCHESE INC	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEDIUM SALSA 1 EACH	INVOICE	7.40
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEXICAN CHEESE 1 EACH	INVOICE	17.77
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABEGE 3 EACH	INVOICE	5.85
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1 CS	INVOICE	15.95
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CS	INVOICE	19.10
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER JACK CHEESE 1 EACH	INVOICE	17.39
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 6 EACH	INVOICE	7.74
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 3 EACH	INVOICE	9.57
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY DEW 1 CS	INVOICE	15.95
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	7.95
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2 GAL	INVOICE	6.38
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 1 EACH 3 CT	INVOICE	2.45
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS 1 EACH 3 CT	INVOICE	3.90
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW PEPPERS 1 EACH 3 CT	INVOICE	6.95
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE PEPPERS 3 EACH	INVOICE	4.95
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 5 LB	INVOICE	10.95
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	16.95
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	28.95
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 EACH	INVOICE	13.30
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 2 CS	INVOICE	19.90
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1 CS	INVOICE	16.95
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 2 CS	INVOICE	17.90
	00629082	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLAS 1 CS	INVOICE	16.30
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL	INVOICE	7.95
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	16.95
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 3 EACH 5LB	INVOICE	38.40
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 8 EACH	INVOICE	10.32
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 EACH	INVOICE	12.76
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	14.95
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	7.95
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	5.90
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 4	INVOICE	12.76
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	15.95
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINIAPPLE 1 CS	INVOICE	16.95
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 2 CS	INVOICE	48.70

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	9.95
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1 CS	INVOICE	16.95
	00632914	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	8.95
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1	INVOICE	7.95
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHREDDED PARMESAN 1 BAG	INVOICE	19.10
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 18 QUARTS	INVOICE	23.22
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 QUARTS	INVOICE	12.76
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS LARGE CASE	INVOICE	8.95
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO 1 CT	INVOICE	6.90
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE PEPPERS 3	INVOICE	4.95
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS 1	INVOICE	3.90
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW PEPPER 1	INVOICE	6.95
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE CASE	INVOICE	16.95
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOE WHOLE 1 BAGS	INVOICE	22.75
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CASE	INVOICE	38.95
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 1 BOX	INVOICE	3.95
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1	INVOICE	9.95
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 1	INVOICE	3.65
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES 1	INVOICE	2.95
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1	INVOICE	16.95
	00637183	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI SQUASH 1	INVOICE	8.95
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES RED SEEDLES (18 POUNDS)	INVOICE	46.95
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES (6 OZ)	INVOICE	7.90
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM QUART (3 EACH 1 QUART)	INVOICE	9.57
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS SELECT (1 CASE)	INVOICE	28.95
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1 EACH 6 CT)	INVOICE	13.95
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING SALAD MIX 3LBS (2 EACH)	INVOICE	15.90
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWISS CHEESE 1LF WEIGHT 7.04 (1 EACH	INVOICE	29.92
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN LIMES 12CT (1 CASE)	INVOICE	5.90
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 6 OZ (2 EACH)	INVOICE	7.90
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID SHORTENING 35LB (2 EACH)	INVOICE	48.70
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 1LB (2 EACH)	INVOICE	7.30
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 21LBS (1 EACH)	INVOICE	28.95
	00641526	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON SEEDLESS (1 EACH)	INVOICE	7.95
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 3LBS	INVOICE	26.95
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER UNSALTED 36LBS	INVOICE	269.85
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2	INVOICE	33.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 8	INVOICE	10.32
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 8	INVOICE	25.52
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1	INVOICE	13.95
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX SALAD 4	INVOICE	31.80
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 BAG	INVOICE	8.95
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GALLON OF MILK 2	INVOICE	6.38
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIION 1 BAG	INVOICE	11.95
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 3 BAGS	INVOICE	7.35
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1	INVOICE	15.95
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED 2 BAGS	INVOICE	45.50
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 3 BAGS	INVOICE	32.85
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 2 BAGS	INVOICE	59.90
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 3 BAGS	INVOICE	29.85
	00645413	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 2 BAGS	INVOICE	13.80
								\$1,660.23
VALERIE FABER								
	20177245	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE, (Q3)	CHECK	136.50
	20177245	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE (Q1)	CHECK	68.25
	20177245	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSGAE TIP 5/01-5/12/17	CHECK	55.00
	05262017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 5/13-5/26/17(Q2)	CHECK	91.00
	05262017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE 5/13-5/26/17(Q2)	CHECK	136.50
	05262017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 75 MIN MASSAGE 5/13-5/26/17(Q1)	CHECK	55.25
	05262017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG 5/13-5/26/17 (Q 2)	CHECK	84.50
	05262017	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP 5/13-5/26/17	CHECK	39.00
	053117	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SERVICES VAL FABER 5/27-5	CHECK	45.50
								\$711.50
VAN-LANG FOODS								
	94609	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GROUMET SAUSAGE PIZZA 1 CASE	INVOICE	86.00
	94694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKE BEIGNET 1 CASE	INVOICE	134.00
	94694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA 1 CASE	INVOICE	86.00
	94780	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA (1 CASE)	INVOICE	86.00
	94942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHRIMP ROLLS 1 CASE	INVOICE	168.00
	94942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA CONES 1 CASE	INVOICE	126.00
	94942	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWER 1 CASE	INVOICE	168.00
								\$854.00
Verena Esser								
	5/17/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	280.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
VERIZON WIRELESS								
	9785092081	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.16
	9786514911	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	176.47
	9786514911	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	499.89
	9786514911	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	139.28
	9786514911	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	1.13
	9786514911	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	139.07
	9786514911	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	46.36
	9786514911	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	46.36
	9786514912	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9786514912	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/MAY	CHECK	20.66
	9786514912	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/MAY	CHECK	40.40
	9786514912	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/MAY	CHECK	17.31
								\$1,307.13
VILLAGE OF HOFFMAN ESTATES								
	042017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	APR17 BPC F&B SALES TAX	CHECK	1,062.27
	M00000349	01-10-7600-5010	JULY 4TH SPONSORSHIP	GENERAL	ADMINSTRATION	VILLAGE'S 2017 4TH FEST SPONSORSHIP	CHECK	5,000.00
	00583000517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-MAY	CHECK	10.02
	01600020517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-MAY	CHECK	22.43
	68080010517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-MAY	CHECK	23.63
	00530010517	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-MAY	CHECK	25.69
	00582000517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-MAY	CHECK	92.35
	00595000517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-MAY	CHECK	47.16
	000571000517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-MAY	CHECK	18.49
	00596000517	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	00596000517	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-MAY	CHECK	3,870.61
	11132000517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-MAY	CHECK	10.02
	28218000517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-MAY	CHECK	29.60
	32133010517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-MAY	CHECK	62.93
	65667010517	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	65667010517	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-MAY	CHECK	58.27
	15710000517	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
	15710000517	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-MAY	CHECK	843.67
	33356000517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-MAY	CHECK	29.60
	15700000517	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
	15700000517	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-MAY	CHECK	40.71

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
11133000517	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
11133000517	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-MAY	CHECK	1,165.86
08818000517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-MAY	CHECK	18.49
23471000517	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-MAY	CHECK	2,324.71
11071010517	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010517	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-MAY	CHECK	132.63
00598010517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-MAY	CHECK	14.58
11131000517	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
11131000517	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-MAY	CHECK	310.39
11131000517	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
82524000517	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-MAY	CHECK	21.13
00528010517	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-MAY	CHECK	29.60
00613010517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-MAY	CHECK	14.58
00531010517	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
00531010517	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-MAY	CHECK	91.60
83750000517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-MAY	CHECK	19.99
46093010517	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093010517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-MAY	CHECK	304.30
000600010517	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-MAY	CHECK	125.68
							<u>\$17,045.99</u>
WALMART COMMUNITY BRC							
006851	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AA (1 PKG),,AAA(1PKG), 9V(1PKG) TC	AMEX	30.00
006851	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	AA (1 PKG),,AAA(1PKG), 9V(1PKG) WRC	AMEX	30.00
006851	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	KLEENEX (MULTIPACK)	AMEX	10.00
006851*	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	ADDITIONAL BATTERIES	AMEX	14.37
000420	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 5/15 MILK, ORANGES	AMEX	68.98
000420	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY WK OF 5/15 BATTERIES, SPON	AMEX	42.29
000420	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS SUPPLY SOAP, SANDPAPER	AMEX	12.03
005585	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	LUNCHBAGS SET OF 50 (1)	AMEX	1.96
11486	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 5/1 MILK, PEARS, BERR	AMEX	41.89
11486	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 5/3 CLSS SPPLY CHEESE, CR	AMEX	23.58
11486	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CLASS SUPPLY WK OF 5/1 SOAP, BALL	AMEX	9.40
11486	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLSS SPPLY WK OF 5/1 KIWI, SHARPI	AMEX	3.45
283468702	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 5/8, PEARS, BREAD, FR	AMEX	51.74
283468702	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 5/10 CLASS, CHEESE, PEACHE	AMEX	33.84
283468702	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CLASS SUPPLY WK OF 5/8 FLOWERS, G	AMEX	38.23
283468702	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS, SALT, BALLONS	AMEX	3.13

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	848949	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC SNCK/BKFT WK OF 5/22/17 YGRT, MF	AMEX	85.72
	848949	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) GALLONS MILK	AMEX	5.36
	865167	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	66 QT STORAGE BIN (8)	AMEX	6.44
	865167	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	66 QT STORAGE BIN (8)	AMEX	6.44
	865167	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	66 QT STORAGE BIN (8)	AMEX	6.44
	865167	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	66 QT STORAGE BIN (8)	AMEX	32.20
	865167	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	TAPE 10 PACK (1)	AMEX	2.99
	865167	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TAPE 10 PACK (1)	AMEX	3.00
	865167	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	TAPE 10 PACK (1)	AMEX	2.99
	865167	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	TAPE 10 PACK (1)	AMEX	2.99
	865167	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SLIM STORAGE CLIPBOARD (1)	AMEX	6.88
	865167	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	UNO CARD DECK (8 PACKS)	AMEX	5.97
	865167	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	UNO CARD DECK (8 PACKS)	AMEX	5.97
	865167	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	UNO CARD DECK (8 PACKS)	AMEX	5.97
	865167	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	UNO CARD DECK (8 PACKS)	AMEX	29.85
	865167	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	2" BINDER (8)	AMEX	3.63
	865167	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	2" BINDER (8)	AMEX	3.63
	865167	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	2" BINDER (8)	AMEX	3.63
	865167	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	2" BINDER (8)	AMEX	18.15
	865167	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	STAPLER (2)	AMEX	3.94
	865167	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	HOLE PUNCH	AMEX	1.94
	865167	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SUN DISH SOAP (2)	AMEX	1.94
	865167	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	AJAX DISH SOAP (6)	AMEX	0.88
	865167	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	AJAX DISH SOAP (6)	AMEX	0.88
	865167	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	AJAX DISH SOAP (6)	AMEX	0.88
	865167	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	AJAX DISH SOAP (6)	AMEX	2.64
	865167	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	TAPE	AMEX	0.97
	865167	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TAPE	AMEX	0.97
	865167	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	TAPE	AMEX	0.97
	865167	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	TAPE	AMEX	4.85
	865167	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	DECK OF PLAYING CARDS (6)	AMEX	0.88
	865167	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	DECK OF PLAYING CARDS (6)	AMEX	0.88
	865167	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	DECK OF PLAYING CARDS (6)	AMEX	3.52
	849160	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PORTFOLIO FOLDER (2)	AMEX	3.94
								\$683.22
WAREHOUSE DIRECT								
	3475356-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	LABEL MAKER BLACK ON CLEAR TAPE	AMEX	47.13

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
3464670-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	50+/1" WHITE BINDER(6)	AMEX	14.70
3464670-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/BLACK PEN GEL (2 DZ)	AMEX	37.18
3464670-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/RED PEN GEL (2 DZ)	AMEX	26.40
3464670-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/STAPLER (2)	AMEX	49.34
3464670-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/CORRECTION TAPE (2PK)	AMEX	8.98
3464670-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/STORE BOX	AMEX	15.68
3488252-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CE505A TONER/HR (2 EA)	AMEX	184.58
3488252-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	3X3 POST ITS (2 PKG)	AMEX	10.78
3488252-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	1/12 X 2 POST ITS (2 PKG)	AMEX	6.18
3488252-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STAPLE REMOVERS (4 EA)	AMEX	18.00
3488252-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RED FILE FOLDERS/ELC(1 BOX)	AMEX	14.59
3488252-0	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RED PAPER/PSCHOOL(1 CS)	AMEX	61.90
223977	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		COUNTERTOP WATER COOLER/50+ GAME	AMEX	350.00
223977	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		THERMAL COFFEE BREWER/50+ GAME RO	AMEX	639.00
223977	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		THERMAL COFFEE BREWER AIRPOTS (3)	AMEX	135.00
223977	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WATER LINE FILTER/INSTALL (2 HRS)	AMEX	132.50
223982	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WATER LINE FILTER/INSTALL (2 HRS)	AMEX	120.50
223983	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		ADDL LABOR & MTRLS - 50+ COFFEE & H2	AMEX	135.04
347919300	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	VACUUM BAGS (1)	AMEX	12.21
347919300	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	GOJO SOAP FOAM (1)	AMEX	49.98
347919300	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SOAP PINK LOTION (2)	AMEX	39.90
347919300	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CFOLD TOWELS (4)	AMEX	79.84
347919300	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TISSUE TOILET (2)	AMEX	68.86
224674	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	PS-PRINTER CLEANED	AMEX	32.80
							<u>\$2,291.07</u>
WEST SANITATION SERVICES INC							
170411-159	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ODOR CONTROL, MAY (1MO;\$35,7UNI	AMEX	35.00
WILL ENTRPRISE INC							
239878	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA:GUARD/MGR TSHIRTS 75@ \$3.35	INVOICE	237.30
239878	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: GUARD/MGR TANKS 75@ \$5.50	INVOICE	412.50
239878	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: XXL SIZE TSHIRT 4@\$5.35	INVOICE	22.05
239878	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: XXL SIZE TANKS 4@ \$7.50	INVOICE	38.50
239878	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SHIPPING	INVOICE	22.95
241232	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(7) KINDERCAMP STAFF POLOS @ \$6.25	INVOICE	43.75
241232	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(2) NATURE STAFF POLOS @ \$6.25	INVOICE	12.50
241232	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(12) PS STAFF POLOS @ \$6.25	INVOICE	75.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
241232	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(13) ELC STAFF POLOS @ \$6.25	INVOICE	81.25
241232	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) PS STAFF 2XL POLOS @ \$7.75	INVOICE	15.50
241232	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC STAFF 2XL POLOS @ \$7.75	INVOICE	15.50
241232	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING FEE	INVOICE	13.47
240548	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(215) PS FT T'SHIRTS @ \$3.10	INVOICE	666.50
240548	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(60) ELC FT T'SHIRTS @ \$3.10	INVOICE	186.00
240548	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(55) KINDERCAMP T'SHIRTS @ \$3.50	INVOICE	192.50
240548	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(85) PS CAMP T-SHIRTS @ \$2.99	INVOICE	254.15
240548	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	33.93
240548	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	33.93
240675	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP SHIRTS (430)	INVOICE	1,436.20
240675	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	68.87
240680	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP SHIRTS (170)	INVOICE	567.80
240680	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	35.43
240678	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TEEN CAMP SHIRTS (177)	INVOICE	591.18
240678	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	INVOICE	35.43
240776	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP BLACK CINCH BAGS (250)	INVOICE	149.62
240776	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP BLACK CINCH BAGS (250)	INVOICE	388.84
240776	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAMP BLACK CINCH BAGS (250)	INVOICE	299.25
240776	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	CAMP BLACK CINCH BAGS (250)	INVOICE	49.87
240945	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP RED CINCH BAGS (100)	INVOICE	19.95
240945	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP RED CINCH BAGS (100)	INVOICE	59.85
240945	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP RED CINCH BAGS (100)	INVOICE	159.60
240945	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAMP RED CINCH BAGS (100)	INVOICE	119.70
240945	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	2.28
240683	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCIENCE/NATURE CAMP SHIRTS (160)	INVOICE	534.40
240683	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SHIPPING	INVOICE	33.43
240681	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ART CAMP SHIRTS (160)	INVOICE	534.40
240681	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	SHIPPING	INVOICE	33.43
240682	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	DISCOVERY CAMP SHIRTS (140)	INVOICE	467.60
240682	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	22.96
240685	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP STAFF DRY-FIT SHIRTS XS-XL (220)	INVOICE	40.70
240685	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP STAFF DRY-FIT SHIRTS XS-XL (220)	INVOICE	122.10
240685	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	CAMP STAFF DRY-FIT SHIRTS XS-XL (220)	INVOICE	40.70
240685	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP STAFF DRY-FIT SHIRTS XXL (10)	INVOICE	2.35
240685	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP STAFF DRY-FIT SHIRTS XXL (10)	INVOICE	7.05
240685	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP STAFF DRY-FIT SHIRTS XXL (10)	INVOICE	18.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/10/2017 - 06/13/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	240685	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAMP STAFF DRY-FIT SHIRTS XXL (10)	INVOICE	14.10
	240685	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	CAMP STAFF DRY-FIT SHIRTS XXL (10)	INVOICE	2.35
	240685	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP STAFF TIE-DYE SHIRTS (50)	INVOICE	12.75
	240685	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP STAFF TIE-DYE SHIRTS (50)	INVOICE	12.75
	240685	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP STAFF TIE-DYE SHIRTS (50)	INVOICE	38.25
	240685	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CAMP STAFF TIE-DYE SHIRTS (50)	INVOICE	76.50
	240685	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	CAMP STAFF TIE-DYE SHIRTS (50)	INVOICE	12.75
	240685	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP STAFF TIE-DYE SHIRTS (10)	INVOICE	62.50
	240685	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	11.83
	240859	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP STAFF TIE-DYE SHIRTS-1	INVOICE	18.84
	242962	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP SHIRTS (QTY 300)	INVOICE	1,002.00
	242962	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SHIPPING COSTS	INVOICE	47.92
								<u>\$9,511.61</u>
<hr/>								
WILLIAMS ARCHITECTS	0017732	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONSTRUCT ADMIN. ARCH FEES PER B A	INVOICE	7,142.23
								Total: \$642,985.31

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 05/31/2016
Fund 01 - GENERAL						
ADMINISTRATION		208,561.44	2,405,943.71	46.57	5,166,360.00	2,407,532.02
TOTAL REVENUES		<u>208,561.44</u>	<u>2,405,943.71</u>	<u>46.57</u>	<u>5,166,360.00</u>	<u>2,407,532.02</u>
ADMINISTRATION		220,593.61	1,038,154.41	37.95	2,735,692.00	987,743.91
MAINTENANCE		206,509.88	806,127.45	38.76	2,079,668.00	774,405.72
CAPITAL PROJECTS		0.00	738.00	0.54	136,000.00	0.00
TOTAL EXPENDITURES		<u>427,103.49</u>	<u>1,845,019.86</u>	<u>37.26</u>	<u>4,951,360.00</u>	<u>1,762,149.63</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		208,561.44	2,405,943.71	46.57	5,166,360.00	2,407,532.02
TOTAL EXPENDITURES		<u>427,103.49</u>	<u>1,845,019.86</u>	<u>37.26</u>	<u>4,951,360.00</u>	<u>1,762,149.63</u>
NET OF REVENUES & EXPENDITURES		(218,542.05)	560,923.85		215,000.00	645,382.39

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 05/31/2016
Fund 02 - RECREATION						
	ADMINISTRATION	63,105.45	745,407.31	47.25	1,577,613.00	714,009.78
	TRIPHAHN CENTER	22,894.84	112,511.46	38.64	291,169.00	123,108.92
	WILLOW REC CENTER	27,062.30	114,037.10	45.52	250,526.00	115,460.59
	GENERAL PROGRAMMING	35,941.75	171,160.66	30.84	555,026.00	185,274.83
	SENIOR	20,245.22	52,615.24	37.75	139,394.00	79,361.71
	EARLY CHILDHOOD	151,908.59	804,243.41	41.31	1,946,797.00	725,611.55
	ADULT ATHLETICS	2,946.71	9,826.71	16.52	59,485.00	16,719.61
	YOUTH ATHLETICS	62,263.88	145,677.34	49.03	297,143.00	105,654.81
	AQUATICS	9,968.98	9,968.98	3.56	280,205.00	18,043.04
	ICE	131,141.94	748,008.44	41.69	1,794,080.00	811,600.87
	TOTAL REVENUES	527,479.66	2,913,456.65	40.51	7,191,438.00	2,894,845.71
	ADMINISTRATION	191,967.44	963,055.50	39.67	2,427,832.00	953,211.11
	C&M	19,714.35	146,306.02	40.32	362,890.00	147,007.78
	MAINTENANCE	14,679.48	89,596.44	40.37	221,924.00	94,358.08
	TRIPHAHN CENTER	11,962.37	57,309.43	39.58	144,790.00	56,879.02
	WILLOW REC CENTER	15,916.96	49,125.25	35.27	139,301.00	50,125.91
	GENERAL PROGRAMMING	24,607.06	117,280.47	31.04	377,776.00	125,839.22
	SENIOR	3,826.06	47,393.58	52.97	89,474.00	62,462.57
	EARLY CHILDHOOD	84,300.45	388,071.84	40.70	953,381.00	380,727.02
	ADULT ATHLETICS	3,542.22	4,799.74	12.42	38,660.00	10,058.04
	YOUTH ATHLETICS	7,449.29	67,192.13	35.53	189,128.00	44,023.12
	AQUATICS	21,862.70	59,412.64	16.06	369,834.00	75,778.30
	ICE	139,998.77	657,112.24	42.24	1,555,698.00	638,172.70
	CAPITAL PROJECTS	74,262.42	999,905.33	90.02	1,110,750.00	6,984.79
	TOTAL EXPENDITURES	614,089.57	3,646,560.61	45.69	7,981,438.00	2,645,627.66
Fund 02 - RECREATION:						
	TOTAL REVENUES	527,479.66	2,913,456.65	40.51	7,191,438.00	2,894,845.71
	TOTAL EXPENDITURES	614,089.57	3,646,560.61	45.69	7,981,438.00	2,645,627.66
	NET OF REVENUES & EXPENDITURES	(86,609.91)	(733,103.96)		(790,000.00)	249,218.05

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 05/31/2016
Fund 07 - IMRF						
	ADMINISTRATION	4,538.35	257,288.64	49.43	520,501.00	288,649.32
	TOTAL REVENUES	4,538.35	257,288.64	49.43	520,501.00	288,649.32
	ADMINISTRATION	35,042.00	175,210.00	41.67	420,501.00	187,440.00
	TOTAL EXPENDITURES	35,042.00	175,210.00	41.67	420,501.00	187,440.00
Fund 07 - IMRF:						
	TOTAL REVENUES	4,538.35	257,288.64	49.43	520,501.00	288,649.32
	TOTAL EXPENDITURES	35,042.00	175,210.00	41.67	420,501.00	187,440.00
	NET OF REVENUES & EXPENDITURES	(30,503.65)	82,078.64		100,000.00	101,209.32

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 05/31/2016
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	75,862.17	75,862.17	1.10	6,871,000.00	0.00
	ADMINISTRATION	154,318.71	2,287,089.61	47.06	4,860,000.00	2,251,207.42
	TOTAL REVENUES	230,180.88	2,362,951.78	20.14	11,731,000.00	2,251,207.42
	BOND PAYMENTS	0.00	0.00	0.00	11,260,491.00	0.00
	ADMINISTRATION	14,000.00	14,000.00	10.33	135,509.00	0.00
	TOTAL EXPENDITURES	14,000.00	14,000.00	0.12	11,396,000.00	0.00
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	230,180.88	2,362,951.78	20.14	11,731,000.00	2,251,207.42
	TOTAL EXPENDITURES	14,000.00	14,000.00	0.12	11,396,000.00	0.00
	NET OF REVENUES & EXPENDITURES	216,180.88	2,348,951.78		335,000.00	2,251,207.42

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 05/31/2016
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	4,992.18	283,017.51	47.93	590,500.00	268,936.97
	TOTAL REVENUES	4,992.18	283,017.51	47.93	590,500.00	268,936.97
	ADMINISTRATION	7,155.00	184,870.49	48.14	384,060.00	188,061.39
	CAPITAL PROJECTS	41,541.44	74,750.84	67.08	111,440.00	59,586.75
	TOTAL EXPENDITURES	48,696.44	259,621.33	52.40	495,500.00	247,648.14
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	4,992.18	283,017.51	47.93	590,500.00	268,936.97
	TOTAL EXPENDITURES	48,696.44	259,621.33	52.40	495,500.00	247,648.14
	NET OF REVENUES & EXPENDITURES	(43,704.26)	23,396.18		95,000.00	21,288.83

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 05/31/2016
Fund 10 - FICA						
ADMINISTRATION		5,446.01	308,746.36	49.72	621,025.00	288,649.32
TOTAL REVENUES		5,446.01	308,746.36	49.72	621,025.00	288,649.32
ADMINISTRATION		47,586.00	237,930.00	41.67	571,025.00	223,815.00
TOTAL EXPENDITURES		47,586.00	237,930.00	41.67	571,025.00	223,815.00
Fund 10 - FICA:						
TOTAL REVENUES		5,446.01	308,746.36	49.72	621,025.00	288,649.32
TOTAL EXPENDITURES		47,586.00	237,930.00	41.67	571,025.00	223,815.00
NET OF REVENUES & EXPENDITURES		(42,139.99)	70,816.36		50,000.00	64,834.32

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 05/31/2016
Fund 11 - PSSWC						
	ADMINISTRATION	30,880.10	164,117.79	46.23	355,006.00	162,303.65
	PSSWC FITNESS	182,847.61	968,880.58	41.74	2,321,325.00	1,020,190.30
	GENERAL PROGRAMMING	3,650.52	14,667.00	34.72	42,238.00	18,994.90
	AQUATICS	11,082.87	59,679.05	30.28	197,113.00	65,850.77
	TOTAL REVENUES	228,461.10	1,207,344.42	41.41	2,915,682.00	1,267,339.62
	ADMINISTRATION	140,288.40	728,795.02	41.03	1,776,131.00	743,466.51
	C&M	2,471.00	21,730.76	43.01	50,530.00	32,379.80
	MAINTENANCE	24,554.06	136,100.07	45.55	298,760.00	132,914.36
	PSSWC FITNESS	44,474.09	225,916.88	40.74	554,504.00	258,803.90
	GENERAL PROGRAMMING	3,487.81	9,095.30	30.96	29,375.00	13,282.52
	AQUATICS	6,746.65	42,668.85	41.11	103,782.00	43,653.41
	CAPITAL PROJECTS	41,112.91	77,533.03	8.14	952,600.00	14,810.23
	TOTAL EXPENDITURES	263,134.92	1,241,839.91	32.98	3,765,682.00	1,239,310.73
Fund 11 - PSSWC:						
	TOTAL REVENUES	228,461.10	1,207,344.42	41.41	2,915,682.00	1,267,339.62
	TOTAL EXPENDITURES	263,134.92	1,241,839.91	32.98	3,765,682.00	1,239,310.73
	NET OF REVENUES & EXPENDITURES	(34,673.82)	(34,495.49)		(850,000.00)	28,028.89

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 05/31/2016
Fund 12 - CAPITAL						
ADMINISTRATION		26.00	130.00	0.01	1,518,914.00	345.00
TOTAL REVENUES		26.00	130.00	0.01	1,518,914.00	345.00
ADMINISTRATION		9,806.37	49,459.78	36.52	135,414.00	49,301.00
CAPITAL PROJECTS		169,637.88	654,051.79	54.35	1,203,500.00	407,763.13
TOTAL EXPENDITURES		179,444.25	703,511.57	52.54	1,338,914.00	457,064.13
Fund 12 - CAPITAL:						
TOTAL REVENUES		26.00	130.00	0.01	1,518,914.00	345.00
TOTAL EXPENDITURES		179,444.25	703,511.57	52.54	1,338,914.00	457,064.13
NET OF REVENUES & EXPENDITURES		(179,418.25)	(703,381.57)		180,000.00	(456,719.13)

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2017	YTD BALANCE 05/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 05/31/2016
Fund 14 - BPC						
	ADMINISTRATION	12,012.62	61,940.05	37.24	166,322.00	48,731.90
	GOLF OPERATIONS	157,291.19	315,953.69	23.63	1,337,288.00	348,953.87
	FOOD & BEVERAGE	61,790.30	177,240.65	19.12	926,750.00	210,648.80
	TOTAL REVENUES	231,094.11	555,134.39	22.84	2,430,360.00	608,334.57
	ADMINISTRATION	63,091.79	296,816.86	38.63	768,348.00	258,304.26
	MAINTENANCE	47,712.35	231,792.03	42.51	545,296.00	237,000.09
	GOLF OPERATIONS	43,115.73	99,907.18	31.59	316,232.00	96,122.39
	FOOD & BEVERAGE	61,831.05	223,059.71	30.54	730,484.00	229,779.70
	CAPITAL PROJECTS	4,700.96	49,564.42	70.81	70,000.00	63,245.07
	TOTAL EXPENDITURES	220,451.88	901,140.20	37.08	2,430,360.00	884,451.51
Fund 14 - BPC:						
	TOTAL REVENUES	231,094.11	555,134.39	22.84	2,430,360.00	608,334.57
	TOTAL EXPENDITURES	220,451.88	901,140.20	37.08	2,430,360.00	884,451.51
	NET OF REVENUES & EXPENDITURES	10,642.23	(346,005.81)		0.00	(276,116.94)