

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM								
	00407338	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-32WT8 BULB 30/CASE/QT1	AMEX	57.17
	00407338	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-26W BULB/QT20	AMEX	91.20
	00407338	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-SHIPING/QT1	AMEX	34.34
	4721537	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	HALLWAY LIGHT BULBS (6)	AMEX	41.88
	4721537	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FREIGHT	AMEX	10.96
								\$235.55
ABILITY PEST CONTROL								
	2080	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-APRIL, MONTHLY PEST CONTRL SRVES INVOICE		185.00
ABSOLUTE SERVICES								
	4689	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 PREVENTATIVE SERVICE FOR PUMP HOU INVOICE		804.20
ACCURATE INDUSTRIES								
	286515	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-EUCALYPTUS, Q2, (2, 5 GAL EACH CNT INVOICE		377.10
	286589	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-STEAM ROOMS, Q2 PREVENTATIVE MA INVOICE		398.00
	286589*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-ADDTL PARTS(GASKETS);PM,PO201765 INVOICE		94.15
								\$869.25
ACUSHNET COMPANY								
	903928306	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1 DZ SPECIAL (2)	CHECK	228.00
	903928306	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.00
	903928306	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(4.56)
	903946209	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	PLAYERS 5 BAG (2)	CHECK	256.00
	903946209	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	PLAYERS 4 BAG (1)	CHECK	115.00
	903946209	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	45.00
	903946209	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(7.42)
	903887280	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CUBS/SOX TITLEIST HATS (18)	CHECK	288.00
	903887280	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	16.04
	903887280	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(5.76)
	903907942	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1 LOYALTY DZ'S (2)	CHECK	228.00
	903907942	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.00
	903907942	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TERMS DISCOUNT (2%)	CHECK	(4.56)
	904046453	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV LOYALTY SPECIAL (1)	CHECK	111.00
	904046453	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	904046453	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.22)
	904024989	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV LOYALTY SPECIAL (1)	CHECK	114.00
	904024989	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
904024989	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.28)
904078066	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TITLEIST CUBS HATS (12)	CHECK	216.00
904078066	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.50
904078066	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(4.32)
904085128	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 LOYALTY DOZENS (1)	CHECK	114.00
904085128	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
904085128	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.28)
904058715	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 LOYALTY DOZENS (1)	CHECK	111.00
904058715	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
904058715	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.22)
904078204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 LOYALTY DOZENS (1)	CHECK	111.00
904078204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
904078204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(2.22)
903937547	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE RUSH/SOFT DOZENS (168)	INVOICE	1,596.00
903937547	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	171.50
							<u>\$3,743.20</u>
ADOBE CREATE SUITE							
426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	APRIL 3 LIC ADOBE CREATIVE STE GRAPH	AMEX	223.09
AFFORDABLE SEATING							
141741*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		LIFT-GATE TO UNLOAD 10 CHAIRS FROM	CHECK	90.00
141741*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		INSIDE DELIVERY OF 10 CHAIRS TO 50+	CHECK	90.00
141741	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		10 PADDED BACK WOOD CHAIRS, GAME R	CHECK	720.00
141741	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		FREIGHT CHARGES	CHECK	142.38
							<u>\$1,042.38</u>
AHAI OFFCIATING COMMITTE							
042517	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP REF FEES FOR 29 APR GMS	CHECK	1,739.85
AIRMAX							
18978078	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		SEA RPZ ROCK COVER	AMEX	179.99
ALEXIAN BROTHERS							
622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	O.BELTRAN-PHYSICAL (BPCC MAINT)	CHECK	154.00
622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	J. DEPAZ-PHYSICAL (BPCC MAINT)	CHECK	154.00
622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	B. ESPINOZA-PHYSICAL (PARKS)	CHECK	154.00
622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	J. GARCIA-PHYSICAL (BPCC MAINT)	CHECK	154.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	J. JURADO-PHYSICAL (BPCC MAINT)	CHECK	154.00
	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	D. KRZEPICKI-PHYSICAL (BPCC)	CHECK	154.00
	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	R. LUGO-PHYSICAL (BPCC MAINT)	CHECK	154.00
	622848	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	C. TYKAL-PHYSICAL (TC BUSINESS)	CHECK	80.00
								\$1,158.00
ALPHA BAKING COMPANY INC								
	226478661D	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETTE 10 EACH	INVOICE	18.50
	226478661D	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	0.60
								\$19.10
AMAZON.COM INC								
	3026623	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	1 BLUETOOTH RECEIVER	AMEX	30.00
	3026623	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	1 ADAPTER FOR RECEIVER	AMEX	10.93
	4205041	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-ANKLE STARPS PAIR	AMEX	14.99
	4205041	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	6.72
	2295445	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS ANTI-WHIP BASKETBALL NETS (Q10)	AMEX	51.20
	041217	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	CE225A TONER (1)	AMEX	33.95
	041217	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	S/H	AMEX	5.95
	5049017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	D RINGS FOR MOWERS	AMEX	18.70
	3713845	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	D RINGS	AMEX	20.39
	3713845	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	8.70
								\$201.53
AMERICAN EXPRESS								
	040117	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	AMEX ANNUAL MEMBER RWDS-DB		90.00
AMERICAN FIRST AID SERVICES								
	49403	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 SMALL ICE PACK	INVOICE	2.40
	49403	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 LIP RELIEF	INVOICE	3.45
	49403	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 SANITIZER	INVOICE	5.50
	49230	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	27.25
								\$38.60
AMERMEX								
	2984	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CIRCUIT BOARD FOR MECHANICS LIFT	AMEX	1,121.92
	2984	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CONNECTORS-CREDIT COMING	AMEX	294.78
								\$1,416.70
ANCEL, GLINK, DIAMOND, BUSH,								
	04/17	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-APR	INVOICE	2,232.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ANDERSON LOCK COMPANY								
	7065962	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-ADA MAIN DOOR ASSESS/REPAIR (2HO CHECK		350.00
	7065962*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-ADA DOOR REPAIR, .BALANCE;PO20176 CHECK		637.00
	7065962*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-GEAR MOTOR	CHECK	720.00
	C038567	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-CREDIT FOR GEARBOX-1	CHECK	(720.00)
	0940247	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC-DOOR LOCKS-5 CYLINDER CHAGES-12	INVOICE	641.95
	0940388	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DOORS AND HARDWARE-TC	INVOICE	676.66
	0939861	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DOOR LOCKS & CORES	INVOICE	1,313.68
	7066709	02-97-0220-5000	TC RE-KEY FACILITY	RECREATION		RE-KEY TC IN CONNECT W/RENOVATION	INVOICE	6,970.00
	7066709	02-97-0220-5000	TC RE-KEY FACILITY	RECREATION		RE-KEY TC ICE RINK	INVOICE	235.25
	7066695	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CORES AND KEYS 9 DOORS	INVOICE	708.21
	0941376	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC- TRANFORMER FOR SCANNER (2)	INVOICE	70.34
	0941376	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC-SHIPPING	INVOICE	16.51
	7066944	02-97-0220-5000	TC RE-KEY FACILITY	RECREATION		RE-KEY TC ICE RINK-10	INVOICE	224.50
	C038672	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CREDIT FOR TWO DOOR PRIVACY INDICA	INVOICE	(600.00)
	0941051	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DOOR LOCK AND DEAD BOLTS	INVOICE	735.80
								\$11,979.90
AQUA PURE ENTERPRISES, INC.								
	107857	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- SHIPPING FEE (1)	INVOICE	38.69
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS-CHEM CONTROLLER-FLOW SWITCH/CE	INVOICE	4,533.30
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- BLUE/RED PIGTAIL TUBE-FEEDS PUMP	INVOICE	130.58
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- PVC NIPPLE- FLOW LINE (4)	INVOICE	9.12
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- PVC BALL UNITY VALVE- FLOW CELL (	INVOICE	39.44
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- POLYETHYLENE TUBING-FLOW CELL (	INVOICE	58.40
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- REDUCER BUSHING (4)	INVOICE	50.72
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- LABOR- CONTROLLER INSTALLATION (	INVOICE	784.00
	107945	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	SHIPPING	INVOICE	30.00
								\$5,674.25
A-SPECIAL ELECTRIC SERVICES								
	146011	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- T5 BALLAST-LG- ICE RINK (5)	AMEX	290.00
	146011	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- T5 BALLAST-SM- ICE RINK (5)	AMEX	220.00
								\$510.00
ATLAS BOBCAT INC.								
	BD4395	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FITTING	INVOICE	53.16
AUTOMATIC APPLIANCE PARTS								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	7875	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - WASHER TO REPAIR WASHING MACHI	AMEX	39.50
AUTOMATIC FIRE SYSTEMS INC								
	21097	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-INSTALL-RUBBER SEALANT KIT(1)	INVOICE	99.00
	21178	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		SPRINKLER FITTER HRLY PER CNTRCT (16	INVOICE	1,163.00
								<u>\$1,262.00</u>
AV NOW FITNESS SOUND								
	112808	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS SHURE GX MIC(2)	INVOICE	139.98
BEACON ATHLETICS								
	26384	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ATHLETIC FIELD RAKES (3)	AMEX	177.00
	26384	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	AMEX	24.78
								<u>\$201.78</u>
BIG BEAR TOURNAMENTS								
	1617055	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1 WOLVER SPR TOURNY FEE \$1070.00 MA	VISA	1,070.00
BREAKTHRU BEVERAGE IL LLC								
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA (6EACH)	CHECK	9.12
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULLET BOURBON (1EACH)	CHECK	1.52
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SMIRNOFF NO.21 VODKA (1EACH)	CHECK	1.52
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA (1CASE)	CHECK	119.00
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GALLO SWEET VERMOUTH (1CASE)	CHECK	53.90
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JOHNNIE WALKER SCOTCH BLK (1CASE)	CHECK	518.35
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JOHNNIE WALKER SCOTCH RED (1CASE)	CHECK	392.90
	1013735948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	30.14
								<u>\$1,126.45</u>
BRIAN BECHTOLD								
	042017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% PERIOD 4/15	CHECK	54.00
BRIAN MICHAEL GRIESHABER								
	20176925	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT BBALL LEAGUE WINNINGS WINTER (	CHECK	100.00
BROADWAY IN CHICAGO								
	174124	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	20 TIX, HAMILTON, 9/20/17, 50+ DAY TRI	CHECK	3,600.00
	174124	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	HANDLING FEE ON 20 SHOW TIX, 9/20/17	CHECK	240.00
								<u>\$3,840.00</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BSN SPORTS								
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH BASBAL CATCHERS GEAR SML (\$76.5 AMEX		382.50
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH BASBAL CATCHERS GEAR MED (\$85.0 AMEX		340.00
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	TEE BALL GAME BALLS (28.05 PER BOX) AMEX		168.30
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	PINTO (1/2ND) GAME BALLS (41.70 PER B AMEX		250.20
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	MUSTANG (3/4) GAME BALLS (28.90 PER B AMEX		173.40
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	BRONCO (5/6) GAME BALLS (38.25 PER BO AMEX		76.50
	98911591	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	PONY (7/8) GAME BALLS (38.25 PER BOX) AMEX		76.50
	98744244	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FREIGHT (64.55) AMEX		64.55
	98744244	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YBASBAL 3 DZN TRAINING BALLS FOR IND AMEX		81.00
	98744244	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YBASBALL 5 BOXES OF ICE PACKS AMEX		45.00
	98744244	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YB-BAL 1 GAME BALL FOR 7/8TH GRADE G AMEX		51.75
	98744244	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YB-BAL (2) NON SLIP PADS FOR GAME CO AMEX		100.30
	98744244	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YB-BAL 4 BOXE OF ICE PACKS AMEX		36.00
	98744244	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	AB-BALL 1 GAME BALL FOR WILLOW MN L AMEX		51.75
	98744244	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	AB-BALL ICE PACKS FOR WILLOW AMEX		9.00
	98744244	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	SHIPPING AMEX		34.45
								\$1,941.20
BUSINESS & LEGAL RESOURCES								
	17503709	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS GENERAL	GENERAL	ADMINISTRATION	THE PERSONNEL ADVISOR - ANNUAL REN AMEX		399.00
CALL ONE								
	11364760417	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX-APR	CHECK	78.06
	11364760417	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG-APR	CHECK	221.55
	11364760417	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM-APR	CHECK	803.10
	11364760417	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR-APR	CHECK	135.06
	11364760417	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS FAX/ALRM/ELV/ATM-APR	CHECK	357.81
	11364760417	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG-APR	CHECK	375.68
								\$1,971.26
CALLAWAY GOLF COMPANY								
	927657506	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT DOZEN (1)	INVOICE	31.27
	927657506	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	4.00
	927699719	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY XR IRONS (1)	INVOICE	777.60
	927699719	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING (1)	INVOICE	13.41
	927668765	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY WORKS RLINE (1)	INVOICE	171.00
	927668765	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.22
	927684652	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT BALLS (1)	INVOICE	31.27

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
927684652	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	4.00
927786194	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT BALLS (18)	INVOICE	563.04
927786194	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT BALLS (18)	INVOICE	311.94
927786194	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	45.00
927788272	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY GOLF HATS (12)	INVOICE	183.60
927788272	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.86
927790574	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC DRIVER	INVOICE	287.53
927790574	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.99
927786196	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC DRIVER	INVOICE	369.68
927786196	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.82
							\$2,837.23
CANLAN CLASSIC TOURNAMENTS							
10443	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER SPRING TOURNY FEE \$1099	VISA	1,099.00
CARQUEST AUTO PARTS							
2376-732473	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BRAKE CALIPIERS	AMEX	(315.99)
730654	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT FOR OIL DOUBLE CHARGE	AMEX	(684.44)
2376-730810	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 TORSION BAR MOUNTS	AMEX	85.24
2376-733857	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TENSIONER PULLEY FOR #522	AMEX	13.16
2376-732101	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MIRROR	AMEX	26.77
2376-732101	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BEARINGS	AMEX	12.78
2376-732101	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SEALS	AMEX	9.58
2376-731807	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARING	AMEX	8.24
2376-731807	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL	AMEX	6.39
2376-731807	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BEARING RACE	AMEX	3.27
2376-731807	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 SEALS	AMEX	5.58
2376-731807	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BELT	AMEX	23.61
2376-732327	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MIRROR	AMEX	47.17
2376-732091	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MIRROR	AMEX	19.88
2376-729637	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(22.42)
2376-731631	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR DRIVE BELT	AMEX	(21.75)
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BRAKE CALIPERS	AMEX	68.88
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 CORE	AMEX	110.00
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BRAKE ROTORS	AMEX	84.74
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 SPARK PLUGS	AMEX	8.96
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	AMEX	32.49
2376-731634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GREASE HOSE	AMEX	7.38

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2376-729951	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IDLER PULLEY FOR #506	AMEX	21.71
	2376-729397	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIFT SHOCK	AMEX	24.79
	2376-729175	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CREDIT	AMEX	(22.00)
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THERMOSTAT HOUSING	AMEX	7.64
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	0.42
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY 528	AMEX	84.41
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	AMEX	22.00
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY 519	AMEX	81.06
	2376-729168	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE	AMEX	22.00
								\$(228.45)
CARSON PIRIE SCOTT								
	269613	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	3, 5-PC TABLE/CHAIR SET, LOUNGE/GAME	AMEX	1,191.00
CATHY GIOVENCO								
	041117	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SVC DSK CHANGE01	CHECK	4.75
	041117	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/TC/PSSWC SVCDISK CHNG 0	CHECK	5.99
	041117	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SVC DSK CHANGE03	CHECK	4.75
	041117	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SVC DSK CHANGE 4/	CHECK	4.75
	041117	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SVC DSK CHANGE 4/	CHECK	4.75
								\$24.99
CDW GOVERNMENT, INC.								
	HQ4828	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	EPSON 1780W LCD PROJECTOR	AMEX	643.59
	779	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	APPLE POWER ADAPTER EXTENSION CABL	AMEX	54.58
	HTZX321	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	APPLE MACBOOK 12' LAPTOP	AMEX	1,305.95
	HTZX321	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	USB-C DIGITAL AV ADAPTER - 2	AMEX	97.52
								\$2,101.64
CENTRAL CONTINENTAL BAKERY								
	1093425	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUPCAKES, 5 DOZEN	INVOICE	123.00
	1093425	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ASSORTMENT, 6 DOZEN	INVOICE	72.00
	1093425	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ASSORTEMENT 4 DOZEN	INVOICE	45.60
	1093425	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE ASSORTMENT, 4 DOZEN	INVOICE	57.60
	1093425	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1093427	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	245.50
	1094271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LARGE DONUTS 1 DZ	INVOICE	7.56
	1094271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEDIUM DONUTS 12 DZ	INVOICE	73.44
	1094271	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1093231	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 6 DZ	INVOICE	44.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	1093231	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN 6 DZ	INVOICE	44.64
	1093231	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1095428	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	17.00
	1094819	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	117.00
	1095429	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BIRTHDAY CAKE, 1 EACH	INVOICE	119.00
	1095411	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	111.25
	1095588	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 4 DZ	INVOICE	29.76
	1095588	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 6 DZ	INVOICE	44.64
	1095588	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
	1095440	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	17.00
	1095441	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	129.00
								<u>\$1,304.63</u>
CENTRAL SOD FARMS								
	117067	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - SOD FOR ATHLETIC FIELDS (6)	INVOICE	828.00
	117067	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SERVICE FEES	INVOICE	42.79
	117067*	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - PALLET DEPOSIT (6)	INVOICE	60.00
	117327	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - SOD FOR FIELD REPAIRS (1200)	INVOICE	276.00
	117327	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - PALLET DEPOSIT (2)	INVOICE	20.00
	117332	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - SOD FOR FIELD REPAIRS (1200)	INVOICE	276.00
	117332	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - PALLET DEPOSIT (2)	INVOICE	20.00
	117691	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PALLET DEPOSIT (1)	INVOICE	10.00
	117691	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLUEGRASS SEED (600)	INVOICE	138.00
	043017	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS - PALLET REFUND (3)	INVOICE	(100.00)
								<u>\$1,570.79</u>
CHERI KIRK								
	3302017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	6 PARTICIPANTS @ \$54 EACH ZUMBA	CHECK	210.60
	3302017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	15 DROP IN PARTICIPANTS @ \$10 EACH Z	CHECK	97.50
								<u>\$308.10</u>
CHICAGO DISTRICT								
	04282017	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA HANDICAP FEES	CHECK	620.00
	04282017	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	ONLINE RENEWAL CREDIT	CHECK	(30.00)
								<u>\$590.00</u>
CHICAGO PARTS AND SOUND LLC								
	839624	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIRE HARNESS	AMEX	43.44
	839624	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 WIRE HARNESSES	AMEX	58.54
	839624	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIRE HARNESS	AMEX	32.32
	840339	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	WIRE HARNESS	AMEX	35.85

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	839981	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR WIRE ASSY-1	AMEX	(29.27)
	834877	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE SHOES VEH 453	AMEX	48.42
	834877	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE DRUMS VEH 453	AMEX	83.38
	833895	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE LIGHT SWITCH 534	AMEX	15.68
								\$288.36
CLEVELAND GOLF								
	5129795	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SOFT FEEL LADY SUPERSLEEVE (12)	INVOICE	253.80
	5129795	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	20.40
								\$274.20
COACHLITE ROLLER SKATE CENTER								
	0003	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	COACHLITE SKATE FT 3/27 85 CHILDREN	VISA	520.00
COMCAST								
	52333765	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	293.46
	52333765	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	52333765	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	146.73
	52333765	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
	52333765	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,467.30
	52333765	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
	52333765	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
	52333765	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	586.92
	52333765	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	52333765	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	88.04
	52333765	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
	52333765	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	352.15
	52333765	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-CNTRCT INCEPT CR ERR	CHECK	(6.50)
	52333765	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM CINTRCT INCEPT CR ERR	CHECK	(3.25)
	52333765	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC CNTRCT INCEPT ERR	CHECK	(32.50)
	52333765	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CNTRCT INCEPT CR ERR	CHECK	(13.00)
	52333765	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA CNTRCT INCEPT CR ERR	CHECK	(1.95)
	52333765	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CNTRCT INCEPT CR ERR	CHECK	(7.80)
								\$4,813.60
COMCAST CABLE								
	0191023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
	0191023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	0191023	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS INTERNET	AMEX	214.90
	0191023	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC INTERNET PUBLIC	AMEX	234.85

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	0191023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	8.42
	0191023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG INTERNET	AMEX	109.85
	0191023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC INTERNET	AMEX	124.90
								\$1,012.67
COMMONWEALTH EDISON								
	330970417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD PARK ELECTRIC-APR	CHECK	27.31
	530000417	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY	CHECK	177.56
	921440417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-APR	CHECK	33.88
	850560417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-APR	CHECK	59.59
	890080417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-APR	CHECK	220.36
	250540417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-APR	CHECK	43.03
	460590417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-APR	CHECK	27.74
	140040417	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-APR	CHECK	6,437.36
	310050417	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-APR	CHECK	1,619.10
	820090417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-APR	CHECK	45.51
	870090417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-APR	CHECK	21.36
	000010417	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-APR	CHECK	377.78
	700020417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-APR	CHECK	43.90
	840010417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-APR	CHECK	128.47
	570010417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-APR	CHECK	22.96
	850160417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY-ARP	CHECK	31.93
	230230417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-APR	CHECK	38.25
	480070417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-APR	CHECK	488.19
	520160417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-APR	CHECK	21.36
	300000417	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-APR	CHECK	265.66
	300000417	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-APR	CHECK	88.55
	120780417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-APR	CHECK	46.67
	360490417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-APR	CHECK	36.77
	940040417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-APR	CHECK	25.50
	0050230417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-APR	CHECK	617.11
	680270417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-APR	CHECK	31.86
	790040417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-APR	CHECK	34.11
	280660417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-APR	CHECK	21.80
	020690417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-APR	CHECK	36.29
	171140417	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-APR	CHECK	54.24
	230390417	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-APR	CHECK	2,816.13
	910000417	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-APR	CHECK	732.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$14,672.97
COMMUNITY CONSOLIDATED SCHOOL								
	40R0001413-2017	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	DIST15 BUS TRNSPRTION FEE SPR 2017 K	INVOICE	1,820.00
	40R0001413-2017*	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	DIST15 BUS TRANS ADDITIONAL FEES	INVOICE	301.25
								\$2,121.25
CONSERV FS INC								
	65032200	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ATHLETIC TURFACE (7)	INVOICE	2,170.00
	65032200	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- BALLFIELD CAULK DUST (5)	INVOICE	1,056.00
								\$3,226.00
COSMOPOLITAN LINEN RENTAL SRV								
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE APRONS, 10 EACH	AMEX	3.70
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, ARC, I EACH	AMEX	3.95
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 200 EACH	AMEX	18.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS ARC, 2 EACH	AMEX	3.70
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, 200 EACH	AMEX	20.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS ARC, 2 EACH	AMEX	3.70
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 10 EACH	AMEX	5.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 100 EACH	AMEX	134.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 90 EACH	AMEX	121.50
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 250 EACH	AMEX	45.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, ARC 15 EACH	AMEX	18.75
	0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 10 EACH	AMEX	45.00
	0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 1 EACH	AMEX	2.50
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 20 EACH	AMEX	15.80
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHTIE APRONS, 30 EACH	AMEX	11.10
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BIB APRON WHITE-IMD, 3 EACH	AMEX	3.95
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 60 EACH	AMEX	47.40
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 600 EACH	AMEX	54.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN-IMD, 6 EACH	AMEX	9.90
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 600 EACH	AMEX	60.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY SPUN-IMD, 6 EACH	AMEX	11.10
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, 600 EACH	AMEX	60.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK SPUN-IMD, 6 EACH	AMEX	11.10
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 30 EACH	AMEX	15.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 300 EACH	AMEX	405.00
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 270 EACH	AMEX	364.50
	0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 750 EACH	AMEX	135.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS-IMD, 45 EACH	AMEX	56.25
0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 30 EACH	AMEX	135.00
0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 3 EACH	AMEX	7.50
0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLUE NAPKINS/EASTER BRUINCH , 200 EA	AMEX	20.00
0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	PINK NAPKINS/EASTER BRUNCH, 200 EAC	AMEX	20.00
0250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	VIOLET NAPKINS/EASTER BRUNCH, 200 E	AMEX	20.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	AMEX	18.50
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON ARC, 5 EACH	AMEX	19.90
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 100 EACH	AMEX	79.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS,	AMEX	90.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS ARC, 10 EACH	AMEX	33.00
250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BLACK MATS, 50 EACH	AMEX	225.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS ARC, 10 EACH	AMEX	37.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS ARC, 10 EACH	AMEX	37.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 50 EACH	AMEX	25.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 500 EACH	AMEX	675.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 450 EACH	AMEX	607.50
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR CLOTHS, 1250 EACH	AMEX	225.00
250004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 50 EACH	AMEX	281.25
250004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 5 EACH	AMEX	6.10
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	180.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWEL, ARC, 60 EACH	AMEX	75.00
750004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	40 MAT BLACK, 40 EACH	AMEX	180.00
750004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAT SCRAPER, 4 EACH	AMEX	10.00
750004	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 4 EACH	AMEX	39.80
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	14.80
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON ARC, 4 EACH	AMEX	15.80
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	63.20
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 800 EACH	AMEX	72.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY NAPKINS, 800 EACH	AMEX	80.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPINS, 800 EACH	AMEX	80.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, ARC 8 EACH	AMEX	26.40
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY AND BLACK ARC, 16 EACH	AMEX	59.20
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 40 EACH	AMEX	25.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 400 EACH	AMEX	540.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 360 EACH	AMEX	486.00
750004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN RENTAL	AMEX	32.59

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$6,226.44
CREATIVE NAILS								
	20176847	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	ADMIN SUPPORT DAY (13)	CHECK	325.00
	20176889	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	ADMIN SUPPORT DAY (1 ADDTL)	CHECK	25.00
								\$350.00
CTHRU WINDOWS FILM INC								
	83116*	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WINDOW TINT - EXIT DOORS FOR NO SID INVOICE		415.00
	83116	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WINDOW FILM COVER TO REDUCE GLARE INVOICE		532.00
								\$947.00
CYRIL REAGAN HEATING INC								
	3-04	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		COMMISSIONING REVIEW OF EXISTING H INVOICE		13,512.00
	03-0417	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CHANGE ORDER APPROVED BY BOARD INVOICE		322.39
								\$13,834.39
Darsheia Hayes								
	4/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	95.00
DARVIN FURNITURE								
	182255567	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		1 COCKTAIL TABLE (GALVESTON), FOR LO AMEX		279.00
	182255567	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DELIVERY FEE	AMEX	99.00
								\$378.00
DAVID J. KRZEPICKI								
	20176822	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90% PAY PER. 4/1 CHECK		40.50
DELUXE								
	0067275354	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	A/P CHECKS -1000	AMEX	296.99
	0067275354	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	A/P-PR ENVELOPES -2000	AMEX	114.29
	0067275354	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	CHECK EZ SHIELD PLUS	AMEX	33.24
	0067275354	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	SHIPPING	AMEX	34.55
								\$479.07
Dev Supehia								
	4/19/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	35.00
	4/19/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	17.50
								\$52.50
DIGITAL GOLF TECHNOLOGIES								
	1726	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (41)	INVOICE	102.50
	1727	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (51)-FEB	INVOICE	127.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$230.00
DIRECTV	31041887837	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-APRIL DIRECT TV SERVICE, FACILITY	AMEX	115.99
	23333741	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	BPC APR DIRECT TV	AMEX	167.27
								\$283.26
DISCOUNT DANCE SUPPLY								
	30525565	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	ROYAL BLUE BALLET SKIRT (9)	AMEX	161.55
	30525565	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	10.99
								\$172.54
DISCOUNT SCHOOL SUPPLY								
	P35544120002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(1) GALLON GLUE	INVOICE	9.99
	P35544120002	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) SIDEWALK CHALK	INVOICE	53.98
	P35544120002	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(70) 12 X 18 PAPER - VARIOUS COLORS	INVOICE	139.30
	P35544120002	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) BAG OF POM POMS	INVOICE	14.99
	P35544120002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(1) BOX OF LARGE CRAFT STICKS	INVOICE	9.99
	P35544120002	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	(2) BOTTLES YELLOW WATERCOLOR	INVOICE	7.78
	P35544120002	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	18% DISCOUNT	INVOICE	(42.62)
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		(2) EASY PACK SMOCKS SET OF 10 ELC107	INVOICE	59.88
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 10 PAINT CUPS ELC107	INVOICE	8.99
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 10 PAINTBRUSHES ELC107	INVOICE	8.99
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF 4 ROLLING PINS ELC 107	INVOICE	10.65
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF DOUGH SCISSORS ELC107	INVOICE	16.99
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SET OF SAMPLE FLOAM ELC107	INVOICE	21.83
	P35584610001	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		\$20 DISCOUNT	INVOICE	(20.00)
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		5 PC LIVING ROOM SET	INVOICE	418.39
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DRESS UP STORAGE UNIT	INVOICE	191.99
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2 SIDED ART EASEL STATION	INVOICE	159.99
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		16 CUBBY SHELVING WITH CLEAR TRAYS	INVOICE	223.19
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2 TEACHER STORAGE CABINETS	INVOICE	639.98
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		NARROW 3 SHELF	INVOICE	127.99
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		DIVIDED TWO SHELF UNIT (2)	INVOICE	303.98
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		AUDIO WALL UNIT	INVOICE	97.48
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2-IN-1 KITCHEN SET	INVOICE	143.99
	P35466130101	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		CLEAR CUBBY TRAYS (32)	INVOICE	127.68
								\$2,735.40
DIVINE SIGNS INC								
	24362	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		NRPA GOLD MEDAL, IPRA PLAQUES -NORT INVOICE		560.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
DLA LTD	170457	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		ARCH. SERVICES PSSWC WET AREAS	INVOICE	6,732.87
DOLLAR TREE STORE	541	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WHITE MUGS (18)	AMEX	18.00
DOMINO'S	133651	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS CHEESE PIZZA PARENTS NIGHT OUT E	AMEX	32.99
	133651	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY CHARGE/TIP	AMEX	7.00
								<u>39.99</u>
DROPBOX INC	20176638	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL DROPBOX.COM SUBSRIPTION	AMEX	99.00
EBAY INC	85906012	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ROLLER KIT	AMEX	22.99
ECOLAB INC	4723321	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- DETERGENT 4GL/CASE/QT8	AMEX	1,262.32
	4723321	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SOFTNER 2GL/CASE/QT8	AMEX	600.08
	4723321	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SHIPING QT1	AMEX	42.75
	4022113	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BPC-DISHMACHINE RENTAL	AMEX	287.62
	5288562	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	APRIL DISHWASHER RENTAL	INVOICE	302.00
								<u>2,494.77</u>
EFRAIM CARLSON & SONS	5	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CARPENTRY WORK AS PER BID & BOARD	INVOICE	63,244.30
	5-FINAL	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		INSTALL DOORS LOCKS AND EXITING DEV	INVOICE	1,911.00
	5*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		APPROVED CHANGE ORDERS 2-9	INVOICE	8,404.00
								<u>73,559.30</u>
ELEGANT PRESENTATION	59307	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE CHAIR COVERS, 100 EACH	AMEX	275.00
	59307	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PEACH LAMOUR SASHES, 100 EACH	AMEX	25.00
	59307	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	59307	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
	59244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DINNER KNIVES, 200 EACH	AMEX	70.00
	59244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LILAC TABLE CLOTH, 3 EACH	AMEX	23.97
	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LIGHT PINK TABLE CLOTH, 3 EACH	AMEX	23.97
	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SEAMIST TABLE CLOTH, 3 EACH	AMEX	23.97
	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LEMON TABLE CLOTH, 3 EACH	AMEX	23.97
	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	59244*	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
								\$560.88
ELGIN BEVERAGE CO.								
	0000058214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA 24-16OZ CANS (4CASE)	CHECK	118.48
	0000058214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA 24-12OZ BTLS (5CASE)	CHECK	146.05
	0000058214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000058393	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA 16OZ CANS (4CASE)	CHECK	118.48
	0000058393	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ ARNOLD PALMER (2CASE)	CHECK	47.98
	0000058393	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$436.99
ENERGY.ME								
	35675323-9400085	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-APR	CHECK	268.94
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-APR	CHECK	11.07
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-APR	CHECK	7.19
	35675323-9400086	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-APR	CHECK	15,081.71
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-APR	CHECK	11.98
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR #1-APR	CHECK	35.62
	35675323-9400086	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN-APR	CHECK	683.83
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-APR	CHECK	699.38
	35675323-9400086	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-APR	CHECK	676.00
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-AERATION-APR	CHECK	15.54
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-APR	CHECK	28.95
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-APR	CHECK	60.35
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-APR	CHECK	2.78
	35675323-9400086	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-APR	CHECK	0.58
	35675323-9400090	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-APR	CHECK	337.38
	35675323-9400087	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-APR	CHECK	0.78
	35675323-9400087	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECCTRIC-APR	CHECK	5.76
	35675323-9400087	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-APR	CHECK	6,249.37
	35675323-9400087	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-APR	CHECK	5.31
	35675323-9400087	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-APR	CHECK	336.28
	35675323-9400087	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-APR	CHECK	1,540.76

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
\$26,059.56								
EVANS & SON BLACKTOP INC								
	91706526	12-97-1800-5000	PARKING LOTS PATCH/FILL	CAPITAL		ASPHALT PAVING PARKING LOTS AND DRI	INVOICE	33,568.00
	91706526	12-97-0700-5000	EVERGREEN PATH REPAIR	CAPITAL		ASPHALT PAVING EVERGREEN PATH	INVOICE	24,347.00
	91706526	09-97-0700-5000	EVERGREEN PATH REPAIR	SPECIAL RECRE		ASPHALT PAVING EVERGREEN PATH ADA	INVOICE	32,100.84
\$90,015.84								
FAULKS BROS. CONSTRUCTION INC.								
	236229	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	25 TONS PUTTING GREEN TOP DRESSING	INVOICE	924.32
	00236817	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	I TRUCK LOAD OF TOPDRESSING SAND	INVOICE	918.46
\$1,842.78								
FEDEX								
	AA71015742	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		FED EX DELIVERY CHARGE	CHECK	57.40
	5-782-54074	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COURIER CHARGES	INVOICE	26.66
\$84.06								
FERRET DIVERSIFIED SERVICES								
	HOFFMA050117-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BKRND CHECKS	CHECK	75.80
FIREZONE								
	11010002	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TC PS 3'S MWF FT 4/19, 18 KID @ \$10 EA	AMEX	180.00
	0910002	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TC PS TR 3'S FT 4/18 - 18 KIDS @\$10 EAC	AMEX	140.00
	810002	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FIREZONE FT 4/7 QTY 17	AMEX	170.00
	810002	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FIREZONE FT DEPOSIT PO 20175778	AMEX	(100.00)
\$390.00								
FIRST ADVANTAGE OCCUPATIONAL								
	2506101704	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	2ND Q 2017 RANDOM DOT TEST COLLECT	CHECK	147.66
FIRST SERVE MANAGEMENT								
	FSM 1362	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSON 4/1-4/14/17	CHECK	1,524.60
	FSM 1362	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI-PRIV TENNIS LESSONS 4/1-4/14/	CHECK	421.40
	FSM 1362	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TEN PKG VISIT 4/1-4/14/17 (Q5)	CHECK	231.00
	FSM1369	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS ADDNL CARDIO TEN VSTS 4/1-4/30/17	CHECK	40.50
	FSM1369*	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VISITS THRU 4/26 (Q8	CHECK	108.00
	FSM1369*	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENN VSITS PROJECTED 4/27	CHECK	94.50
	FSM1368	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL VSITS THRU 4/27 (Q198)	CHECK	742.50
	FSM1368	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL PROJ THRU 4/30 (Q17) @\$	CHECK	60.00
	FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSON 4/15-4/30/17	CHECK	1,247.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMIPRIV TENNIS LESSON 4/15-4/30/1	CHECK	274.40	
FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 90MIN PASS VST 4/15-4/30/17 (Q1)	CHECK	67.20	
FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 60 MIN PASS VST 4/15-4/30/17 (Q1)	CHECK	46.20	
FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 45 MIN PASS VST 4/15-4/30/17 (Q4)	CHECK	138.60	
FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS 30 MIN PASS VST 4/15-4/30/17 (Q1)	CHECK	22.40	
FSM1372	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PROJ PRV/SEMI LESS REVENUE 4/27-30	CHECK	280.00	
FSM1371	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS ADDITIONAL REG 220030 C	CHECK	64.40	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220015A 3 REG @ \$69.00	CHECK	144.90	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220015B 4 REG @ \$69.00	CHECK	193.20	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220015C 4 REG @ \$69.00	CHECK	193.20	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220016B 2 REG @ \$92.00	CHECK	128.80	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220016C 5 REG @ \$92.00	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220017A 6 REG @ \$92.00	CHECK	386.40	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220017B 6 REG @ \$92.00	CHECK	386.40	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220017C 6 REG @ \$92, SOME PRORATE	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220018A 5 REG @92.00	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220019A 6 REG @92.00	CHECK	386.40	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220019B 5 REG @92.00	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220019C 10 REG @ \$69.00	CHECK	483.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220020A 2 REG @ \$92.00	CHECK	128.80	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220020B 5 REG @ \$92.00	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220024A 5 REG @ \$92.00	CHECK	322.00	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220030C 4 REG @ \$92.00	CHECK	193.20	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220031B 3 REG @ \$138.00	CHECK	289.80	
FSM1371*	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220031E 3 REG @ \$138.00	CHECK	289.80	
FSM1370	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 220115A 1 REG @ \$552.00	CHECK	414.00	
FSM1370	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 220115B 1 REG @ \$414.00	CHECK	310.50	
FSM1370	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 220115C 9 REG @ 276.00	CHECK	1,863.00	
FSM1370	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 220115D 17 REG, @\$138 SOME PRO R	CHECK	1,657.50	
FSM1370*	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS ADDN'L TEAM CAMP REG Q2 @ \$104	CHECK	156.00	
								\$14,900.00
FORE SUPPLY CO.								
3364220*	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-KLEENEX/52BOX/CASE/QT3	AMEX	254.64	
3364220*	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-32 OZ PUMP /QT12	AMEX	18.00	
3364220*	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-16 OZ PUMP/QT12	AMEX	17.64	
								\$290.28

FORESTRY SUPPLIERS

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	839322	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- OUTDOOR HARDHATS (3)	AMEX	125.25
	839322	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	AMEX	13.85
								\$139.10
GAS DEPOT OIL COMPANY								
	41733-41737	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	400 GALLONS 87 OCTANE FUEL	CHECK	836.37
	41733-41737	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	400 GALLONS DIESEL FUEL	CHECK	710.66
	41709-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,470.65
								\$3,017.68
GEAR FOR SPORT								
	41295425	14-10-7100-5020	UNIFORMS	BPC	ADMINSTRATION	STAFF JACKET (2)	AMEX	13.60
	41295425	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	STAFF JACKETS (7)	AMEX	47.60
	41295425	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	STAFF HATS (48)	AMEX	442.80
								\$504.00
GENIUNE PARTS COMPANY/NAPA								
	409687	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	2 BAGS OIL DRY	INVOICE	17.38
	409687	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	1 BARREL PUMP	INVOICE	45.94
	409687	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1 GALLON DIESEL ANTIFREEZE	INVOICE	25.98
	409687	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	3 FUSE HOLDERS	INVOICE	9.87
	409687	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	ONE 140 PEICE HOSE CLAMP SET	INVOICE	57.99
	409687	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	10 TWO CYCLE OIL BOTTLES (8OZ)	INVOICE	49.90
								\$207.06
GLOBAL INDUSTRIAL								
	11973944	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		INTERION 2 SHELF COAT RACK FOR LOUN	AMEX	108.95
	11973944	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		UPS GROUND SHIPPING	AMEX	20.00
								\$128.95
GOALIEBAND								
	242775	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	4 GLI BANDS FOR ADVANCED TRAINING	CHECK	1,275.00
GODADDY								
	1125069533	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	GO DADDY CHARGE/DISPUTING	AMEX	100.57
GOODMARK NURSERIES LLC								
	13609	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- 5' ARBORVITAE-SEASCAPE (1)	INVOICE	1,969.92
	13609	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- 10' SPRUCE-SEASCAPE (1)	INVOICE	336.00
								\$2,305.92
GORDON FOOD SERVICE STORE								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	20778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIKLES 2 GAL	AMEX	13.58
	20778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUACAMOLE 4 EACH	AMEX	12.00
	20778	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 DZ	AMEX	3.29
	1548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COLE SLAW 1 CS	AMEX	5.79
	1548	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET CHILI SAUCE 1 EACH	AMEX	12.99
								\$47.65
GOTPRINT.COM								
	21743162	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	SRT TRI-FOLDS (500 EA)	AMEX	110.00
	21743162	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	S/H	AMEX	6.45
	20176834	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	GOLF INSTRUCTION BROCHURES (500)	AMEX	105.85
	20176834	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING	AMEX	10.60
	20176735	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) BOX 250 ELC JOIN US POSTCARDS	AMEX	63.84
								\$296.74
GRAINGER								
	9417687846	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 20 X25 X2 AIR FILTERS (96)	INVOICE	253.44
	9417687846	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 25 X25 X2 AIR FILTERS (96)	INVOICE	119.28
	9417687846	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 16 X20 X2 AIR FILTERS (96)	INVOICE	48.24
	9417687846	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 16 X25 X4 AIR FILTERS (96)	INVOICE	411.36
	9417687846	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 20 X20 X1 AIR FILTERS (96)	INVOICE	74.16
	9418073665	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 20 X24 X2 AIR FILTERS (108)	INVOICE	265.68
	9418073665	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 20 X20 X2 AIR FILTERS (156)	INVOICE	340.08
	9418073665	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 16 X24 X2 AIR FILTERS (12)	INVOICE	46.44
	9418073665	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 16 X24 X2 AIR FILTERS (72)	INVOICE	144.72
	9417611820	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20 X30 X1 AIR FILTERS (24)	INVOICE	109.92
	9417611820	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 16 X25 X2 AIR FILTERS (24)	INVOICE	54.96
	9417611820	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20 X20 X2 AIR FILTERS (12)	INVOICE	26.16
	9417611820	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- 20 X25 X2 AIR FILTERS (12)	INVOICE	31.68
								\$1,926.12
GREENSOURCE INC								
	1281	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1 PALLET OF BENTGRASS SOD	INVOICE	600.00
GREGG COMMUNICATION SYSTEMS INC								
	36630	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SHORETEL PHONE SYSTEM SUPPORT 1 YE	INVOICE	3,450.00
	36626	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHORETEL 420 PHONE TC TRACK NORTH	INVOICE	220.00
	36626	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHORETEL 480 PHONE TC 50+ NORTH RO	INVOICE	375.00
	36626	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHORETEL 480 PHONE TC FRONT DESK 2	INVOICE	375.00
	36626	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHORETEL WALL MOUNTS-SHIPPING	INVOICE	167.84

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$4,587.84
GROOT INDUSTRIES INC								
	14867147	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		20YD DUMPSTERS	CHECK	891.97
	14867626	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT GROOT ROLL OFF SERVICES	CHECK	679.02
	1495337	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONSTRUCTION DUMPSTER TC	CHECK	404.97
	14949115-119	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES-MAY	AMEX	287.86
	14949115-119	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES-MAY	AMEX	119.73
	14949115-119	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES-MAY	AMEX	962.66
	14949115-119	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES-MAY	AMEX	593.14
	14949115-119	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	48.39
	1483349-52	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT-GROOT SERVICES-APR	AMEX	34.74
	1483349-52	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES-APR	AMEX	269.51
	1483349-52	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES-APR	AMEX	568.81
	1483349-52	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC-GOLF-GROOT SERVICES-APR	AMEX	920.86
	1483349-52	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES-APR	AMEX	117.38
								\$5,899.04
Gurunath Pokala								
	4/19/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	451.00
HAIGES MACHINERY, INC.								
	ST86326	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-TRIP CHARGE, WASHER REPAIR, MALF	INVOICE	60.00
	ST86326	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-LABOR FOR REPAIR WASHER	INVOICE	95.00
	ST86326	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-PARTS FOR REPAIR OF WASHER	INVOICE	98.72
	ST85918	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-TRAVEL WASHING MACHINE REPAIR, 1	INVOICE	60.00
	ST85918	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-LABOR HOURS, 2	INVOICE	95.00
	ST85918	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-PARTS FOR WASHING MACHINE REPAI	INVOICE	115.83
								\$524.55
HALOGEN SUPPLY COMPANY								
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHITE PAINT (30)	INVOICE	3,003.00
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BIKINI BLUE PAINT (2)	INVOICE	200.20
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PLASTER MIX 50LB (1)	INVOICE	38.00
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- NON-SKID SAND (3)	INVOICE	23.70
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- GUNZITE PRIMER (10)	INVOICE	630.00
	00499651	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-TRI-SODIUM PHOSPHATE 50LB(1)	INVOICE	50.00
	00499948	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PLASTER FLOOR PATCH (1)	INVOICE	82.10
	00499948	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RUBBER SEALANT-EXP. JOINTS (1)	INVOICE	33.20
	00500361	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BIKINI BLUE PAINT (1)	INVOICE	132.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
00500361	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- NON-SKID ADDITIVE (1)	INVOICE	7.90
00500361	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CLEANER BASKET (1)	INVOICE	33.73
00500363	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	CREDIT 8 GALLONS WHITE PAINT-SEA	INVOICE	(800.80)
00500362	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CUSTOM COLOR PAINT (3)	INVOICE	249.90
00500029	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-CREDIT FOR 1 BAG PLASTER	INVOICE	(38.00)
00500864	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-CREDIT FOR PRIMER-1 GAL	INVOICE	(83.30)
00500105*	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- W/PO20176743, POOL CHMICLS, INV	INVOICE	44.08
00500105	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-PH-SOIUMBISUL/50LB/PAIL/QT8	INVOICE	387.20
00500105	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-100LB/CHLORINE/TAB/QT2	INVOICE	469.00
00500105	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SHIPING/QT1	INVOICE	50.00
							<u>\$4,511.91</u>
HAUNTED TRAILS							
610002	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT 8/11 DEPOSIT	AMEX	164.25
5338	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT 4/14 QTY 36	AMEX	430.20
5338	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS DEPOSIT	AMEX	(164.25)
							<u>\$430.20</u>
HEPD FOUNDATION							
2695423	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	GOLD SPONSORSHIP (HE COMMUNITY BA	CHECK	3,000.00
HERRINGTON INN							
80802Y	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	RETIREMENT GIFT GIACALONE-HERRINGT	AMEX	505.00
HIGHLAND BAKING CO.							
0001331358	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BAN 10 PKG OF 10	INVOICE	13.36
0001337539	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE WHITE BREAD 2 EACH	INVOICE	28.10
0001335325	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10 EACH	INVOICE	20.60
0001335325	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GLUTEN FREE WHITE BREAD 1 EACH	INVOICE	14.05
0001336566	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 25 PC	INVOICE	51.50
00041341446	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG OF 10	INVOICE	52.60
0001339451	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG OF 10	INVOICE	53.60
0001339451	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
0001339451	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	6.98
0001339451	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 1 PKG OF 10	INVOICE	10.02
0001345494	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 6 PKG OF 10	INVOICE	20.04
0001345494	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OT DOG BUN 13 PKG OF 10	INVOICE	31.56
0001351933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
0001351933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 2 EACH	INVOICE	6.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	0001351933	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 4 PKG OF 10	INVOICE	13.36
	0001356262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 20 PKG OF 10	INVOICE	52.60
	0001356262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 3 EACH	INVOICE	10.47
	0001356262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 1 EACH	INVOICE	3.49
								\$410.25
HOFFMAN ESTATES CHAMBER								
	36405806	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HE CHAMBER LUNCH CT 4/19	AMEX	30.00
	36405806	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HE CHAMBER LUNCH DB 4/19	AMEX	30.00
	56616531	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CHAMBER LUNCH BOSTROM 5/8	AMEX	15.00
	86208613	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	H.E. CHAMBER MEMBERSHIP DUES	AMEX	370.00
								\$445.00
HOFFMAN ESTATES GARIBALDIS								
	119	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	621 ELC FEB. LUNCH PLATES @ \$1.65 EAC	AMEX	1,024.65
	120	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	730 ELC MARCH LUNCH PLATES @ \$1.65 E	AMEX	1,196.25
								\$2,220.90
HOME DEPOT CREDIT SERVICES								
	03310190462	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		TC RENOVATION PROJECT-WHITE PAINT	AMEX	3.87
	2371	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(72) 4" CLAY POTS PRE MOMS DAY GIFT	AMEX	56.16
	1131728	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(3) BAGS PLAY SAND	AMEX	8.04
	1131728	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) 40 LB BAG TOP SOIL	AMEX	1.47
	602002	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HI-EFFICIENCY VAC. FILTER (1)	AMEX	15.97
	602002	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PLEATED PAPER FILTER (1)	AMEX	29.97
	6586470	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 FERRULE	AMEX	3.36
	6586470	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 THIMBLES	AMEX	2.96
	6586470	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	14 FEET CABLE	AMEX	6.58
	6586470	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TAX	AMEX	1.29
	283801093	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	10 STORAGE BINS FOR EQUIPMENT	AMEX	107.64
								\$237.31
HOMEPRO								
	306765	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 ELECTRICAL CORD FOR HIGH SPEED BU	AMEX	64.95
	306765	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	6.95
								\$71.90
HUDSON ENERGY								
	1704003957	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-APR	CHECK	2,577.96
	1704003957	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-APR	CHECK	859.31
								\$3,437.27

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ICE BUILDERS INC								
	7361	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		HOCKEY NETS - 2 SET - OFF ICE AREA	AMEX	2,340.00
	7361	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		FREIGHT	AMEX	345.00
								\$2,685.00
IL TOLLWAY AUTO								
	20132026639	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	IPASS RELOAD	AMEX	25.00
	20132026639	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	IPASS RELOAD	AMEX	25.00
	20132026639	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	IPASS RELOAD	AMEX	25.00
								\$75.00
ILLINOIS ASSOC. PARK DISTRICTS								
	200007178	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	OUTGOING BOARD MEMBER AWARD	VISA	90.00
	200007162	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IAPD LEGISLATIVE CON SPRINGFIELD-CTA	VISA	201.00
	11018	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD SUMMER GOLF TOUR FOURSOME 3	VISA	995.00
	429143	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	2-CONFERENCE CREDITS	VISA	(530.00)
								\$756.00
ILLINOIS DEPARTMENT OF								
	0800454-7 1QTR	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINSTRATION	IDES-1ST QUARTER 2017 UNEMPLOYMEN	INVOICE	44,830.75
ILLINOIS DEPT. OF REVENUE								
	91706808	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	MAR17 REC DEPT STATE SALES TAX	CHECK	21.70
	91706808	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAR17 BPC STATE SALES TAX	CHECK	1,833.49
	91706808	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	MAR17 SALES TAX DISCOUNT	CHECK	(32.19)
								\$1,823.00
ILLINOIS PUMP INC								
	S-11024	02-97-0270-5000	SEA RPLC MAIN PUMP#2	RECREATION		OPT#1- PUMP/BOWL ASSEMBLY REPAIR(1	INVOICE	250.00
	S-11026	02-97-0270-5000	SEA RPLC MAIN PUMP#2	RECREATION		OPT#1- PUMP/BOWL ASSEMBLY REPAIR(1	INVOICE	15,683.70
								\$15,933.70
ILLINOIS STATE POLICE								
	01258-0317	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL CRIM BACKGROUND CHECKS	CHECK	440.00
INNOVATION LANDSCAPE INC								
	2	09-97-0100-5000	SEA CONCRETE WALKWAY	SPECIAL RECRE		SEASCAPE CONCRETE WORK	INVOICE	9,000.00
	2	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		SEASCAPE PLAYGROUND INSTALL	INVOICE	19,304.01
	2	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		VICTORIA PLAYGROUND INSTALL	INVOICE	25,839.10
	2	12-97-0400-5000	WESTBURY PATH REPAIR	CAPITAL		WESTBURY PATH LANDSCAPE	INVOICE	8,200.00
								\$62,343.11

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
INSECT LORE								
	100822425	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE 2 CUPS OF CATERPILLARS - DEL. 4/3	AMEX	28.95
	100822425	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE 2 CUPS OF CATERPILLARS - DEL. 4/10	AMEX	28.95
	100822425	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRE 1 CUP OF CATERPILLARS - DEL 4/10	AMEX	15.95
	100822425	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	4/3 PRE CATERPILLAR DELIVERY FEE	AMEX	7.95
	100822421	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC 2 CUPS OF CATERPILLARS - DEL. 4/10	AMEX	28.95
	100822421	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	4/10 ELC CATERPILLAR DELIVERY FEE	AMEX	7.95
								\$118.70
INSPEC								
	400467-1	12-97-2000-5000	ROOF REPAIR	CAPITAL		ROOF AND STANDING SEAM ASSESSMENT	INVOICE	4,000.00
INSTANT FLIPBOOK								
	52164	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	ONLINE PROGRAM GDE FILE -INSTANT FLI	AMEX	47.00
INTERSTATE BATTERY SYSTEM								
	10107304	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 516	INVOICE	106.95
INTERSTATE GAS SUPPLY INC								
	268350	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-MAR	CHECK	772.56
	268350	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-MAR	CHECK	4,483.40
	268350	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-MAR	CHECK	661.46
	268350	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-MAR	CHECK	3,448.26
	268350	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-MAR	CHECK	460.45
	268350	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-MAR	CHECK	1,089.67
	269365	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-MAR	CHECK	202.57
	269365	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-MAR	CHECK	87.25
	269365	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-MAR	CHECK	168.75
								\$11,374.37
IPRA								
	2016-17	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	IPRA MBRSHIP DB,CT,GB,LC,EL,JA,CM	AMEX	1,524.00
	2016-17	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	IPRA MBRSHIP MK,DA,JDOD,GF,ML,WS,KT,	AMEX	2,032.00
	2016-17	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	IPRA MBRSHIP KB,CB,KM,CTU	AMEX	1,016.00
	2016-17	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	IPRA MBRSHIP SM,LG	AMEX	508.00
	2016-17	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	IPRA MBRSHIP DH	AMEX	269.00
	74207857096	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EARLY CHILHD WKSHP 4/21 - W.STONER	AMEX	25.00
								\$5,374.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JAJAIDA ALFARO								
	20176240	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS 3/1/17 (Q 1) @ \$105	CHECK	66.15
	20175994	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 2/25-2/28 (Q1)	CHECK	44.10
	20175994	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP	CHECK	10.00
	20176990	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q2)	CHECK	88.20
	20176990	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP JALFARO	CHECK	15.00
								\$223.45
JEFFERY ELEVATORS CO INC								
	117210	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- INSPECT SEN. LIFT/ FULL OP (1)	INVOICE	321.25
JENSSENS PLUMBING & HEATING INC								
	4	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		PLUMBING WORK TRIPHAHN AS PER BID	INVOICE	2,396.92
	4*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		EXTRA TO RUN H2O LINE TO COFFEE MAC	INVOICE	992.25
								\$3,389.17
JERRYS PRO SHOP INC								
	HERENTAL	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	FIGURE SKATE -316 PAIRS	INVOICE	711.00
	HERENTAL	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	HOCKEY SKATES - 210 PAIRS	INVOICE	367.50
	WH42817B	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	60 JERS WITH SCREENED LOGO FOR IN H	INVOICE	720.00
	WH42817B	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	SCREEN SET UP	INVOICE	25.00
	WH42817C	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	80 VESTS FOR GAMES - 4 COLOR	INVOICE	600.00
	WH42817C	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	1 COLOR SET UP CHARGE FOR NEW SCRE	INVOICE	25.00
	WH42817C	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	1 COLOR SCREEN COLOR CHANGE	INVOICE	10.00
	WH32917B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	20 PURPLE JERSEYS	INVOICE	280.00
	WH32917B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	20 WHITE JERSEYS	INVOICE	280.00
	WH32917B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SCREEN COLOR AND SET UP CHANGES	INVOICE	25.00
								\$3,043.50
JIM CZARNIAK								
	B033117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS MARCH BRAVO PROG 210409-H(11@\$3	CHECK	231.00
	B033117	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS MARCH BRAVO PROG 210409-G(6@\$35	CHECK	126.00
								\$357.00
Jimmy Patel								
	4/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	7.00
JORSON & CARLSON INC								
	0480172	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	2 ZAMBONI BLADE SHARPENING	INVOICE	63.14
	0480172	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$68.89
JW TURF INC								
	P03026	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CAP	INVOICE	24.10
	P03026	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPRING	INVOICE	8.82
	P03026	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BALLJOINT	INVOICE	12.67
	P03755	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR GAS CAP	INVOICE	(24.10)
								\$21.49
KARI BAKER								
	20176691	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PW GREY TEAM HOCKEY BAG GIFTS	CHECK	550.80
	20176691	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PW GREY COACH GIFTS	CHECK	253.56
	20176691	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PW GREY SEASON PARTY	CHECK	391.09
	20176691	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PW GREY PICTURE FRAMES-19	CHECK	19.00
	20176691	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PW GREY CITY MUSEUM TOURNY	CHECK	102.00
								\$1,316.45
KC FITNESS SERVICES, INC.								
	59698	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF TREADMILL #7 CONSOLE REPAIR	INVOICE	589.00
	59698	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF TREADMILL #7 ELEVATION MOTOR	INVOICE	224.23
	59719	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SPIN BIKE ADDITIONAL PM Q2 (1)	INVOICE	660.00
								\$1,473.23
KI								
	552588	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	8 ADJUSTABLE HEIGHT TABLES	AMEX	1,132.00
KIDS FIRST SPORTS SAFETY, INC.								
	031717	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS B-BALL PART. PROG. #219078-F 12 @	CHECK	453.60
	219054-B	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	LITTLE DRIBBLERS 219054-B (13X\$35)	CHECK	455.00
								\$908.60
KOHL'S CHILDREN'S MUSEUM								
	28758	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 4/20/17 - 26 KIDS @ \$7PP	AMEX	182.00
	28758	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT 4/26/17 - 14 KIDS @ \$7PP	AMEX	98.00
	28758	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT EXTRA KIDS	AMEX	49.00
								\$329.00
KOMPAN INC								
	88486	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		MERMAIDS FOUNTAIN 60CMM INGROUND	INVOICE	7,276.00
	88486	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		WATERFALL & CHAIN IN GROUND	INVOICE	9,562.50
	88486	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		FREIGHT	INVOICE	492.00
								\$17,330.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
KYLIE E. FISCHBACH								
	042117	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 A (12 STUDENTS)	CHECK	528.00
	042117	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 B (6 STUDENTS)	CHECK	264.00
	042117	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 C (9 STUDENTS)	CHECK	396.00
								\$1,188.00
LAKERS SOCCER CLUB								
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U9 HUSC STORM	CHECK	275.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U10 HUSC HURRICANES	CHECK	275.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U10 HUSC CYCLONES	CHECK	275.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U11 HUSC LADY HAWKS RED	CHECK	375.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U11 HUSC LADY HAWKS BLUE	CHECK	375.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U12 HUSC ECLIPSE	CHECK	375.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U12 HUSC LIGHTNING	CHECK	375.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U14 HUSC TSUNAMI	CHECK	450.00
	101	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	YOUTH ATHLETICS	U14 HUSC THUNDER	CHECK	450.00
								\$3,225.00
LAKESHORE BEVERAGE								
	20176697	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	312 URBAN BOTTLES 4 CASE	CHECK	61.50
	20176697	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	CHECK	3.00
	20176697	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT	CHECK	106.75
	20176697	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUDWEISER	CHECK	21.35
	20176697	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	1.71
								\$194.31
LOU MALNATT'S								
	4	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	RETIREMENT LUNCH HUPFEL & CUFF 4/25	AMEX	268.35
MACY								
	67104	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	RETIREMENT GIFT FOR RICA CUFF	AMEX	243.00
MAKLIT PRODUCTION INC								
	09960005	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(32) PLATES@\$6.99 EA. WRC PS MOMS DY	AMEX	223.68
MARIANOS								
	008317	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 8 DZ	AMEX	44.00
	505904*	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	ASSORTED TULIPS 10 DOZEN	AMEX	80.00
	003793	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO 1 EACH	AMEX	0.79

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	003793	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 CS	AMEX	12.00
								\$136.79
MARY WOLFF								
	20176864	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ 7-DAY SPR TRIP, DRVR STPND \$2/PP/	CHECK	700.00
	91707173	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	TC NORTHSIDE CASH DRAWER	CHECK	150.00
	20177023	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	SEA CASH DRAWER BANKS	CHECK	700.00
								\$1,550.00
MENARDS, INC.								
	54104	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 AIR FRESHNERS	CHECK	9.74
	54104	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	6 AIR FRESH REFILLS	CHECK	5.82
	56214	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ATHLETIC FIELD SUPPLIES	INVOICE	47.40
	56214	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARKING PAINT-WHITE (12)	INVOICE	47.40
	56215	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TC- CLEAR ROOF SEALANT (2)	INVOICE	113.28
	56217	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CONTROL STOP KIT FOR TOILET	INVOICE	12.99
	56217	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 VACUUM BREAKER KIT	INVOICE	4.49
	56150	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-75' WATER HOSE-CLEAN HVAC COILS (	INVOICE	49.99
	56150	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-100' WATER HOSE-CLEAN HVAC COILS	INVOICE	176.70
	56145	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	1 32 GAL. TRASH CAN W/LID TEEN CENTE	INVOICE	9.97
	56145	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 VACUUM BREAKER KIT	INVOICE	4.49
	56145	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 DIAPHRAM (TOILET REPAIR)	INVOICE	20.48
	56145	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 DIAPHRAM COVER (TOILET REPAIR)	INVOICE	10.49
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPRING KEY RINGS-SM (21)	INVOICE	50.19
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPRING KEY RINGS-LG (9)	INVOICE	19.71
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DIELECTRIC SILICONE (3)	INVOICE	26.97
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ELECTRICAL TAPE (2)	INVOICE	7.94
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WIRE CAPS (1)	INVOICE	5.98
	56153	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6" C-CLAMP (1)	INVOICE	9.99
	56299	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BRASS COUPLING (1)	INVOICE	7.89
	56299	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- REPAIR COUPLING (1)	INVOICE	12.39
	56299	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COPPER UNION (1)	INVOICE	15.09
	56715	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		PLUMBING FITTINGS	INVOICE	69.68
	55874	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PLUMBING GREASE (3)	INVOICE	10.47
	55874	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PLASTIC COUPLING (2)	INVOICE	7.78
	55874	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- QIUCK-CONNECT COUPLING (2)	INVOICE	8.78
	55874	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THREAD SEALANT (1)	INVOICE	3.99
	55790	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- OAK DOOR SLAB- KIDS KORNER (1)	INVOICE	45.00
	55669	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - ORANGE GOOP HAND CLEANER (	INVOICE	19.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
55669	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS - 3/8X50 RUBBER AIR HOSE (1)	INVOICE	19.96
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TAPCON SCREW BIT (1)	INVOICE	3.89
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- GUAGE HANGER WIRE (1)	INVOICE	6.79
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-TILE CUTTING BLADE (1)	INVOICE	8.97
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TAPCON SCREWS (1)	INVOICE	10.96
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TILE BLADES (1)	INVOICE	1.79
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LAG SCREW DRIVER (2)	INVOICE	7.94
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- LAG SCREWS (2)	INVOICE	5.88
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CEILING TILE GRID (14)	INVOICE	73.50
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CEILING TILE GRID-ANGLE (14)	INVOICE	17.00
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CEILING TILE GRID- CROSS (14)	INVOICE	29.40
55670	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CEILING TILES (4)	INVOICE	141.96
55667	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BRASS COUPLING (1)	INVOICE	7.89
55667	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CRIMP RINGS (1)	INVOICE	16.95
55667	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PIPING ADAPTER (1)	INVOICE	2.99
55667	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PIPING ELBOW (1)	INVOICE	7.39
55667	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PWX BLUE PIPE (1)	INVOICE	2.49
56106	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3" FOAM BRUSH (5)	INVOICE	3.65
56106	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLASSIC OAK STAIN (1)	INVOICE	10.47
56341	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SQUARE SHOVEL (2)	INVOICE	19.56
56341	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- STEEL LEAF RAKE (2)	INVOICE	17.94
56341	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIBERGLASS BOW RAKE (3)	INVOICE	29.34
56341	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- STEEL BOW RAKE (3)	INVOICE	38.97
56306	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	TOGGLE BOLTS 25PC PACK	INVOICE	5.98
56306	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ANCHOR DRYWALL SCREWS	INVOICE	9.98
56653	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		PLUMBING PARTS FOR H2O PLAY	INVOICE	191.86
56957	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4MIP PIPING ADAPTER (1)	INVOICE	2.49
56957	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 2MIP PIPING ADAPTER (1)	INVOICE	2.99
56957	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1.0 GPF DIAPHRAGM (1)	INVOICE	25.99
56957	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 1.5 GPF DIAPHRAGM (1)	INVOICE	20.48
56766	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8" BYPASS PRUNERS (3)	INVOICE	14.97
56766	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6" DIAGONAL PLIERS (3)	INVOICE	7.47
56766	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COMBINATION WRENCH (1)	INVOICE	2.49
56771	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		PIPE FITTINGS FOR WATER PLAY EQUIPM	INVOICE	42.02
57170	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 BINS FOR TOWELS	INVOICE	26.94
57170	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 Y CONNECT WATER VALVE	INVOICE	8.97
57255	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TILE FOR ELEVATOR FLOOR (1)	INVOICE	27.12

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
57242	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WHITE ACRYLIC PANEL (1)	INVOICE	25.99
57242	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PAKRS- PLASTIC SHEET CUTTER (1)	INVOICE	4.98
56687	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RUBBER GLOVES (2)	INVOICE	32.96
56687	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FLOOR BRUSHES (3)	INVOICE	26.04
56687	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 20% MURIATIC ACID (2)	INVOICE	13.76
56687	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 30% MURIATIC ACID (3)	INVOICE	11.97
56859	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINT TRAY LINERS (2)	INVOICE	9.98
56859	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3/8 PAINT ROLLERS (4)	INVOICE	39.96
56859	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ROLLER FRAME (1)	INVOICE	1.97
56859	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HEAVY ROLLER FRAMES (5)	INVOICE	17.45
56859	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINT TAPE (1)	INVOICE	33.87
57272	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RODENT REPELLENT	INVOICE	14.97
57272	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MOTH BALLS	INVOICE	8.99
57272	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOUNCE	INVOICE	3.46
57272	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 CHILI POWDER	INVOICE	2.00
57272	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TOWELS	INVOICE	10.98
57338	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		TV WALL FIXED MOUNT UP TO 90" QTY 2	INVOICE	39.98
57338	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		HOOK WALL MOUNT	INVOICE	8.78
57460	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR REPELLENT	INVOICE	(16.97)
57435	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND SOAP	INVOICE	9.99
57435	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 SWITCHES	INVOICE	11.04
57274	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT ROLLER COVERS (2)	INVOICE	15.98
57274	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT ROLLER FRAMES (2)	INVOICE	4.38
57274	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT BRUSH SET (1)	INVOICE	10.97
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MULTISURFACE TAPE (1)	INVOICE	6.98
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ENAMEL PAINT- BLUE (2)	INVOICE	9.88
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3/4" BRASS COUPLINGS (2)	INVOICE	15.78
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/2" BRASS COUPLINGS (2)	INVOICE	10.76
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5/16" PLASTIC COUPLING (3)	INVOICE	12.57
57496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/4" PLASTIC COUPLING (4)	INVOICE	13.96
57867	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT ROLLER COVERS (2)	INVOICE	3.98
57867	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" WIRE ROLLER FRAMES (3)	INVOICE	6.57
57867	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9" WIRE ROLLER FRAMES (2)	INVOICE	3.94
57867	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2" ANGLE PAINTBRUSH (5)	INVOICE	26.45
57199	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		SAW BLADES CAULK FOR RUBBER SURFAC	INVOICE	64.30
57792	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	2 ONE GALLON CANS WD-40, 5/01/2017	INVOICE	29.98
57985	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CREDIT SCREWS,PLASTIC SHEET CUTTER	INVOICE	(69.23)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	57984	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CREDIT ALUMINUM CORNER PIECES	INVOICE	(14.64)
	57868	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ALUMINUM CORNER PIECES	INVOICE	19.63
	57824	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ACRYLIC SHEETS AND CUTTERS	INVOICE	75.20
	57033	12-97-2300-5000	SEA SAND PLAY AREA RPLC	CAPITAL		CREDIT FOR COPPER ELBOWS,VALVES	INVOICE	(25.69)
	57423	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ANCHOR BOLTS- TV MOUNTS (1)	INVOICE	5.78
	57423	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MOUNTING TAPE- HANGING SIGN (3)	INVOICE	17.49
	57440	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ORANGE MARKING PAINT (1)	INVOICE	39.96
	57467	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CAULK / SILCON / COVE BASE TROWEL	INVOICE	25.64
	58022	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ALUMINUM ANGLE FOR CORNER TRIM DE	INVOICE	13.97
	58075	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MACHINE SCREWS- GRATES (2)	INVOICE	3.18
	58075	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ALUMINUM SHINGLE (1)	INVOICE	6.79
	57966	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WEDGE ANCHORS-PLAYGROUND (1)	INVOICE	22.37
	57957	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PVC PIPE- RPZ REPAIR (1)	INVOICE	2.88
	57957	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- BALL VALVE (1)	INVOICE	12.78
	57957	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PVC COUPLING (1)	INVOICE	0.97
	57957	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PVC PIPE ELBOW (1)	INVOICE	3.34
	57957	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- PVC PIPE UNION (1)	INVOICE	8.83
	58003	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PLUMB COUPLING- DRINK FOUNT. (1)	INVOICE	3.49
	58003	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SLIP JOINT NUT- DRINK FOUNT. (2)	INVOICE	1.96
	58003	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-SLIP JOINT TUBE-DRINK FOUNT.(1)	INVOICE	2.67
	58003	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-TUBE CONNECTOR-DRINK FOUNT.(1)	INVOICE	3.37
	58083	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- PVC CAP (5)	INVOICE	1.80
	58083	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- RAGS IN A BOX (1)	INVOICE	8.99
	55599	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	ONE TROUBLE LIGHT	INVOICE	53.88
	58104	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- DRILL BIT SET (2)	INVOICE	4.98
	58104	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- NYLON LOCK NUT (1)	INVOICE	1.59
	58104	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MACHINE SCREWS (1)	INVOICE	1.59
	58104	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HEX MACHINE SCREWS (1)	INVOICE	6.49
	58094	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- TOILET REPAIR KIT- RANGE HOUSE (	INVOICE	9.97
	58094	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG PIPE COUPLING	INVOICE	0.97
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DISCHARGE HOSE-EJECTOR (1)	INVOICE	15.29
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOSE CLAMPS-LG (5)	INVOICE	5.45
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- EJECTOR PUMP (1)	INVOICE	169.00
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HOSE CLAMPS-SM (1)	INVOICE	8.49
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PIPING FEMALE ADAPTER (2)	INVOICE	1.90
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PIPING ELBOW 90 DEG(1)	INVOICE	1.21
	58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PIPING MIP ELBOW (1)	INVOICE	2.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PIPING MALE ADAPTER (1)	INVOICE	1.86
58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5' PVC PIPE (1)	INVOICE	3.03
58178	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RUBBER CHECK VALVE (1)	INVOICE	8.99
							\$2,728.34
METRO PROFESSIONAL PRODUCTS							
3438316-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TOILET TISSUE QT12	AMEX	520.80
3438316-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ROLL PAPER TOWELS FOR CLUB LKR Q	AMEX	392.88
3438316-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-CLEANING GLOVES QT10	AMEX	58.00
3438316-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	AMEX	12.95
							\$984.63
MID-TOWN ACQUISITION LLC							
1016286	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 55 GAL DRUM HYDRAULIC OIL	CHECK	242.00
MIDWEST BUS SALES INC							
C05002487701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 DOOR CABLES	INVOICE	43.60
C05002487701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 MAROON SEAT BELTS	INVOICE	132.34
C05002487701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BLACK SEAT BELTS	INVOICE	107.84
C05002487701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 TAN SEAT BELTS	INVOICE	166.77
C05002487701	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT	INVOICE	16.29
							\$466.84
MIDWEST DECORATING INC							
3	02-96-2400-5010	TC RENOVATION PROJECT		RECREATION	PAINTING WK. TRIPHAWN AS PER BID	INVOICE	3,765.00
MIDWEST SALT							
P436917	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS-HARDWOOD MULCH/CUBIC.YARD-F	AMEX	2,392.50
MIDWESTERN AUTO PARTS							
178531	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR DIFFERENTIAL TRUCK 515	AMEX	300.00
MIGHTY MITES AWARDS							
898017	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	SPRNG LEAG ADULT BBALL TROPHIES \$22	AMEX	44.00
898017	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	SPRNG TRNG. LEG ADLT SFTBALL TRPHY	AMEX	22.00
							\$66.00
Mike Colen							
5/3/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MOBILE MINI INC	9002085737	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONTAINER RENTAL 5MNTHS TRIPHAHN	AMEX	172.90
MOOD MEDIA	53110779	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY MUSIC TC FITNESS CENTER	AMEX	65.10
MORETTIS	3059	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PIZZA- RETIREMENT PARTY (1)	AMEX	255.65
MUZAK-NORTH CENTRAL LLC	53110779	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-APRIL MUZAK SERVICES FOR FACILITY	AMEX	134.32
Nicole Czolek	5/3/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	100.00
Nicole Sochacz	5/3/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	141.00
NICOR GAS	40868560317	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-MAR	CHECK	383.97
	43141000317	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-MAR	CHECK	1,405.41
	35085680317	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-MAR	CHECK	302.89
	34105840317	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-MAR	CHECK	613.31
	38911540317	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-MA	CHECK	426.36
	40871310317	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-MAR	CHECK	1,837.10
	35619870317	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-MAR	CHECK	336.22
	40052390317	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-MAR	CHECK	87.11
	40860130317	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-MAR	CHECK	121.79
								<u>\$5,514.16</u>
NIKE USA INC	9902642849	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TW SHOES (1)	AMEX	122.00
	9902642849	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING (1)	AMEX	9.78
	53150815	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	GOLF SHOES CREDIT-1	AMEX	(42.95)
								<u>\$88.83</u>
NORTHWEST HOCKEY LEAGUE	2017FEES	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP 11 TEAMS LEAGUE FEE \$750 EACH	CHECK	8,250.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
NUCO2								
	51803173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 100 OZ OF GAS FOR BULK TANK	AMEX	37.73
	51803173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	9.25
	51803173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZARDOUS SURCHARGE	AMEX	13.45
	51803173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
	0019017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 700Z OF GAS FOR BULK TANK	AMEX	26.60
	0019017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	9.25
	0019017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZARDOUS SURCHARGE	AMEX	13.45
	0019017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
	0019017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 GAS CYCLINER RENTAL AND FEES	AMEX	202.23
								\$326.96
OFFICE CHAIRS.COM								
	22798	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		CONFERENCE CHAIRS (12)	AMEX	1,069.20
	80847747	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		STAFF CHAIR /APOLLO MESH (5)	AMEX	1,145.00
	80847747	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		GUEST CHAIR/SLED BASE (5)	AMEX	625.00
	80847747	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		TC CHAIR DISCOUNT	AMEX	(177.00)
								\$2,662.20
ONTOGOLF								
	4064	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	ANNUAL SUPPORT FOR RANGE DISPENSO	CHECK	1,295.00
ORIENTAL TRADING CO., INC.								
	683049414	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	2 (144 PIECES EA) EGGS FOR DOG EGG H	AMEX	16.96
	683049414	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	6.99
	688901263	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PLUSH SHINY FISH	AMEX	15.99
	688901263	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PLUSH SEA TURTLES	AMEX	12.98
	688901263	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: BUNNY PICTURE FRAME MAGNET	AMEX	45.36
	688901263	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	SHIPPING	AMEX	12.99
	683474168	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	2 DOZEN GRADUATION CAPS	AMEX	33.98
	8002280475	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ALL ABOUT DAD POSTER (2)	AMEX	17.98
	8002280475	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ADHESIVE BACK MAGNETS (2)	AMEX	9.98
	8002280475	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ALL ABOUT MOM POSTER (2)	AMEX	17.98
	8002280475	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAGIC COLOR SCRATCH DOORHAND (2)	AMEX	11.98
								\$203.17
PADDOCK PUBLICATIONS								
	T4468518	12-97-1900-5000	PARKS FUEL PUMPS (2) RPLC	CAPITAL		BID NOTICE FUEL TANKS MAINTENANCE	INVOICE	43.20
	T4468844	11-97-1160-5000	WET AREA LOCKER ROOM DESIGN	PSSWC		LEGAL BID NOTICE	INVOICE	47.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$90.45
PARAMOUNT THEATRE								
	53869	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TIX DEP, SHOW: BARBRA & FRANK, 6/11/1 AMEX		186.50
	53863	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEP, SHOW: PIANO MEN, 6/10/17, PARA T AMEX		237.50
								\$424.00
PARK DISTRICT RISK MANAGEMENT								
	04/17	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	APRIL 2017 - PDRMA HEALTH INSURANCE INVOICE		68,677.48
PDRMA								
	1492540380	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: ENROLL PDRMA'S AQUA RISK MGT 1 INVOICE		35.00
PEPSI-COLA GEN BOT INC								
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MUG ROOT BR (3EACH)	CHECK	44.04
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LMND (3EACH)	CHECK	44.04
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 20OZ (3CASE)	CHECK	39.51
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE (10CASE)	CHECK	221.50
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS (4CASE)	CHECK	99.96
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS (3CASE)	CHECK	74.97
	94307461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB MOUNTAIN DEW CREDIT (10 EACH	CHECK	(142.70)
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE (3EACH)	CHECK	44.04
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST (3EACH)	CHECK	44.04
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI (5EACH)	CHECK	71.35
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER (4CASE)	CHECK	52.68
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE (9CASE)	CHECK	199.35
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF TEA (1CASE)	CHECK	18.44
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAFF FREE DIET PEPSI PL BTLS (1CASE)	CHECK	24.99
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRISK LMND PL BTLS (2CASE)	CHECK	49.98
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS (2CASE)	CHECK	49.98
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS (2CASE)	CHECK	49.98
	97607860	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST PL BTLS (1CASE)	CHECK	24.99
								\$1,011.14
PERFECT CLEANING SERVICES CORP								
	43776	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-APRIL CONTRACT CLEANING/PORTER S INVOICE		11,287.50
PERFORM BETTER CLINIC								
	100541821	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		PORTABLE SPEED AND AGILITY KIT - OFF	AMEX	795.00
	100541821	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHIPPING	AMEX	119.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$914.25
PERFORMANCE PADDING INC							
1498	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS CYBEX FLAT BENCH(1)	INVOICE	105.00
1498	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS STANDING CALF ARM PAD(2)	INVOICE	118.00
							\$223.00
PERSONALIZATION MALL.COM							
368940057	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	TRINKET BOXES-RETIREMENT CUFF AND	AMEX	51.51
371677571	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	RETIREMENT GIFT GIACALONE	AMEX	86.05
							\$137.56
PETTY CASH							
20176654	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PUB QUIZ-SCHWARTZ	CHECK	5.10
20176654	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PUB QUIZ-CUFF	CHECK	12.75
20176654	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ AMERICAN FLAG	CHECK	19.99
20176654	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	WRC-9-VOLT BATTERIES	CHECK	12.74
20176654	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	DRY CLEANING FOR BUNNY SUIT	CHECK	10.00
20176877	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	WATER FOR RICA/SUE RETIREMENT LUNC	CHECK	8.97
20176877	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	CARDS FOR RICA/SUE RETIREMENT	CHECK	7.98
20176877	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP - KUSMIERSKI	CHECK	24.02
20176877	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PSSWC PARENT NIGHT OUT - TREATS	CHECK	7.77
20176877	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PSSWC PARENT NIGHT OUT - CRAFTS	CHECK	5.94
20176877	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI- HE NETWORK LUNCHON	CHECK	32.70
20176877	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - PERM MARKERS	CHECK	9.98
20176877	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M - TIMECAPSULE CONTAINERS	CHECK	33.97
20176877	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CUFF-50+ PUB QUIZ DINNER	CHECK	24.68
							\$216.59
PINNACLE SERVICES INC							
50047	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ELECTRICAL WORK AS PER BID	INVOICE	12,038.77
5	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		APPROVED CHANGE ORDERS 1-4 ELECT.	INVOICE	3,226.50
							\$15,265.27
PITNEY BOWES, INC							
1003891688	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RED INK #765-9 (1) FOR MAIL MACHINE	INVOICE	84.79
1003891688	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TAPE #625-0 (1 BOX) FOR MAIL MACHINE	INVOICE	79.98
							\$164.77
PNC EQUIPMENT FINANCE LLC							
5932285	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE-05/2/17-06/01/17	INVOICE	4,700.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PRAIRIE STONE PROPERTY								
	1814	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSS&WC 2Q POA DUES	INVOICE	5,569.77
	1814	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSS&WC POA DUE 1Q ADJUSTMENT	INVOICE	(179.07)
	CM2016-17	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSS&WC POA DUE ADJUSTMENT CREDIT 2	INVOICE	(1,911.77)
								\$3,478.93
PROSAFETY INC								
	2/836630	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	10 HARD HATS	AMEX	75.00
	2/836630	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	25 SAFETY GLASSES	AMEX	31.25
	2/836630	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	3 BOXES OF EAR PLUGS	AMEX	47.85
	2/836630	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	3 DOZEN WORK CLOTHES	AMEX	27.00
	2/836150	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- VEHICLE FIRST AID KIT (1)	INVOICE	20.95
	2/836150	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- VEHICLE FIRE EXTINGUISHER (1)	INVOICE	37.50
	2/836150	12-97-1300-5000	PARKS CHEVY PICKUP	CAPITAL		PARKS- REFLECTIVE TRIANGLE KIT (1)	INVOICE	19.75
	2/836160	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- VEHICLE FIRST AID KIT (1)	INVOICE	20.95
	2/836160	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- VEHICLE FIRE EXTINGUISHER (1)	INVOICE	37.50
	2/836160	12-97-1500-5000	PARKS CHEVY EXTENDED CAB PICKUP	CAPITAL		PARKS- REFLECTIVE TRIANGLE KIT (1)	INVOICE	19.75
	2/836140	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- VEHICLE FIRST AID KIT (1)	INVOICE	20.95
	2/836140	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- VEHICLE FIRE EXTINGUISHER (1)	INVOICE	37.50
	2/836140	12-97-1600-5000	PARKS CHEVY 1-TON PICKUP	CAPITAL		PARKS- REFLECTIVE TRIANGLE KIT (1)	INVOICE	19.75
								\$415.70
PROTECH SECURITY GROUP, INC.								
	HEP0504-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 4/15-4/30	INVOICE	1,225.00
R&R PRODUCTS								
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 CAP	INVOICE	0.49
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 SEALS	INVOICE	7.70
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 O-RING	INVOICE	1.05
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 BEARINGS	INVOICE	29.60
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 SNAP RING	INVOICE	0.95
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 SEALS	INVOICE	13.10
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 DPA REEL KIT	INVOICE	95.10
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 ELEVEN BLADE REEL	INVOICE	254.15
	CD2116596	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 ENGINE	INVOICE	1,314.80
								\$1,716.94
R.A. ADAMS ENTERPRISES INC								
	800094	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LIGHTS	INVOICE	58.10
	800095	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- HITCH RECEIVER (1)	INVOICE	50.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
800095	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- BALL HITCH (1)	INVOICE	85.00
800095	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- BOLT ASSEMBLY KIT (1)	INVOICE	8.00
800095	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- LOCKING PIN (1)	INVOICE	2.50
							<u>\$203.60</u>
RETENTION MANAGEMENT							
4126	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	APRIL MONTHLY RETENTION MANAGEMEN	AMEX	98.00
4126*	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS APRIL 17 RETENTION MGMT MO FEE	AMEX	200.00
4126***	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT	AMEX	98.00
							<u>\$396.00</u>
REVEL MATCH LLC							
112799	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SINGLE CLEAR TUBES (30 @ \$17.84)	AMEX	535.20
112799	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: DOUBLE CLEAR TUBES (30 @ \$34.92)	AMEX	1,047.60
112799	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SHIPPING	AMEX	221.21
							<u>\$1,804.01</u>
RICA CUFF							
20176966	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	COFFEE ON SENIOR TRIP (4/28/17 #2253)	CHECK	3.00
20176966	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	LUNCH ON SENIOR TRIP (4/28/17 #2253)	CHECK	16.00
20176966	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		WALL DECOR FOR 50+ GAME ROOM	CHECK	19.99
							<u>\$38.99</u>
ROBERT A. MICHALAK							
042017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 4/1 TO 4/14	CHECK	170.10
04152017	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 4/15 TO 4/28	CHECK	143.10
							<u>\$313.20</u>
ROCK N KIDS INC							
HEPS0417	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 4/6 (2) @ \$40 PER	CHECK	80.00
HEPS0417	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 4/13 (2) @ \$40 PER	CHECK	80.00
HEPS0417	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 4/20 (2) @ \$40 PER	CHECK	80.00
HEPS0417	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 4/27 (2) @ \$40 PER	CHECK	80.00
HESP17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	4 TOT ROCK @ \$56PP/ PD FEE \$80PP	CHECK	224.00
HESP17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	12 KID ROCK @ \$56PP/ PD FEE \$80 PP	CHECK	672.00
HESP17*	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(1) - 6 WK KID ROCK CLASS \$42/PD FEE \$	CHECK	42.00
							<u>\$1,258.00</u>
Rovis Lee							
5/3/2017 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	5.00
RS VENTURES LLC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
49222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	2.5 & 2 OZ JERKY	AMEX	233.60
49222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1.25 OZ JERKY	AMEX	252.00
49222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JERKY STICKS	AMEX	69.12
49222	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHIPPING	AMEX	59.00
							\$613.72
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
							\$(25.58)
S.K. CULVER CO							
0081335	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FOUNT. REPLACE. KIDS KORNER/HALL	INVOICE	1,695.00
SAMS CLUB DIRECT COMMERCIAL							
0107731CM	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS	CHECK	189.34
556008148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: PLAYTIME ASST. CANDY (1@ \$10.88)	CHECK	10.88
556008148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS: GOLDFISH CRACKERS (3 @ \$9.98)	CHECK	29.94
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) GALLONS OF MILK	CHECK	12.48
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CANNED PINEAPPLE	CHECK	5.72
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	AMERICAN CHEESE	CHECK	10.68
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) LB COTTAGE CHEESE	CHECK	3.98
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	KETCHUP	CHECK	6.98
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CHECK	5.78
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CHECK	7.48
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GRAPE JUICE	CHECK	3.78
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOGURTS	CHECK	6.98
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FOOD GLOVES	CHECK	10.78
52138148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	2 LB FOOD TRAYS	CHECK	12.98
9308347615	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CD BOOMBOX-1	CHECK	45.51
9373815760	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SANDUSKY HEAVY DUTY WIRE SHELVING/	AMEX	62.10
9426477537	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		3.2 CU FT REFRIG, 50+ GAME ROOM	AMEX	99.98
9426477537	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SHIPPING	AMEX	25.96
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(6) GALLONS 2% MILK	INVOICE	12.48
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) BOX ASSORTED CRACKERS	INVOICE	8.82
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) CHEESE TRAY	INVOICE	9.98
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) BAGS CHEX MIX	INVOICE	11.76
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) BAG PITA CHIPS	INVOICE	5.68
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	LEMON BARS	INVOICE	7.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) TRAY OF FRUIT	INVOICE	11.98
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) TRAY OF VEGETABLES	INVOICE	9.98
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) NUTRIGRAIN BARS	INVOICE	12.29
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) GRAHAM CRACKERS	INVOICE	7.68
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) GOGURTS	INVOICE	6.98
92610848	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) RITZ CRACKERS	INVOICE	7.98
08140093	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PLAYTIME CANDY BAGS (4)	INVOICE	43.52
033908148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ COFFEE/CRMR/SGR/SNACKS	INVOICE	186.05
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- CHIPS- LAYS/DORITOS (4)	INVOICE	19.92
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- SHEET CAKE (1)	INVOICE	18.63
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- COKE BEVERAGE (1)	INVOICE	11.98
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- VANITY FAIR UTENSILS (1)	INVOICE	8.58
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PLATES (1)	INVOICE	13.98
69808148	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- SPRITE BEVERAGE (1)	INVOICE	11.98
524608148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 15-APR-2 SITES	INVOICE	355.07
524808148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	280.44
925008148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	296.60
524908148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	213.08
924708148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	262.50
524508148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	445.06
525308148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAM'S SNACKS DIST 54-APR-6 SITES	INVOICE	201.28
475108148	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	COFFEE (3)	INVOICE	32.88
475108148	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SPOONS (2)	INVOICE	19.94
475108148	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	NAPKINS (2)	INVOICE	17.16
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHILD CARE PROGRAM MEALS	INVOICE	9.84
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(5) MILK	INVOICE	10.25
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) BLUEBERRY MUFFINS	INVOICE	11.94
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) PRETZEL STICKS	INVOICE	6.48
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 LB COTTAGE CHEESE	INVOICE	3.98
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) PINEAPPLE	INVOICE	5.72
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) ENGLISH MUFFINS`	INVOICE	4.18
391108148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) STRING CHEESE	INVOICE	7.98
391108148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) NAPKINS	INVOICE	20.92
391108148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) 8 OZ FOAM CUPS	INVOICE	13.98
391108148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) FLA-VOR-ICE	INVOICE	7.98
391008148	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	GOLDFISH (7)	INVOICE	71.68
391008148	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	FRUIT SNACKS (5)	INVOICE	49.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$3,327.90
SCHARM FLOOR COVERING								
	13440	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		240 LIN FT VINYL BASE	INVOICE	264.00
	13440*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VINYL BASE GLUE	INVOICE	46.74
								\$310.74
SCHAUMBURG BUSINESS ASSOC								
	35217	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	GMS DISPLAY TABLE 5/9/17 (1)	AMEX	150.00
SCHAUMBURG PARK DISTRICT								
	19700	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC PS NATURE CNTR FT 4/24 AM 20@ \$	AMEX	100.00
	19700	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	WRC PS NATURE CNTR FT 4/24 PM 13@ \$	AMEX	60.00
								\$160.00
SCHOOL DISTRICT 54								
	OM27461-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL ARMSTRG GYM RENTAL MARC	INVOICE	60.00
	OM27461-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL CHRCHLL GYM RENTAL MARCH	INVOICE	60.00
	OM27461-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL MUIR GYM RENTAL MARCH (\$6	INVOICE	60.00
	OM27461-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL MACTHR GYM RENTAL MARCH	INVOICE	60.00
								\$240.00
SERVICE SANITATION INC								
	50-333794-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT POTTY RENTAL FREEDOM RUN MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BIRCH PARK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHESTNUT PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDG PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY PK-MAY	INVOICE	126.00
	50-33379 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-MAY	INVOICE	126.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 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 4-05	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WILLOW SK8 PK-MAY	INVOICE	126.00
								\$2,394.00
Shannon Nerger								
	4/12/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	52.00
SHERWIN WILLIAMS								
	6273-5	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ATH. FLD. STRIPING PAINT (1)	AMEX	2,304.00
	6828-6	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	2 GALLONS OF PAINT	AMEX	89.56
								\$2,393.56
SITEONE LANDSCAPE SUPPLY								
	80196428	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	5 CASES OF TURF MARKING PAINT	INVOICE	180.00
SOUTH BARRINGTON PARK DISTRICT								
	110	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	CONT YOGA 213013 A-D 14 PARTIC	CHECK	1,246.10
SOUTH BRANCH NURSERIES INC								
	201389	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	MEM. TREE NORTHERN RED OAK 3" (1)	INVOICE	264.00
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- LONDON EXCLAMATION PLANETR	INVOICE	619.20
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- ANNABELLE SMOOTH HYDRANGEA	INVOICE	95.04
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- CHICAGO LUSTRE VIBURNUM (12)	INVOICE	288.00
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- KNOCKOUT ROSES (80)	INVOICE	1,459.20
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- GRO-LOW FRAGRANT SUMAC (126)	INVOICE	411.84
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- RIVER BIRCH (1)	INVOICE	110.40
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- ALPINE CURRANT (9)	INVOICE	142.56
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- CENTER GLOW NINEBARK (31)	INVOICE	476.16
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- DWARF BURNING BUSH (15)	INVOICE	475.20
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- BECKY SHASTA DAISY (12)	INVOICE	51.84
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- POW WOW WILDBERRY CONEFLO	INVOICE	105.60
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- KOBOLD GAYFEATHER (12)	INVOICE	86.40
	201225	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- SHIPPING OF SEEDS (1)	INVOICE	350.00
								\$4,935.44
SOUTH SIDE CONTROL SUPPLY CO.								
	S100382729.002	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- AIR PRESSURE SENSOR (1)	INVOICE	169.60
SOUTHERN GLAZERS OF IL								
	1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEEFEATER GIN (1CASE)	CHECK	290.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANADIAN CLUB (1CASE)	CHECK	250.50
1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CLOS DU BOIS CHARDONNAY (2CASE)	CHECK	216.00
1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ESTANCIA MERLOT (1CASE)	CHECK	120.00
1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GLENLIVET SCOTCH (2CASE)	CHECK	1,072.60
1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GREY GOOSE VODKA (1CASE)	CHECK	240.50
1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANADIAN CLUB (2EACH)	CHECK	4.08
1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
1526603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	38.71
							<u>\$2,235.79</u>
SPECIATY MAT SERVICES							
863583	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-6X15 MATS (Q2)	AMEX	24.30
863583	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-4X8 MATS (Q18)	AMEX	60.48
863583	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING	AMEX	9.75
867948	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-APRIL FACILITY MAT SERVICE (1MO)	AMEX	94.53
							<u>\$189.06</u>
SPI							
10336343-00	02-96-2400-5010	TC RENOVATION PROJECT		RECREATION	2X2 CEILING TILES	VISA	144.00
SPORT CONNECTION INC							
040617	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	JERSEY FOR SPRG ONLY SOCCR PLAYERS	INVOICE	697.00
041417	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	YOUTH SOCCER JERSEYS EXTRAS (10 MO	INVOICE	410.00
041417	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	SET-UP FEES-SOCCER JERSEYS	INVOICE	30.00
							<u>\$1,137.00</u>
STANDARD AND POOR'S							
11328665	08-10-0170-5020	2017-A BOND ISSUE COSTS	DEBT SERVICE	ADMINSTRATION	SERIES 2017A BOND ISSUANCE COSTS	INVOICE	14,000.00
STERLING NETWORK INTEGRATION							
010501	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CISCO VPN SUPPORT 1 YEAR	INVOICE	150.00
010512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	AXIS M3046 SECURITY CAMERA 50+ GAM	INVOICE	369.00
010512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	AXIS M3046 SECURITY CAMERA 50+ ROO	INVOICE	369.00
010512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	AXIS M3046 SECURITY CAMERA 50+ ROO	INVOICE	369.00
010512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	AXIS M3046 SECURITY CAMERA 50+ LOUN	INVOICE	369.00
010504	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BARRACUDA EMAIL ARCHIVER 1YR SUPPO	INVOICE	948.00
010504	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BARRACUDA EMAIL ARCH 1YR MIRRORRED	INVOICE	499.00
010504*	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BARRACUDA SPAM FILTER 1YR MAINTENA	INVOICE	1,298.00
080302	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SUPPORT - CLOUD SETUP EMAIL ARCHIVE	INVOICE	278.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$4,649.00
Steve Davia							
4/26/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	100.00
STONE WHEEL INC							
577347	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SERPINTINE BELT FOR #453	AMEX	21.05
577347	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SERPINTINE BELT FOR #506	AMEX	35.36
							\$56.41
STONESIDE BLINDS AND SHADES							
S034512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	CONFERENCE ROOM SHADES (SM WINDO	AMEX	286.11
S034512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	CONFERENCE ROOM SHADES (LG WINDO	AMEX	394.81
S034512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	OFFICE SHADES (LG WINDOW)	AMEX	472.89
S034512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	OFFICE SHADES (SM WINDOW)	AMEX	201.62
S034512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	ELC SHADES (2 WINDOWS)	AMEX	1,346.42
S034512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	GAME ROOM SHADES (2 WINDOWS)	AMEX	572.22
S034512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	STORAGE RM SHADES (2 WINDOWS)	AMEX	572.22
S034512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	RENTAL RM SHADES (5 WINDOWS)	AMEX	1,430.55
S034512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	INSTALLATION	AMEX	249.00
S034512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	SHIPPING	AMEX	150.00
S034512	02-96-2400-5030	TC RENOVATION FF&E		RECREATION	RETURNING CUSTOMER DISCOUNT	AMEX	(825.84)
							\$4,850.00
STUEVER & SONS INC							
0179718	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MAR BEER LINE CLEANING (2 CLEANINGS)	INVOICE	83.00
0183827	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPAIR BEER LINE FOR KEG	INVOICE	83.00
							\$166.00
SUPERIOR KNIFE INC							
234256	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING	INVOICE	30.00
239451	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING (2 APRIL)	INVOICE	30.00
							\$60.00
SUSTAINABLE SUPPLY							
770018-00	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - SHOWER THERMOSTAT KITS FOR LOC	AMEX	45.42
770018-00	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	11.92
							\$57.34
SYSCO FOOD SRVS-CHICAGO INC							
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	11.61
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	20.44

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	INVOICE	18.20
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	16.40
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	21.66
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CORN FLAKES	INVOICE	17.71
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RICE CRISP	INVOICE	16.83
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TOASTED OATS	INVOICE	18.90
124356916	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	INVOICE	5.00
124327516	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 1 CS	INVOICE	32.20
124327516	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OVEN CLEANER 1 CS	INVOICE	36.56
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1 CS	INVOICE	28.00
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUBED CHEESE 1 CS	INVOICE	54.75
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTIES 1 CS	INVOICE	31.83
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 8 CS	INVOICE	318.40
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 8 CS	INVOICE	520.00
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RIB EYE 49.20 LB @ 8.464 LB	INVOICE	416.43
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RIB EYE 86.70 LB @ 7.705 LB	INVOICE	668.02
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIT HAM 61.70 LB @ 3.089 LB	INVOICE	190.59
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL 1 CS	INVOICE	49.11
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1 CS	INVOICE	51.99
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PATTIES 1 CS	INVOICE	40.20
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 8 CS	INVOICE	272.00
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD FISH 3 CS	INVOICE	164.40
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEEL AND EAT SHRIMP 6 CS	INVOICE	406.32
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TILAPIA 1 CS	INVOICE	42.10
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 1 CS	INVOICE	72.10
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 4 CS	INVOICE	148.72
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DESSERT BAR 1 CS	INVOICE	76.56
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 1 CS	INVOICE	60.39
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFINS 1 CS	INVOICE	13.23
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTELLINI 4 CS	INVOICE	190.00
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 1 CS	INVOICE	40.53
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN PIE 1 CS	INVOICE	57.75
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	52.35
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE	38.87
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	62.80
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ALPHA DINNER ROLL 1 CS	INVOICE	45.83
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA 1 CS	INVOICE	34.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLES 1 CS	INVOICE	35.78
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 2 CS	INVOICE	51.04
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	67.30
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE MIX 1 CS	INVOICE	49.15
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE MOUSSE 1 CS	INVOICE	31.75
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ELBOW PASTA 1 CS	INVOICE	26.05
124341163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TABASCO SAUCE 1 CS	INVOICE	43.20
124341163	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	GLOVES LATEX 1 CS	INVOICE	65.02
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1 CS	INVOICE	28.61
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CHEESE 1 CS	INVOICE	73.40
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 CS	INVOICE	46.98
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGERS 2 CS	INVOICE	78.60
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 6 CS	INVOICE	221.70
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG 6 CS	INVOICE	260.40
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN WINGS 1 CS	INVOICE	105.19
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURDS 1 CS	INVOICE	69.30
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 2 CS	INVOICE	66.16
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 3 CS	INVOICE	116.61
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLAS 1 CS	INVOICE	21.61
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	56.00
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE JUICE 2 CS	INVOICE	59.88
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 6 CS	INVOICE	153.12
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 6 CS	INVOICE	201.90
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	37.94
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE 1 CS	INVOICE	53.92
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLAZE MIX 1 CS	INVOICE	62.90
124356908	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	79.60
124361913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MOUSSE 1 CS	INVOICE	62.85
124361913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET RELISH 1 CS	INVOICE	32.18
124361913	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	GARBAGE BAGS 1 CS	INVOICE	33.70
124361913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	WATER SOFTENER 6 CS	INVOICE	70.80
124361913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO 6 HR 2 CS	INVOICE	94.66
124361913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DTERNO 2 HR 1 CS	INVOICE	49.98
124361913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	BUTANE 1 CS	INVOICE	33.10
124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM 1 CS	INVOICE	33.37
124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1 CS	INVOICE	51.99
124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 1 CS	INVOICE	72.37

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 1 CS	INVOICE	37.18
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1 CS	INVOICE	36.91
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUACAMOLE 1 CS	INVOICE	66.71
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TARTES 1 CS	INVOICE	26.73
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS 1 CS	INVOICE	34.85
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS 1 CS	INVOICE	34.98
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING 1 CS	INVOICE	57.98
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE 1 CS	INVOICE	27.06
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1 CS	INVOICE	69.31
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE 2 CS	INVOICE	73.50
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL BLEND 1	INVOICE	77.92
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES 1 CS	INVOICE	29.65
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PRETZELS 1 CS	INVOICE	31.12
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA 1 CS	INVOICE	36.96
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 2 CS	INVOICE	61.52
	124374773	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEERTOS 1 CS	INVOICE	34.21
	124374773	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	43.25
	124374773	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	FOAM CUPS 20 OZ 2 CS	INVOICE	60.48
	124374773	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	LATEX GLOVES 1 CS	INVOICE	70.17
	124324582	14-45-7500-5130	KITCHEN UTENSILS/POTS/PANS	BPC	FOOD AND BEVERAGE	10" ENAMEL FRYING PAN (4)	INVOICE	96.00
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 35.9 LB @ 8.989 LB	INVOICE	322.71
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	142.00
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC DRESSING 1 CS	INVOICE	33.28
	124324582*	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	74.33
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	11.67
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 1 CS	INVOICE	31.37
	124324582*	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	20.66
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1 CS	INVOICE	17.90
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANADIAN BACON 1 CS	INVOICE	32.58
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	5.33 OZ BURGERS 1 CS	INVOICE	79.81
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8N OZ BURGERS 1 CS	INVOICE	81.15
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1 CS	INVOICE	101.33
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	144.74
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER 2 CS	INVOICE	74.36
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1 CS	INVOICE	58.50
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN 1 CS	INVOICE	13.23
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLES 1 CS	INVOICE	35.78

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINIERA 1 CS	INVOICE	51.72
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 2 CS	INVOICE	42.40
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL 1 CS	INVOICE	61.67
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KALAMATA OLIVES 1 GAL	INVOICE	21.40
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTAR SAUCE 1 CS	INVOICE	35.40
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING OIL 1 CS	INVOICE	29.55
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRANOLA BARS 1 CS	INVOICE	44.71
	12438888	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	56.85
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE 5 CS	INVOICE	184.85
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 2 CS	INVOICE	68.00
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 32.74 LB @ 8.959 LB	INVOICE	293.32
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	144.74
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO TATER 2 CS	INVOICE	53.46
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS 1 CS	INVOICE	45.83
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTE 1 CS	INVOICE	29.86
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	15.05
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	23.14
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 2 CS	INVOICE	32.28
	124394096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATOES 1 CS	INVOICE	42.80
								<u>\$10,620.01</u>
TANGLEFREE								
	2017-3042	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SWAN DECOY 2PK (3)	AMEX	224.97
	2017-3042	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING FEE (1)	AMEX	8.95
								<u>\$233.92</u>
TARGET BANK								
	8992	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	RETIREMENT GIFT CARDS TAYLOR & HER	AMEX	425.17
	71012122	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	ASSORTED EASTER CANDY 10 BAGS	AMEX	27.00
	71012122	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	PLASTIC EASTER EGGS 12 BAGS	AMEX	5.01
								<u>\$457.18</u>
TAYLORMADE-ADIDAS GOLF COMPANY								
	32351537	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM M2 HYBRID (1)	CHECK	138.18
	32351537	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.00
	32351537	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	2% NET DISCOUNT TERMS	CHECK	(2.76)
	32378478	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG WEDGE (1)	CHECK	103.40
	32378478	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.02
	32378478	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	2% TERMS DISCOUNT	CHECK	(2.07)
	32357369	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM TOUR HAT (1)	CHECK	12.69

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	32357369	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	2% DISCOUNT NET TERMS	CHECK	(0.25)
	32423902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG WEDGE (1)	CHECK	103.40
	32423902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TP JUNO PUTTER (1)	CHECK	138.18
	32423902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (1)	CHECK	(4.83)
	32423902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.00
	32410061	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS NO SHOW SOCKS (120)	INVOICE	408.00
	32410061	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.93
	32272687	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 DOZEN GOLF BALLS (25)	INVOICE	775.50
	32272687	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.25
	32486107	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SKORTS (2)	INVOICE	42.00
	32486107	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.28
	32485964	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SKORTS (2)	INVOICE	42.00
	32485964	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.28
	32485922	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS PANTS (1)	INVOICE	25.50
	32485922	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS PANTS (1)	INVOICE	28.50
	32485922	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.33
								<u>\$1,898.53</u>
TEBON'S GAS SERVICE								
	187802	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANKS 4/12/17	INVOICE	126.00
	187802	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187752	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 4/12/17	INVOICE	126.00
	187752	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187858	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 4/19/17	INVOICE	105.00
	187858	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	187918	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS INVOICED 4/26	INVOICE	147.00
	187918	02-85-8000-5040	PROPANE	RECREATION	ICE	1 DELIVERY CHARGE INVOICED 4/26/17	INVOICE	9.00
								<u>\$540.00</u>
TEST GAUGE AND BACKFLOW SUPPLY INC								
	100032227	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RPZ SEAL KIT- CANT. FIELDS (1)	CHECK	79.40
	100032227	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LATE FEE (1)	CHECK	1.19
								<u>\$80.59</u>
THE CBORD GROUP, INC.								
	SUBI53690	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	EVENTMASTER ANNUAL FEE	INVOICE	1,691.70
THE FINER LINE INC								
	61109	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	TREE MEMORIAL PLAQUE WILLIAM KINDT	INVOICE	185.84
	61109*	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	TREE MEMORIAL PLAQUE GEORGE FOWLE	INVOICE	185.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
61109*	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	SHIPPING (1)	INVOICE	15.00
							\$385.84
THE GREAT ESCAPE							
AP8IND-0	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2 GAME TABLES, NSIDE GAME ROOM	AMEX	2,104.38
AP8IND-0	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		2 GAME TABLES INSTALL, NSIDE GAME RO	AMEX	100.00
							\$2,204.38
THE KNOT INC							
00345314	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	THE KNOT AD, 1 EACH	AMEX	649.95
00322208	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	THE KNOT AD, 1 EACH	AMEX	1,351.41
							\$2,001.36
THE LIFEGUARD STORE INC							
339107	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SEAL RITE MASK KITS (45@ \$5.75)	AMEX	258.75
339107	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: ONE WAY VALVES (65@ \$3)	AMEX	195.00
339107	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	10% DISCOUNT	AMEX	(45.38)
							\$408.37
THE MART							
206905	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	12 TIX, ONE-OF-A-KIND SHOW, THEMART,	AMEX	96.00
206905	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	2 TIX ONE OF KIND SHOW	AMEX	20.00
							\$116.00
THE SIGN PALACE INC.							
20577	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL BENCH PLAQUE WILLIAM KIND	INVOICE	120.00
20577	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	15.00
							\$135.00
THE WRISTBAND MAN							
11116US	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	3/4" TYVECK SOLID BLUE WRISTBANDS (2	AMEX	21.50
11116US	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	3/4" TYVECK SOLID BLUE WRISTBANDS (2	AMEX	21.50
11116US	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	3/4" TYVECK SOLID BLUE WRISTBANDS (2	AMEX	21.50
11116US	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	3/4" TYVECK SOLID BLUE WRISTBANDS (2	AMEX	129.00
11116US	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	3/4" TYVECK SOLID BLUE WRISTBANDS (2	AMEX	21.50
11116US	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	3/4" TYVECK SOLID RED WRISTBANDS (10	AMEX	26.88
11116US	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	3/4" TYVECK SOLID RED WRISTBANDS (10	AMEX	53.75
11116US	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	3/4" TYVECK SOLID RED WRISTBANDS (10	AMEX	26.87
11116US	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	3/4" TYVECK SOLID YELLOW WRISTBAND	AMEX	53.75
11116US	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	THE WRISTBAND MAN CUSTSET (1)	AMEX	65.00
11116US	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	THE WRISTBAND MAN SHIPPING	AMEX	24.45
							\$465.70

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TOTAL HOCKEY								
	622401259	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2 STARTER GOALIE PACKAGES	AMEX	480.00
	622401259	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	AMEX	7.97
								\$487.97
TOTAL TECHNOLOGY SOLUTION								
	17672	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	COLOR COPIER SERVICE 1/20/17-4/19/17	CHECK	798.86
TOWN & COUNTRY DISTRIBUTORS								
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL (1 EACH)	CHECK	117.00
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 1/2 BBL (1EACH)	CHECK	117.00
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL (1EACH)	CHECK	179.00
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEINE SUMMER SHANDY 1/2 BBL (1EACH)	CHECK	155.00
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS (4EACH)	CHECK	(120.00)
	999609	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.58
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL (2 EACH)	CHECK	234.00
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NB FAT TIRE 1/2 BBL (1EACH)	CHECK	191.00
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO 1/2 BBL (1EACH)	CHECK	194.00
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	2 KEG DEPOSIT RETURNS (2 EACH)	CHECK	(60.00)
	999742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.58
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LT 12CN (4CASE)	CHECK	116.00
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 16OZ ALUM CANS (10CASE)	CHECK	227.50
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN 6CN (4CASE)	CHECK	112.00
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 4PK/16 CN (8CASE)	CHECK	288.00
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS (5CASE)	CHECK	92.25
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD 9PK/16OZ CANS (1CASE)	CHECK	18.45
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 6CN (3CASE)	CHECK	89.85
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	208476	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	8.31
	999805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	999805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL (1EACH)	CHECK	117.00
	999805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOR LIGHT 1/2 BBL (1EACH)	CHECK	117.00
	999805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSTI RETURN (4 EACH)	CHECK	(120.00)
	999805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.79
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LT CANS (2CASE)	CHECK	58.00
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT 16OZ CANS (10CASE)	CHECK	227.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS (4CASE)	CHECK	112.00
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS (10CASE)	CHECK	360.00
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 16OZ CANS (8CASE)	CHECK	182.00
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS (6CASE)	CHECK	110.70
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD 16OZ CANS (2CASE)	CHECK	36.90
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS (2CASE)	CHECK	59.90
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	211244	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	10.80
								<u>\$3,263.86</u>
TRANE US INC								
	2158484	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- REFRIGERANT GUAGES (1)	CHECK	120.75
	2327177	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- RTU-7 MOTOR REPLACE (2)	INVOICE	699.30
	2327177	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- HVAC CAPACITOR (2)	INVOICE	12.72
	2327177	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MOTOR SLINGER (2)	INVOICE	16.80
	2327177	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MOTOR FANS (2)	INVOICE	237.30
	2327177	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MOTOR BRACKETS (2)	INVOICE	14.28
	2327208	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MAGNET JUMPERS-RD (1)	INVOICE	10.08
	2327208	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MAGNET JUMPERS-BL (1)	INVOICE	10.08
	2327208	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MAGNET JUMPERS-GN (1)	INVOICE	10.08
	2327208	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LED WORK LIGHT (1)	INVOICE	24.44
	2327208*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HVAC RTU BELTS (2)	INVOICE	26.46
	2359174	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	WRC- RTU-5 CONTROL BOARD (1)	INVOICE	141.92
								<u>\$1,324.21</u>
TRI-COUNTY STOCKDALE								
	257051	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- AQUATIC WEED CONTROL (20)	INVOICE	760.00
	257051	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	10.00
								<u>\$770.00</u>
TUMBLING TIMES INC.								
	SPRING2017-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	SPR GYMNAS 224301 A-224310 A (186)	CHECK	4,984.35
	SPRING2017	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS ADD REGISTRATION (3)	CHECK	150.15
								<u>\$5,134.50</u>
ULINE								
	858202929	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DELUXE STRAPPING TENSIONER (	AMEX	132.00
	858202929	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHIPPING (1)	AMEX	10.76
								<u>\$142.76</u>

UNITED SEPTIC & GREASE BUSTERS

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	4738	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	INVOICE	450.00
V MARCHESE INC								
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO 1 DZ	INVOICE	16.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2 CS	INVOICE	35.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	15.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 12 EACH	INVOICE	15.48
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 10 EACH	INVOICE	31.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1 CS	INVOICE	8.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	31.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIO 1 CS	INVOICE	11.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS 2 BAGS	INVOICE	8.40
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	33.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	90 CT POTATO 1 CS	INVOICE	14.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 2 CS	INVOICE	57.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 / 5LB EACH	INVOICE	13.30
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW AQUASH 1 CS	INVOICE	9.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2 CS	INVOICE	33.90
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	8.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY 3 POUNDS	INVOICE	10.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	32.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2 CS	INVOICE	48.70
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	89.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	25.95
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 1/5LB	INVOICE	12.80
	00611252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 CS	INVOICE	19.50
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AMERICAN CHEESE 2 PC 5 LB EACH	INVOICE	25.60
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 5 EACH	INVOICE	15.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	58.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	7.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 1 CS	INVOICE	8.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS 1 CS	INVOICE	13.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 4 LB	INVOICE	19.60
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 2 PC 5 LB EACH	INVOICE	13.30
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1 CS	INVOICE	16.95
	00620241	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE CHEESE 5 LB	INVOICE	19.10

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACK BERRIES 2 CS	INVOICE	65.90
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 2 CS	INVOICE	85.90
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 2 CS	INVOICE	37.90
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE 8 EACH	INVOICE	15.60
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 24 EACH	INVOICE	30.96
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 16 EACH	INVOICE	51.04
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 1 GAL	INVOICE	7.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GINGER 1LB	INVOICE	2.65
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	31.90
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS 1 CS	INVOICE	36.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	58.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	23.85
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 8 GAL	INVOICE	25.52
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MILK 3 GAL	INVOICE	12.15
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED ONIONS 1 CS	INVOICE	6.55
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 1 GAL	INVOICE	7.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 5 LB	INVOICE	10.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 3 CS	INVOICE	50.85
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINIAPPLE JUICE 2 CN	INVOICE	9.10
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	90 CT POTATO 1 CS	INVOICE	15.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	45.50
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 EACH	INVOICE	6.65
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 1 CS	INVOICE	24.95
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTAR SAUCE 2 GAL	INVOICE	12.00
	00615543	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATOES 1 CS	INVOICE	18.50
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 LB	INVOICE	7.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS 1 CS	INVOICE	29.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN MIX 1 CS	INVOICE	7.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS 1 CS	INVOICE	11.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 2 DZ	INVOICE	14.20
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	9.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1 CS	INVOICE	16.95
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATOES 2 CS	INVOICE	37.00
	00623787	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	8.95
	00625434	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATOES 1 CS	INVOICE	22.75

\$1,671.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	04-17	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 4/1-4/14/17 VAL (Q5)	CHECK	227.50
	04-17	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE 4/1-4/14/17 VAL (Q1)	CHECK	68.25
	04-17	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG MASSAGE 4/1-4/14 VAL (Q	CHECK	42.25
	04-17	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP 4/1-4/14/17 VAL	CHECK	35.00
	20176983	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE 4/15-4/30/17 (Q2)	CHECK	91.00
	20176983	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS PROJ MASSAGE TIP 4/30/17	CHECK	30.00
								\$494.00
VAN-LANG FOODS								
	93906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANTIPASTO SKEWER 1 CS	INVOICE	176.00
	93906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER 1 CS	INVOICE	128.00
	93906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWER 1 CS	INVOICE	168.00
	93906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESADILLA 1 CS	INVOICE	126.00
	93906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAB RANGOON 1 CS	INVOICE	108.00
	94262	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF WELLINGTON 1 CS	INVOICE	164.00
								\$870.00
VERIZON WIRELESS								
	9783275321	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE	CHECK	160.16
	9782880137	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES-MAR	CHECK	176.47
	9782880137	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES-MAR	CHECK	499.89
	9782880137	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES-MAR	CHECK	139.29
	9782880137	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES-MAR	CHECK	1.12
	9782880137	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-MAR	CHECK	117.47
	9782880137	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN-MAR	CHECK	39.16
	9782880137	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-MAR	CHECK	39.16
	9782880137	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	WIRELESS DEVICE-DB	CHECK	476.21
	9784693724	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	176.47
	9784693724	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	499.89
	9784693724	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	139.29
	9784693724	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	1.13
	9784693724	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CELL PHONES	CHECK	165.14
	9784693724	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	55.05
	9784693724	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	55.05
	9784693724	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	15.84
	9784693725	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9784693725	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/APR	CHECK	57.71
	9784693725	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/APR	CHECK	40.40
	9784693725	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/APR	CHECK	17.31

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
VGM CLUB SERVICES								\$2,892.25
	CD00016026	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	2 DU-WHIPPERS	CHECK	78.00
	CD00016026	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	1 SHIPPING AND HANDLING	CHECK	17.00
	CD00016026	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	COURSE AMENITIES	CHECK	(23.40)
	798609	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	VGM ANNUAL DUES	INVOICE	500.00
								\$571.60
VILLAGE OF HOFFMAN ESTATES								
	91706807	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAR17 BPC F&B SALES TAX	CHECK	338.97
	2017-18	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	CLASS A LIQUOR LICENSE	CHECK	2,400.00
	2017-18	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	CLASS AA LIQUOR LICENSE	CHECK	950.00
	000571000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-APR	CHECK	18.49
	33356000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-APR	CHECK	18.49
	000583000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-APR	CHECK	10.02
	82524000417	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER-APR	CHECK	10.02
	00531010417	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-APR	CHECK	169.66
	000582000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-APR	CHECK	25.69
	11131000417	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	125.00
	11131000417	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER-APR	CHECK	327.61
	11131000417	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	125.00
	08818000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-APR	CHECK	18.49
	88375000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-APR	CHECK	19.99
	00600010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-APR	CHECK	14.58
	001600020417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-APR	CHECK	11.32
	00596000417	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
	00596000417	11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER-APR	CHECK	5,814.86
	68080010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-APR	CHECK	12.52
	223471000417	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER-APR	CHECK	2,880.21
	00613010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-APR	CHECK	14.58
	00530010417	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-APR	CHECK	14.58
	32133010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-APR	CHECK	18.49
	28218000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-APR	CHECK	18.49
	15710000417	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
	15710000417	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-APR	CHECK	254.84
	00528010417	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-APR	CHECK	18.49
	11071010417	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010417	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER-APR	CHECK	110.41

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
15700000417	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000417	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-APR	CHECK	40.71
65667010417	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
65667010417	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-APR	CHECK	69.38
00595000417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-APR	CHECK	47.16
111320417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-APR	CHECK	10.02
000598010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-APR	CHECK	14.58
46093010417	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
46093010417	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-APR	CHECK	226.53
11133000417	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
11133000417	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-APR	CHECK	588.14
							\$15,594.82
VORTEX COMMERCIAL FLOORING							
3	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		FLOORING WORK AS PER BID TRIPHAHN	INVOICE	9,637.00
WALMART COMMUNITY BRC							
24480	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/10 MILK, APPLE, BER	AMEX	37.13
24480	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SUPPLY WK OF 4/10 SOIL, EYES, CREA	AMEX	36.69
24480	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM WK OF 4/10 CAKE, BREAD, RIC	AMEX	17.74
24480	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 4/12 CLASS FRUIT, JUICE	AMEX	26.93
24480	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	BAG OF CUTIES	AMEX	3.26
24480	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS - COCOA, FLOUR, CANDY	AMEX	12.32
24480	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS - CORNSTARCH, BKG	AMEX	6.32
845515	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/17 MILK, ORANGES,	AMEX	49.08
845515	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS SUPPLY WK OF 4/17 PASTA, CR	AMEX	18.29
845515	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 4/19 SPPLY BRD, SAUCE, CHE	AMEX	16.65
845515	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CLASS SPPLY WK OF 4/17 SALT, PNE C	AMEX	4.35
845515	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS - SALT	AMEX	1.62
118309	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	5 STAR FOLDER (2)	AMEX	3.94
118309	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PLASTIC GRASS (2)	AMEX	0.38
174482	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEAL WK OF 4/24, MILK, YOGURT, BE	AMEX	50.26
174482	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF SPPLY 4/26 CLASS TURKEY, CR	AMEX	20.21
174482	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLSS SPPLY WK OF 4/24 BERRY, VINE	AMEX	18.26
174482	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CLSS SPPLY WK OF 4/24 EYES, CONTA	AMEX	16.08
174482	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL FABRIC PAINT	AMEX	6.74
174482	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS - MUFFIN MIX	AMEX	0.98
010801	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	EGG HUNT PRIZES VARIETY (60)	AMEX	137.39

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	549482	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BRKFT/SNACK WK OF 4/3 - MILK, BAN	AMEX	41.28
	549482	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM WK OF 4/3 - PLATES,BREAD,JE	AMEX	20.54
	549482	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 4/5 CLASS - LETTUCE,TOMAT	AMEX	20.17
	549482	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS EK OF 4/3 - SCOTCH TAPE	AMEX	11.97
	549482	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR - CLIPBOARD, (2) DECK OF CARDS	AMEX	8.64
								\$587.22
WAREHOUSE DIRECT								
	3455091-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SHREDDER BAGS (100 EA)	AMEX	29.00
	3455091-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SCOTCH GUARD (4 GAL)	AMEX	132.35
	3452913-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	CE505X TONER (1)	AMEX	198.98
	3452913-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	THERMAL PRINT PAPER ROLLS (1 CS)	AMEX	25.66
	3452906-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HEWCF281A (TONER FOR REG)	AMEX	203.52
	3452906-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BICK PENS BLACK (12 DOZ)	AMEX	18.48
	3452906-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HEAVY DUTY STAPLER/ADMIN (1)	AMEX	27.32
	337842-0	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	CORNER COVE WORK SURFACE (1)	AMEX	419.12
	337842-0	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	PULL LATERAL FILE (1)	AMEX	421.20
	337842-0	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	LOCK REPLACEMENT (1)	AMEX	17.68
	337842-0	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	DELIVERY & INSTALLATION	AMEX	450.00
	221776	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINSTRATION	PSSWC COPIER SERVICE 1/12/17-4/11/17	AMEX	67.59
	21366	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	WRC COPIER SERVICE 3/14/17-4/13/17	AMEX	36.02
	344363-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	TONER (1)	AMEX	66.09
	344363-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	MANILLA FOLDER (1)	AMEX	19.29
	219687	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	CS6500 COPIER SERVICE 12/26/16-3/25/1	AMEX	278.97
	C3389542-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TC-CREDIT FOR GARBAGE BAGS OVERCHA	AMEX	(95.48)
								\$2,315.79
WATER RESOURCES INC								
	31332	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5/8" GASKET (20)	AMEX	2.00
	31332	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3/4" GASKET (20)	AMEX	2.60
	31332	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1" GASKET (20)	AMEX	3.60
	31332	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1 1/2" DROP IN GASKET (4)	AMEX	6.00
	31332	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2" DROP IN GASKET (4)	AMEX	7.80
								\$22.00
WAYFAIR LLC								
	2487859053	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		36" ADA GRAB BAR	AMEX	41.11
WEST SANITATION SERVICES INC								
	170307	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ODOR CONTROL, APRIL (1MO,\$35;7UN	AMEX	35.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2017 - 05/09/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
170215-318	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ODOR CONTROL(1MO;7UNITS,\$5 EA)	AMEX	35.00
							\$70.00
WILL ENTRPRISE INC							
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 50 SHORT SLEEVE SHIRTS	INVOICE	237.50
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 8 SHORT SLEEVE 2XL	INVOICE	50.00
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 8 SHORT SLEEVE 3XL	INVOICE	58.00
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 37 LONG SLEEVE	INVOICE	332.63
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 8 LONG SLEEVE 2XL	INVOICE	79.92
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SEASONAL 8 LONG SLEEVE 3 XL	INVOICE	87.92
236296	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	26.98
238766	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC DANCE RECITAL TSHIRTS (72)	INVOICE	252.00
238766	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WRC DANCE RECITAL TSHIRTS (48)	INVOICE	180.00
238766	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	INVOICE	29.43
							\$1,334.38
WILLIAMS ARCHITECTS							
0017706	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		CONSTRUCT ADMIN. ARCH FEES PER B A	INVOICE	2,666.63
WILSON SPORTING GOODS							
4522240829	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	D300 IRON SET (1)	CHECK	432.00
4522240829	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.66
4522240829	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(43.20)
							\$399.46
YOUTH ELITE SOCCER, LLC							
5080	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	TRAINING FOR HUSC TEAMS	CHECK	4,000.00
ZENON COMPANY							
6650	12-97-0600-5000	VICTORIA S PLYGRND RPLC	CAPITAL		MODULAR PLAY STRUCTURE VICTORIA R	INVOICE	26,496.00
6650	09-97-0600-5000	VICTORIA S PLYGRND RPLC	SPECIAL RECRE		MODULAR PLAYSTRUCTURE VICTORIA RE	INVOICE	13,227.40
6650	09-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	SPECIAL RECRE		MODULAR PLAYSTRUCTURE COLONY FEST	INVOICE	2,018.00
6650	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		SAND DIGGER	INVOICE	1,194.96
6650	09-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	SPECIAL RECRE		SAND DIGGER ADA	INVOICE	882.00
6651	09-97-0600-5000	VICTORIA S PLYGRND RPLC	SPECIAL RECRE		MODULAR PLAYSTRUCTURE VICTORIA RE	INVOICE	440.60
6651	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		MODULAR PLAYSTRUCTURE COLONY FEST	INVOICE	11,495.60
6651	12-97-0500-5000	COLONY PLYGRND 2-5YR RPLC	CAPITAL		SHIPPING	INVOICE	744.44
							\$56,499.00
Total:							\$873,735.49