



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



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

**AGENDA  
ADMINISTRATION & FINANCE COMMITTEE MEETING  
TUESDAY, FEBRUARY 27, 2018  
7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - A. January 23, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. School District 54 Intergovernmental Agreement re: Twinbrook, Ordinance O18-002 / M18-020
  - B. Schaumburg Township proposal to acquire portion of Maple Park / M18-022
  - C. Memorandum of Understanding with Friends of HE Parks / M18-024
  - D. Bond Abatement Ordinance O18-001 / M18-025
  - E. Court Repair, Color Coating, Striping / M18-009/009A
  - F. Supply of Playground Equipment Bid Opening / M18-010/010A
  - G. Review of Safety Manual / Crisis Communication Plan / M18-023
  - H. Balanced Scorecard / M18-019
  - I. Administrative & Finance report / M18-021
  - J. Open and Paid Invoice Register: \$463,395.77
  - K. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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



**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE MEETING  
January 23, 2018**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on January 23, 2018 at 7:18 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Bickham, Comm Rep Chhatwani, Utas,  
Chairman Kilbridge

Absent: Comm Rep Katis, Musial, Winner

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

Audience: Commissioner Kinnane, McGinn, R. Evans, K. Evans, President  
Kaplan

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

It was noted that Commissioner Kinnane was in attendance at the December meeting.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the December 19, 2017 meeting as amended. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. A&F Report and 4Q2017 Goals/M18-005:

Deputy Director Talsma reviewed the item noting that he had been working to extend the district's use of the billboard signs and that staff would be meeting with the new auditing firm Lauterbach and Amen to begin field work.

Chairman Kilbridge asked if staff could recap the process leading to the agreement on the bill board signs. Deputy Director Talsma explained that no bill boards had been allowed within the Village limits until legislation had been passed allowing for billboards if maintained by a public entity (Hoffman Estates Park District). He explained that the agreement would need to be extended in 2019. Executive Director Bostrom noted that the district also had a lease with Nicor for the air rights over the signs. Commissioner Bickham asked if this was for the 4 billboard signs on I90 and it was noted that it was.

Commissioner McGinn asked about the Rectrac Upgrade and Deputy Director Talsma explained that they were mostly working on a punch list but that the district wanted Rectrac to come for a 1 day training seminar for the Managers and Supervisors that used Rectrac in the coming weeks.

Deputy Director Talsma noted that the Marquee Signs would be about \$70,000 short in revenue and that they would be re-evaluating the cost to rent out the signs. Commissioner K. Evans asked how the signs were scheduled and Deputy Director Talsma noted that they had 4 slots or 16 openings to sell that would run all hours. He also explained that from October to December they filled more slots due to the coming holidays than generally speaking.

Comm Rep Utas asked if they could make more slots by shortening the running time and Deputy Director Talsma noted that that could and had tried but there had been issues with vendors receiving less time. Comm Rep Utas asked if the bartering for signs could be documented and Deputy Director Talsma noted that it was as it impacted the Advertising and Sponsorship Manager's commission. He estimated that there was another \$6,000 - \$8,000

in barter and Executive Director Bostrom noted that the Foundation probably received another \$6,000 for their advertisements.

Commissioner R. Evans asked about pricing on peak times and overall and Deputy Director Talsma explained that the ads run for continuous 24 hour periods so there is no price differential. Commissioner Evans also asked how long it took to place ads and Deputy Director Talsma responded to get a new advertisement up was between 30 minutes if they provided the artwork and 24 hours if our staff had to create the artwork.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to send the A&F Report and 4QGoals 2017 as outlined in M18-005 to the board. The motion carried by voice vote.

B. Open and Paid Invoice Register:

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Open and Paid Invoices in the amount of \$660,889.72. The motion carried by voice vote.

C. Revenue and Expenditure Report:

Deputy Director Talsma reviewed the item noting that overall, the district had done well. He noted that in those areas where revenue had been down, there had usually been off-setting savings in expenses.

He noted that the general fund was approximately \$200,00 better than budget. The rec fund revenues were down about \$350,000 however, there was \$150,000 savings in payroll expenses, \$60,000 in utilities, and \$50,000 in capital. Therefore, overall the rec fund was approximately \$40,000 short of budget. He also noted that IMRF was good, Debt Service was down \$60,000 mainly due to uncollected property tax, FICA had \$40,000 savings due to district-wide payroll savings, PSSWC fell short of budget approximately \$120,000; 90,000 due to over expenditures in capital. Additionally membership revenues were up \$15,000, BPC was approximately \$90,000 above budget.

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

7. **Committee Member Comments:**

Commissioner Bickham congratulated staff on the budget; reminded everyone that the Fish Fry would begin February 16, that there was a Hoffman Walk at PSSWC on February 10 and not to miss the Daddy Daughter Dance or the Mother Son Event.

Comm Rep Utas congratulated Executive Director Bostrom on his IPRA Lifetime Achievement Award and noted that the hockey program was going well.

Chairman Kilbridge congratulated Deputy Director Talsma on the budget. She questioned the need to offer sexual harassment training ASAP as something she became aware of at Conference. Deputy Director Talsma will check on this issue.

**8. Adjournment:**

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

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peg Kusmierski  
Recording Secretary

## MEMORANDUM NO. M18-020

**To:** Administration & Finance Committee  
**From:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
**Re:** Intergovernmental and Real Estate Sale Agreement between School District 54  
and HE Parks  
**Date:** February 21, 2018

### **Background**

Schaumburg Community Consolidated School District 54's (SD54) Board of Education made the decision in the fall of 2017 that former Twinbrook Elementary School no longer fit into the school district's long range plans. Immediately following this decision, the park district, school district and village staff worked in cooperation to develop a plan that would be beneficial to both districts as well as the community. The attached Intergovernmental Agreement (IGA) was drafted to enable the transfer of the Twinbrook school property from the school district to the park district.

On February 20<sup>th</sup>, the park district held a public meeting regarding the proposed purchase of the Twinbrook property; approximately 20 residents attended the meeting. The residents unanimously supported the park district's purchase of the Twinbrook school property which prior to purchase would be converted to open green space.

### **Implications**

The terms of the IGA provide that the school district will assume full responsibility for the demolition of the school building as well as full restoration of the property to open green space according to specifications approved by the park district. While the actual purchase price of the approx. 3.33 acres of property is \$10, a condition of the IGA includes that the park district will share the cost of the demolition and restoration work by reimbursing the school district for half of the school district's out of pocket costs not to exceed \$320,000, or \$160,000 which is the park district's share.

The closing on the property would not occur until all provisions and conditions outlined within the IGA are fulfilled by SD54. The actual closing on the property would be scheduled to occur within 30 days of May 15, 2018 or as mutually agreed upon.

*Paragraph 13 – Option to Purchase* addresses the school district's interest in acquiring approximately 1 acre of property within Fairview Park which is located adjacent to the school district's Fairview Elementary School located at 341 Arizona Blvd, Hoffman Estates. While the park district is under no obligation to sell any portion of Fairview Park in the future, the IGA does provide that the park district shall not sell, agree to sell, or market any portion of Fairview park property without first offering to sell the property to the school district. If the park board agrees to sell a portion of Fairview Park to the school district, the purchase price shall be

roughly equal to the price per square foot calculation attributable to the Twinbrook property being acquired by the park district as specified in the IGA.

Legal counsel from both the park district and SD54 worked together to draft the IGA which was approved by the SD54 Board of Education on January 18, 2018. Additionally, the park district must officially pass an Ordinance for the purchase of this property. A copy of both the IGA and Ordinance O18-002 is attached.

### **Recommendation**

The A&F Committee recommends to the full board approval of the following:

1. *Intergovernmental and Real Estate Sale Agreement between the Board of Education of Schaumburg Community Consolidated School District 54, Cook County, Illinois and the Board of Commissioners of the Hoffman Estates Park District.*
2. *Ordinance O18-002, An Ordinance Requesting the Transfer of Property from the Board of Education of Schaumburg Community Consolidated School District 54 to the Hoffman Estates Park District Pursuant to the Local Government Property Transfer Act.*

THIS DOCUMENT HAS BEEN  
PREPARED BY AND RETURN TO:  
Paul Millichap  
Franczek Radelet P.C.  
300 S. Wacker Drive  
Suite 3400  
Chicago, IL 60606  
(312) 986-0300

---

*Reserved for Recorder*

**INTERGOVERNMENTAL AND REAL ESTATE SALE  
AGREEMENT BETWEEN THE BOARD OF EDUCATION OF  
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL  
DISTRICT 54, COOK COUNTY, ILLINOIS AND THE BOARD OF  
COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT**

THIS AGREEMENT is made and entered into this \_\_\_\_ day of January, 2018, by and between the Board of Commissioners of the Hoffman Estates Park District, an Illinois park district, ("Purchaser" or "Park District") and the Board of Education of Schaumburg Community Consolidated School District 54, Cook County, Illinois, an Illinois public school district ("Seller" or "School District").

**WITNESSETH:**

**WHEREAS**, Seller currently holds title to the parcel of real estate located at 1035 Ash Road, Hoffman Estates, Illinois, commonly known as Twinbrook School and further identified as all or a portion of P.I.Ns 07-14-107-020-0000 and 07-14-107-021-0000 (per the survey completed by Compass Surveying Company), legally described on Exhibit "A" attached hereto and made a part hereof (said real estate, together with any improvements, easements, appurtenances and benefits pertaining thereto being hereinafter referred to as the "Real Estate"); and

**WHEREAS**, Seller provides educational services to students in several cities and villages and their affiliated park districts, including, but not limited to, the Hoffman Estates Park District; and

**WHEREAS**, Purchaser desires to purchase the Real Estate from Seller, and Seller desires to sell the Real Estate to Purchaser, upon the terms and conditions hereinafter set forth; and

**WHEREAS**, Seller is transferring the Real Estate to Purchaser in the spirit of intergovernmental cooperation so as to benefit and enrich both the Seller's and Purchaser's constituents; and



**WHEREAS**, pursuant to Sections 5-22 and 5-23 of the Illinois School Code (105 ILCS 5/5-22 and 5-23) and Section 2 of the Local Government Property Transfer Act (50 ILCS 605/2), Seller has the authority to transfer title of the Real Estate to Purchaser and/or exchange title of the Real Estate with Purchaser upon such terms as may be agreed upon by the parties; and

**WHEREAS**, the Seller and Purchaser are further authorized to enter into this Agreement pursuant to Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

**WHEREAS**, the Seller and Purchaser desire to utilize the powers granted them under Article VII, Section 10 of the Illinois Constitution, the Local Government Property Transfer Act and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) to enter into this Agreement; and

**WHEREAS**, Purchaser has determined that it has an interest in acquiring the Real Estate; and

**WHEREAS**, Seller has determined, by two-thirds of its Board of Education, that the Real Estate is unnecessary, unsuitable or inconvenient.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises of Seller and Purchaser, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Seller and Purchaser hereby covenant and agree as follows:

1. **Sale and Purchase.** Seller agrees to sell and Purchaser agrees to purchase the Real Estate on the terms and conditions herein set forth at a price of Ten Dollars (\$10) ("Purchase Price"), plus or minus prorations at the time of Closing, as hereinafter defined.
2. **Conveyance.** At the Closing, Seller shall convey or cause to be conveyed to Purchaser or Purchaser's nominee by recordable Quit Claim Deed (the "Deed") the Real Estate, subject only to (a) general real estate taxes not due and payable as of the date of the Closing; (b) acts of Purchaser; and (c) covenants, conditions and restrictions of record.
3. **Survey.** Seller shall obtain, at its cost, a survey of the Real Estate prepared in accordance with current Land Title Survey standards. Seller shall provide Purchaser with an original of said survey (hereinafter "Survey").
4. **Evidence of Title.** Seller shall obtain, at its cost, a current title commitment from Chicago Title Insurance Company (hereinafter referred to as the "Title Company") for an owner's title insurance policy in an amount satisfactory to Purchaser. Seller shall provide Purchaser with a copy of the title commitment. The aforesaid commitment shall show title in the intended grantor or in Purchaser, subject only to the title exceptions set forth in Paragraph 2 hereof. The title commitment shall be conclusive evidence of good title as therein shown as to all matters to be insured by the title policy subject only to the exceptions therein stated.

If Purchaser has an objection to items disclosed in the Commitment or the Survey provided for herein, Purchaser shall have fifteen (15) business days after receipt of both the Commitment and the Survey (“Objection Period”) to make written objections to Seller concerning matters shown on the Commitment or Survey. If Purchaser makes objections, Seller shall have thirty (30) calendar days from the receipt thereof (“Cure Period”), to cure Purchaser’s objections. If the written objections are not cured or satisfied within the Cure Period, Purchaser shall, as Purchaser’s sole and exclusive remedy, elect in a writing delivered to Seller within fifteen (15) business days after the expiration of the Cure Period, either (i) to terminate this Agreement, or (ii) to proceed with this Agreement, in which event the Purchaser shall have the right to deduct from the Purchase Price any amount necessary to cure all liens and encumbrances of a definite or ascertainable amount. If Purchaser does not so notify Seller within fifteen (15) business days after the expiration of the Cure Period, Purchaser shall be deemed to have elected to proceed with this Agreement, in which event the Purchaser shall have the right to deduct from the Purchase Price an amount necessary to cure all liens and encumbrances of a definite or ascertainable amount. If Purchaser fails to timely notify Seller in writing of any such objections during the Objection Period, it shall be deemed that Purchaser has approved and found the Commitment, the Survey and all matters reflected on or in any of them to be acceptable and permitted hereunder and Purchaser agrees to take title to the Property subject to such matters. Any items to which Purchaser does not object in writing within the Objection Period or to which Purchaser does object but subsequently waives (or is deemed to have waived) such objection shall be deemed to be a permitted exception(s) (“Permitted Exceptions”).

The Purchaser shall be responsible, at its expense, for obtaining a title policy for the Real Estate.

5. **As-Is Condition.** Purchaser acknowledges that it is acquiring the Real Estate on an “AS- IS” basis without any representations or warranties whatsoever, unless specifically set forth in this Agreement. Purchaser further acknowledges that it has inspected the Real Estate and that it accepts the Real Estate in its “AS-IS” condition.
6. **Closing.** The Closing of the transaction herein described (the “Closing”) shall be within 30 days of May 15, 2018 or as mutually agreed (or on the date to which such time is extended by reason of Paragraph 4 or 11 hereof, whichever date is later) at the offices of the Title Company or at such other location as the parties hereto mutually agree. The transaction herein contemplated may, upon election of either party, be closed through an escrow with the Title Company, in accordance with the general provisions of the usual form of a Deed and Money Escrow then in use by said Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the consideration and delivery of the Deed shall be

made through the escrow and the cost of said escrow shall be shared equally by the parties.

7. **Delivery of Possession.** Seller shall deliver possession and control of the Real Estate on the day of the Closing.
8. **Closing Adjustments.** In the event the Real Estate is not exempt from real estate taxes, Purchaser shall receive a credit at the Closing for general real estate taxes and any other applicable charge levied against the Real Estate not yet due or payable or due but not yet paid. The amount of any general real estate taxes not then ascertainable shall be credited on the basis of One Hundred Five Percent (105%) of the amount of the most recently ascertainable taxes. All prorations shall be final. Any stamp tax imposed by law by the State of Illinois, the County of Cook, and any municipality, on the transfer of title shall be paid in accordance with local custom or as provided by law or ordinance. The Parties agree that transaction should be exempt from real estate transfer stamps pursuant to paragraph (b) of Section 31-45 of the Real Estate Transfer Tax Law.
9. **Covenants, Representations, and Warranties.** In order to induce Purchaser to enter into this Agreement, Seller hereby represents to Purchaser as of the date hereof and as of the date of Closing that, to the best of Seller's knowledge:
  - A. **Authority of Seller.** Seller has full power to execute, seal, acknowledge and deliver this Agreement, and to consummate each and all of the transactions contemplated hereby.
  - B. **Violation of Laws.** Seller has not received any notice relating to any violations of applicable laws, ordinances, statutes, rules, regulations and restrictions pertaining to or affecting the Real Estate.
  - C. **Notice of Legal Proceedings.** Seller has not received any notice relating to any legal actions, suits, or other legal or administrative proceedings, including pending assessments, condemnation, eminent domain, or quiet title cases, pending or threatened, against the Real Estate, including but not limited to any environmental laws and regulations.
  - D. **Foreign Status of Seller.** Section 1445 of the Internal Revenue Code (the "Code") does not apply to this transaction in that Seller is not a nonresident alien, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Code and Income Tax Regulations). On or before the date of the Closing Seller shall provide, if required by law, Purchaser with an affidavit of compliance with Section 1445, as set forth in the Code and applicable Regulations. If Seller fails to provide the necessary affidavit and/or documentation of exemption on or before the date of Closing, or if Purchaser has reason to believe such affidavit is false or incorrect, Purchaser shall have the right to proceed with the withholding provisions as set forth in Section 1445 of the Code.

- E. Notice of Action. From the date hereof through the Closing, Seller shall promptly comply with and forthwith give notice to Purchaser of all notices received by Seller relating to the Real Estate given pursuant to any threatened or actual litigation or any Federal, state, city, or municipal law, ordinance, regulation, or order, and shall comply with the requirements of any authority, state, city or municipal department or other governmental entity having jurisdiction over the Real Estate or the use thereof.
  - F. Prohibition on Encumbrances. Between the date of this Agreement and the Closing Seller shall not:
    - (1) Create, incur or suffer to exist any mortgage, lien, pledge or other encumbrance in any way affecting the Real Estate; and
    - (2) Enter into any contracts or agreements pertaining to the Real Estate (excluding those contracts related to the demolition work described in paragraph 12 below) without first obtaining the written consent of Purchaser.
10. Provisions with Respect to the Closing. At the Closing, Seller shall deliver or cause to be delivered to the Purchaser the following documents ("Closing Documents"):
- A. A non-foreign affidavit in accordance with Section 1445 of the Internal Revenue Code, if required by law;
  - B. Affidavit of Title in customary form;
  - C. Closing Statement executed by the parties;
  - D. Applicable Real Estate Transfer Declarations;
  - E. Quit Claim Deed in customary form conveying the Real Estate to Purchaser subject only to the Permitted Exceptions;
  - F. Owner's Title Insurance Policy issued by Chicago Title; and
  - G. All such further conveyances, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents and any and all such further instruments and documents as are reasonably required by the Title Company to issue the Title Commitment described in Paragraph 4 hereof.
11. Conditions to Purchaser's Obligations to Close. Purchaser shall have no obligation to consummate the transaction provided for by this Agreement (but Purchaser shall be entitled to consummate the transaction provided hereby) unless each and every one of the following conditions shall have been satisfied:

- A. This Agreement shall not have been previously terminated pursuant to any other provision hereof.
- B. The Seller shall be prepared to deliver to Purchaser all instruments and documents to be delivered to Purchaser at the Closing pursuant to the terms and provisions hereof.
- C. Seller shall have caused the work described in Section 12 to be completed according to the terms and conditions thereof.
- D. Seller shall have delivered to Purchaser all final lien waivers and contractors' sworn statements demonstrating that all labor and materials consumed in the demolition and restoration of the Real Estate have been paid in full.

12. **Demolition Activities and Cost Sharing.**

- A. Seller has solicited bids for the demolition of the school building and related improvements currently located on the Real Estate and adjoining property. Seller is prepared to accept the bid of apparent low bidder and award a contract in the amount of Three Hundred and Twenty Thousand Dollars (\$320,000) to a demolition contractor to accomplish said demolition and to grade the Real Estate and seed the same.
- B. Purchaser has agreed to share the cost of said demolition work by reimbursing Seller for one-half of Seller's out-of-pocket costs, not to exceed the \$320,000 demolition bid price, upon completion of the work, said payment to be made prior to or at the Closing.
- C. Purchaser is prepared to grant Seller the temporary use of its adjoining property to assist Seller and its contractor with the aforementioned demolition work.
- D. Before commencing any work by an outside contractor on Purchaser's property Seller shall furnish Purchaser with insurance coverage satisfactory to Purchaser. The coverage and limits under the policies of insurance shall be subject to Purchaser's decision and approval, and shall name Purchaser, its officers and employees, as named insureds. Additionally, Seller shall furnish Purchaser with certificates of insurance from all outside contractors performing labor or furnishing materials that insure Seller against any and all liabilities which may arise out of or be connected in any way with said demolition, alterations, changes and improvements. Seller shall cause all contracts with outside contractors to contain an indemnification provision substantially similar to the following language:

To the fullest extent permitted by law, the Contractor shall waive any right of contribution against the Owner and Hoffman Estates Park District and

shall indemnify and hold harmless the Owner, Hoffman Estates Park District and their officers, officials, employees, volunteers and agents ("Indemnitees") from and against all claims, damages losses and expenses, including, but not limited to, legal fees (attorney's and paralegal's fees, expert fees and court costs) arising out of or resulting from the performance of the Contractor's Work, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property, other than the work itself, including the loss of use resulting therefrom, to the extent it is caused by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right to indemnity which the Indemnitees would otherwise have. The Contractor shall similarly, protect, indemnify and hold and save harmless, the Owner, its officers, officials, employee, volunteers and agents against and from any and all claims, costs, causes, actions and expenses, including, but not limited to, legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of any provisions of the Contract. The indemnification obligations under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any subcontractor under Workers' Compensation or Disability Benefit Acts or Employee Benefit Acts.

- E. All work related to the demolition and restoration of the Real Estate shall be executed in compliance with the Prevailing Wage Act. Seller shall acquire and retain certified payrolls from any outside contractors performing labor on the Real Estate.
- F. Before issuing a certificate of substantial completion, the Seller shall grant Purchaser an opportunity, for ten days after receipt of notice, to inspect the Real Estate and the restoration work. If Purchaser discovers any defects in labor or materials during its inspection, the Purchaser may deliver notice of its objections to Seller, which shall cause such objections to be corrected. Purchaser's failure to deliver any objections shall not be deemed a waiver of any claims against third party contractors or the guarantee described in paragraph G below.
- G. School District shall permit the Park District to participate in pre-construction and construction meetings and inspections related to the restoration work and to review and approve as-built plans prepared following all restoration work on the Real Estate, including the grading and seeding.

13. **Option to Purchase.** As further consideration for Seller's sale of Real Estate and other activities specified in this Agreement, Park District hereby grants School

District an irrevocable Option to Purchase a portion of Park District's property located adjacent to School District's Fairview School at 341 Arizona Boulevard, Hoffman Estates, Illinois, ("Offer Property"). In that regard, Park District shall not sell, agree to sell, or market the Offer Property, or any portion thereof, without first offering to sell such to School District ("Offer"). The word "sell" as used in this Paragraph 13 shall include any transfer, exchange, conveyance, assignment or pledge of all or any portion of the Offer Property. School District shall present its Offer to Park District in writing on substantially the same reasonable terms and conditions that are set forth above in paragraphs 1-11 of this Agreement. School District's Offer shall, at a minimum, include the following: (a) description of the property to be acquired by School District (which shall consist of an Offer Property parcel of approximately one acre), (b) the purchase price (which shall be based upon a price per square foot calculation roughly equivalent to the price attributable to the Real Estate being acquired by the Park District above (as calculated by reference to the survey completed by Compass Surveying Company)), and (c) the time of closing (which should be accomplished simultaneously with the sale of the Real Estate described above).

14. **Notices.** Any notices and communications required to be given under this Agreement shall be in writing and, except as otherwise expressly provided, shall be (i) mailed by registered or certified mail, return receipt requested, postage prepaid, (ii) sent by electronic facsimile transmission, or (iii) personally delivered by hand against receipt therefor to the parties at the address set forth below, or such other address as any party may designate to the others by notice hereunder. All such notices shall be deemed to have been received on the date of personal delivery, electronic facsimile transmission, or, if mailed, on the date of receipt.

If to Seller:                   Schaumburg Community Consolidated  
School District 54  
524 East Schaumburg Road  
Schaumburg, IL 60194-3510  
Attn: Superintendent

If to Purchaser:               Hoffman Estates Park District  
1685 W. Higgins Road  
Hoffman Estates, IL 60169  
Attn: Executive Director

15. **Governing Law and Interpretation.** This Agreement shall be governed by the laws of the State of Illinois. The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms shall refer to this Agreement, and the term "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this Agreement. Words of the masculine, feminine or neuter gender shall mean and include the correlative words of other genders, and the words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, joint ventures, and other legal entities,

including public bodies, as well as natural persons. The terms “include,” “including” and similar terms shall be construed as if followed by the phrase “without being limited to.”

16. **Business Days.** If the date for Closing, or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following such a date. This Agreement contains the entire agreement between the parties hereto relative to the sale of the Real Estate and all prior and contemporaneous understandings and agreements heretofore entered into relating to such sale are merged in this Agreement, which alone fully and completely expresses the agreement of the parties. No amendments, modifications or changes shall be binding upon a party unless set forth in a duly executed document.
17. **Broker.** Seller hereby represents to Purchaser that Seller has not had any dealings with respect to the Real Estate and this Agreement with any broker or real estate dealer. Seller agrees to indemnify, defend and hold Purchaser harmless against any brokerage claim asserted contrary to the foregoing representation with respect to the subject transaction.
18. **Waiver.** Purchaser and Seller reserve the right to waive any of the conditions precedent to its obligations hereunder. No such waiver, and no modification, amendment, discharge or change of this Agreement, except as otherwise provided herein, shall be valid unless the same is in writing and signed by the party against which the enforcement of such waiver, modification, amendment, discharge or change is sought.
19. **Binding Effect and Survival.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. All obligations contained in this Agreement that are not satisfied at Closing shall survive Closing and shall not merge with the Deed, but shall continue to be valid and enforceable obligations of the respective party until such obligations are satisfied.
20. **Captions.** The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.
21. **Counterparts.** This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding upon all of the parties hereto, notwithstanding that all of the parties are not signatories to the original or the same counterpart; provided, however, that this Agreement shall not be binding upon any party or signatory hereto until each person or entity which is to execute this Agreement has so executed a counterpart thereof.
22. **Entire Agreement.** This Agreement represents the entire Agreement between the parties to the subject matter hereof and supersedes any prior negotiations between the parties.



23. **Amendment.** This Agreement may only be amended by written agreement of both parties.
24. **Recording.** Purchaser or Seller may cause this Agreement to be recorded at Closing and shall be responsible for all costs associated therewith.
25. **Default.** In the event that either party to this Agreement is considered to be in default of any term or provision of this Agreement, the non-breaching party shall tender written notice of the alleged default to the other party stating in detail the alleged default and the relevant provisions of this Agreement at issue. The defaulting party shall have thirty (30) days from receipt of the notice to take action to remedy the alleged default. If the alleged default has not been remedied within the aforementioned thirty (30) day period, the non-breaching party may then take any action in law or equity to enforce its rights under this Agreement.
26. **Effective Date.** This Agreement shall be deemed dated and become effective on the date on which the last of the parties executes this Agreement as set forth below.

IN WITNESS WHEREOF, Seller (the School District) pursuant to the authority duly granted by the adoption of a [Motion/Resolution] by its Board of Education, has caused this Agreement to be signed by its President and attested by its Secretary; and Purchaser (the Park District) pursuant to authority granted by the adoption of a [Motion/Resolution] by its Board of Park Commissioners, has caused this Agreement to be signed by its President and attested by its Secretary.

**BOARD OF COMMISSIONERS OF THE  
HOFFMAN ESTATES PARK DISTRICT**

By: \_\_\_\_\_  
Its: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Dated: \_\_\_\_\_

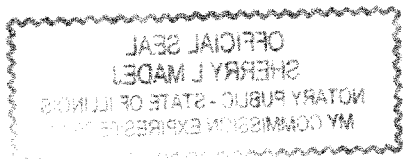
**BOARD OF EDUCATION OF  
SCHAUMBURG COMMUNITY  
CONSOLIDATED SCHOOL DISTRICT  
54, COOK COUNTY, ILLINOIS**

By: *[Signature]*  
Its President

ATTEST:

By: *[Signature]*  
Its Secretary

Dated: 1/18/18



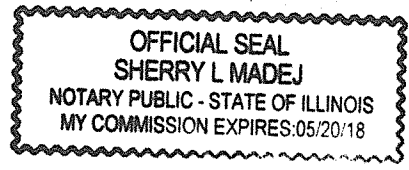
STATE OF ILLINOIS        )  
  )  
COUNTY OF COOK        )        SS

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Mary Kay Prusnicka and Bob Kaplan, personally known to me to be the President and Secretary of Board of Education of Schaumburg Community Consolidated School District 54, Cook County, Illinois, and also known to me to be same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that as such President and Secretary they signed and delivered the signed instrument, pursuant to authority given by said Board of Education of Schaumburg Community Consolidated School District 54, Cook County, Illinois, as their free and voluntary act, and as the free and voluntary act and deed of said Board of Education of Schaumburg Community Consolidated School District 54, Cook County, Illinois, for the uses and purposes therein set forth, and that said Secretary, as custodian of the corporate seal of said Board of Education of Schaumburg Community Consolidated School District 54, Cook County, Illinois, caused said seal to be affixed to said instrument as said Secretary's own free and voluntary act and as the free and voluntary act of said Board of Education of Schaumburg Community Consolidated School District 54, Cook County, Illinois, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this 18 day of January, 2018.

Sherry L Madej  
Notary Public

My Commission Expires: 5/20/18



STATE OF ILLINOIS        )  
                                  )  
COUNTY OF COOK         )        SS

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named \_\_\_\_\_ and \_\_\_\_\_, personally known to me to be the President and Secretary of the Board of Commissioners of the Hoffman Estates Park District, and also known to me to be same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that as such President and Secretary they signed and delivered the signed instrument, pursuant to authority given by the Board of Commissioners of the Hoffman Estates Park District, as their free and voluntary act, and as the free and voluntary act and deed of said Board of Commissioners of the Hoffman Estates Park District, for the uses and purposes therein set forth, and that said Secretary, as custodian of the corporate seal of said Board of Commissioners of the Hoffman Estates Park District, caused said seal to be affixed to said instrument as said Secretary's own free and voluntary act and as the free and voluntary act of said Board of Commissioners of the Hoffman Estates Park District, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

**EXHIBIT "A"**

**Legal Description of Real Estate**

**Commonly Known as Twinbrook School**

J:\Pdata\2017 Projects\17.0395\Legal Descriptions\2017-03-06 Legal as surveyed.docx

**LEGAL DESCRIPTION**

LOT 9 IN BLOCK 8 IN HOFFMAN ESTATES 1, BEING A SUBDIVISION OF THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER AND THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 14, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF HIGGINS ROAD, TOGETHER WITH THAT PART OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF HIGGINS ROAD, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NUMBER 1612242, IN COOK COUNTY, ILLINOIS.

HOFFMAN ESTATES PARK DISTRICT

ORDINANCE NO. O18-002

**AN ORDINANCE REQUESTING THE TRANSFER OF PROPERTY  
FROM THE BOARD OF EDUCATION OF SCHAUMBURG COMMUNITY  
CONSOLIDATED SCHOOL DISTRICT 54  
TO THE HOFFMAN ESTATES PARK DISTRICT  
PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT**

**WHEREAS**, the BOARD OF EDUCATION OF SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54 (“School”) holds legal title to a parcel of property commonly known as Twinbrook School surplus property, which parcel is depicted and legally described in Exhibit “A” attached to and by this reference incorporated into this Ordinance (“Property”); and

**WHEREAS**, territory of the School lies within the corporate limits of the Park District; and

**WHEREAS**, the Park District has determined, and hereby declares, that it is necessary and convenient for the Park District to use, occupy, and improve the Property for active and passive recreation and other public purposes (“Public Purposes”); and

**WHEREAS**, the Park District desires to acquire the School’s rights and title to the Property for the Public Purposes; and

**WHEREAS**, the President and Board of Commissioners of the Park District have determined that it is necessary, appropriate, and in the best interests of the Park District to acquire the Property by transfer from the School for the Public Purposes.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the Hoffman Estates Park District, Hoffman Estates Township, County of Kane and the State of Illinois, as follows:

**Section 1. Recitals.** The foregoing recitals are hereby incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

**Section 2. Request To Acquire Property.** The President and Board of Trustees of the Park District request that the Board Of Education Of Schaumburg Community Consolidated School District 54 pass and approve a resolution authorizing the transfer of the Property to the Park District and execute a deed and take all other necessary and appropriate actions, in conjunction with the necessary and appropriate actions of the Park District, to transfer all of the School’s rights and title in the Property to the Park District, all in accordance with the Property Transfer Act.

**Section 3. Authorization To Acquire.** The Park District’s President and Park District Executive Director are hereby authorized to take all steps necessary and appropriate to acquire the Property, including but not limited to causing the deed for the property to be recorded in the Office of the Cook County Recorder.

**Section 4. Effective Date.** This Ordinance will be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2018.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2018.

By: \_\_\_\_\_  
Park District President

ATTEST:

\_\_\_\_\_  
Park District Executive Director

Exhibit "A"

4812-8800-6750, v. 1



**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M18-022**

**TO: Administration & Finance Committee**  
**FROM: Dean Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director A&F**  
**Dustin Hugen, Director Parks & Facilities Services**  
**RE: Schaumburg Township proposal to acquire a portion of Maple Park to**  
**expand the Township's existing parking lot**  
**DATE: February 22, 2018**

**Background**

Schaumburg Township staff in July of 2017 inquired with park district staff about the Township's desire to expand the size of its current parking lot.

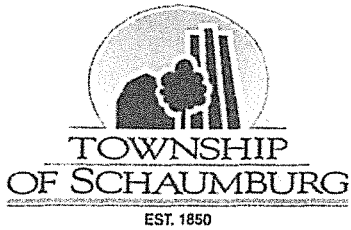
The Schaumburg Township's lone facility is located at One Illinois Blvd in HE and is located directly south of the park district's Maple Park. Maple Park is 2.93 acres and includes a neighborhood playground at the north end of the park and a neighborhood baseball field at the south end of the park. The ballfield has a backstop and sideline fencing, however, the field has not been used for park district games or practices for the past several years. Based on the park district's current demand for baseball fields of this size, there are no plans in the immediate future to utilize this field for programs, practices or games.

The park district scheduled a public hearing per the district's policy in cooperation with Schaumburg Township on February 22, 2018 at their Schaumburg Township offices. A meeting notification sign was placed at Maple Park and the attached letter was sent to 47 residents who live within 350+/- feet of Maple Park boundaries. Approximately 22 residents attended the meeting. Attached is an email chain from a resident expressing comments and concerns.

Also attached you will find the Agenda, Sign-In Sheet and Minutes from the public meeting which was attended by District staff and four Commissioners. At the conclusion of the meeting, attendees were informed that the next meeting for public input would be Tuesday, February 27<sup>th</sup> at TC at 7pm. The sign was changed as well.

**Recommendation**

There is no recommendation at this time. Staff is currently evaluating the implications addressed at the public meeting and will provide an update at the A&F committee meeting on February 27<sup>th</sup>.



1 Illinois Boulevard  
Hoffman Estates, Illinois  
60169-3314

847/884-0030  
TTY 847/884-1560  
FAX 847/884-0194



**Supervisor**  
Mary Wroblewski

**Trustees**  
Diane Dunham  
W. Robert Vinnedge  
Jeffrey S. Mytych  
Nimish Jani

**Clerk**  
Timothy M. Heneghan

**Assessor**  
John R. Lawson, CIAO

**Highway Commissioner**  
Scott M. Kegarise



A History of Service...  
A Commitment to the Future

[www.schaumburgtownship.org](http://www.schaumburgtownship.org)

February 1, 2018

Dear Maple Park resident:

The purpose of this letter is to inform you that the Township of Schaumburg has a strong interest in acquiring approximately 1.2 acres of property from the Hoffman Estates Park District.

The property in question is located at the south end of Maple Park which abuts to the far north end of the current Schaumburg Township parking lot and access drive. If the Township acquires the 1.2 acre parcel from the park district, the property would be developed to create additional parking. A proposed site plan depicting the proposed parking lot is attached.

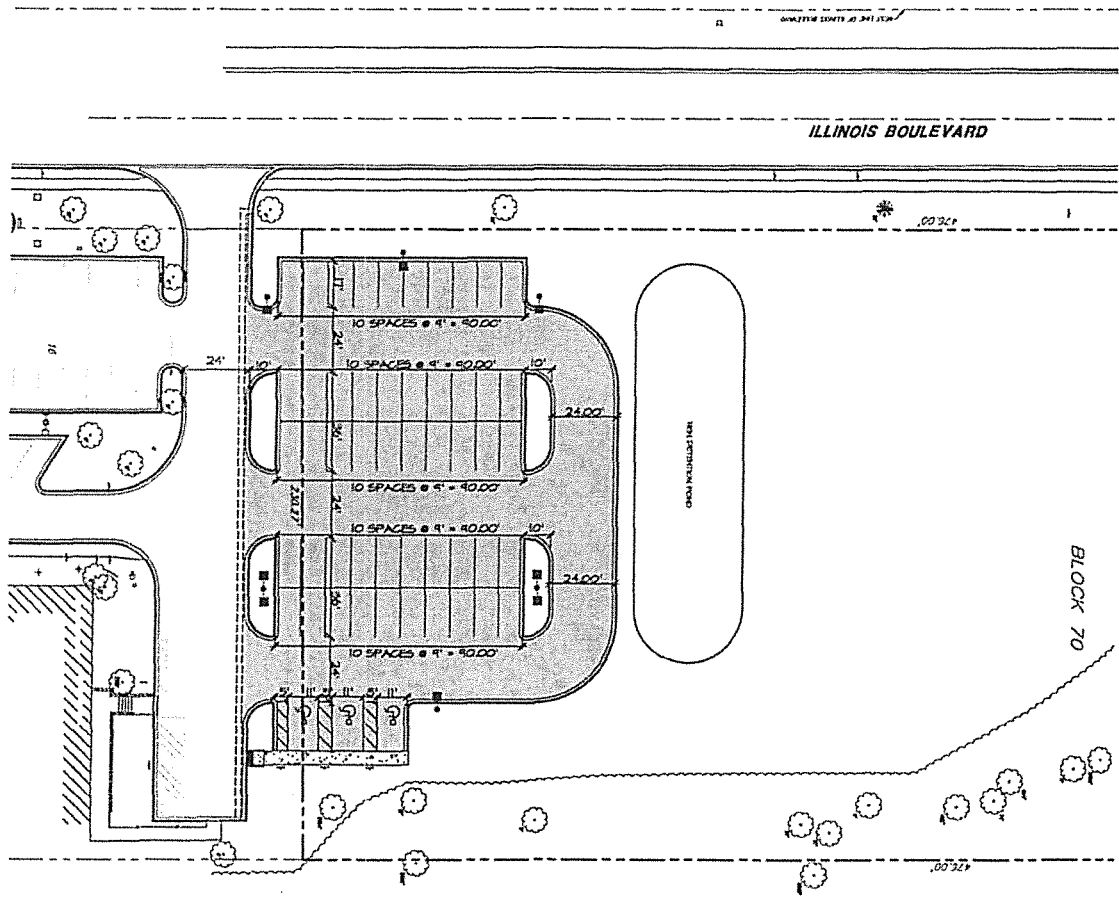
A public meeting is scheduled for Thursday, February 22nd at 7:00 p.m. at the Schaumburg Township Administration Building at One Illinois Blvd in Hoffman Estates. At the meeting both Schaumburg Township and Hoffman Estates Park District representatives will provide an overview of the proposed acquisition and development of the property into additional off-street parking. All interested residents are encouraged to attend the meeting.

For further information, please contact either Eric Johnson, Schaumburg Township Administrator at 847-884-0030 or [ejohnson@schaumburgtownship.org](mailto:ejohnson@schaumburgtownship.org), or Dean Bostrom, the Executive Director of the Hoffman Estates Park District at 847-310-3604 or [dbostrom@heparks.org](mailto:dbostrom@heparks.org).

Sincerely,

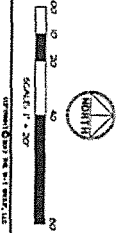
Eric Johnson  
Schaumburg Township Administrator

Cc: Dean Bostrom, Executive Director  
Hoffman Estates Park District



**PARKING DATA**

EXISTING REGULAR SPACES	= 60
PROPOSED ADA SPACES	= 4
PROPOSED REGULAR SPACES	= 20
PROPOSED ADA SPACES	= 3
TOTAL TOTAL SPACES	= 87



**C-2.0**

DATE: 11-28-11  
 SCALE: 1" = 20'  
 SHEET NO. 27  
 PROJECT: VLS  
 CLIENT: WTA  
 DESIGNED BY: [blank]  
 CHECKED BY: [blank]

**SITE GEOMETRIC PLAN - B**

**SCHAUMBURG TOWNSHIP  
 PARKING LOT ADDITION  
 1 ILLINOIS BOULEVARD  
 HOFFMAN ESTATE, ILLINOIS 60169**

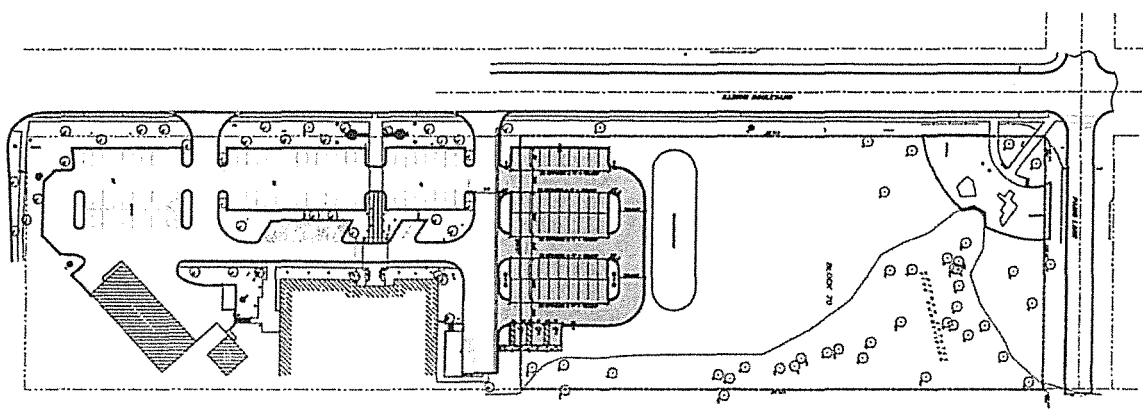


**W-T CIVIL ENGINEERING, LLC.  
 CIVIL ENGINEERING CONSULTANTS**

2173 Prairie Avenue  
 1070468 Lakeside, Skokie, IL 60077  
 PH: 224-239-4112 FAX: 224-239-6444  
 www.w-t-engineering.com

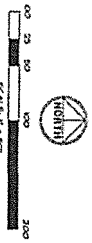
R. Leland, Inc. 84107515/8015 Cop. © 2010

REVISION	DATE	BY



**PARKING DATA**

EXISTING REMAINING SPACES	= 60
EXISTING ADD SPACES	= 4
REMOVED REMAINING SPACES	= 50
REMOVED ADD SPACES	= 0
<b>TOTAL TOTAL SPACES</b>	<b>= 10</b>



DATE PLOTTED: 03/17/11 BY: W-T CIVIL ENGINEERING, LLC

DATE	11-24-10
SCALE	1" = 50'
DRAWN BY	W-T
CHECKED BY	W-T
DATE	11-24-10
BY	W-T
NO.	010000
PROJECT	

**OVERALL SITE GEOMETRIC PLAN - B**

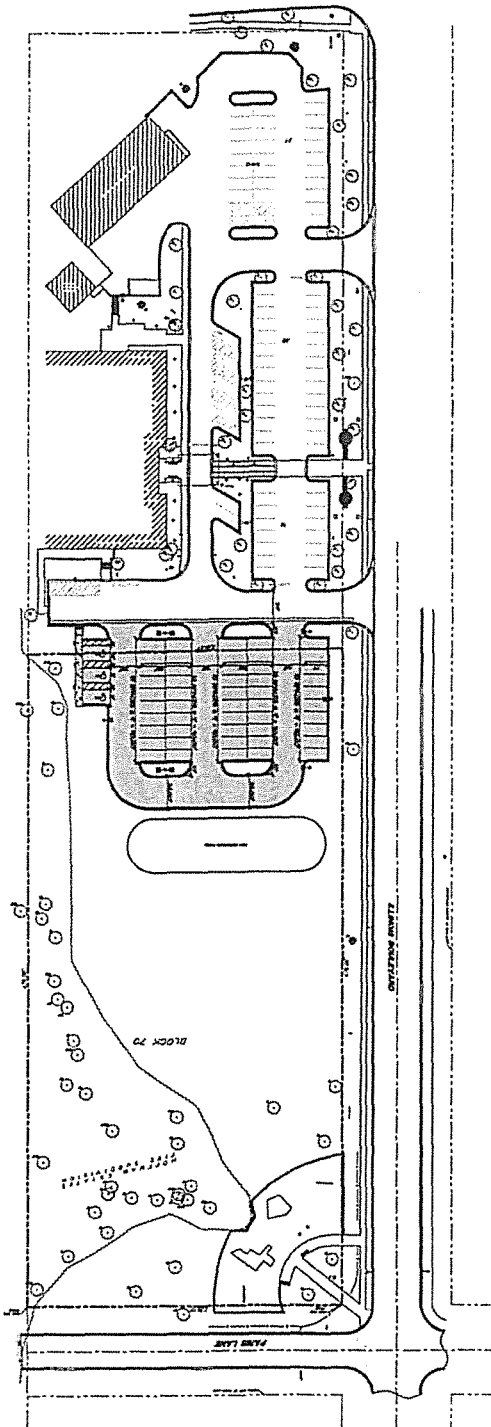
**SCHAUMBURG TOWNSHIP PARKING LOT ADDITION**  
 1 ILLINOIS BOULEVARD  
 HOFFMAN ESTATE, ILLINOIS 60189



**W-T CIVIL ENGINEERING, LLC**  
 Civil Engineering Consultants  
 2121 Peoria Avenue  
 Hoffman Estate, Illinois 60182  
 PH: (708) 798-0211 FAX: (708) 798-0414  
 www.wtce.com/office  
 IL License No. 184 007570-0015 Exp. 04/01/19

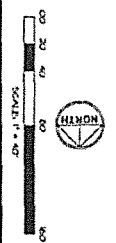
REVISIONS	DATE	BY

C-2.1



**PARKING DATA**

EXISTING PAVED SPACES	= 60
EXISTING ASPHALT SPACES	= 4
PROPOSED PAVED SPACES	= 30
PROPOSED ASPHALT SPACES	= 0
TOTAL PAVED SPACES	= 94



<p><b>C-2.2</b></p>	<p>DATE: 11/20/17</p> <p>SCALE: 1" = 40'</p> <p>DRAWN BY: JLN</p> <p>CHECKED BY: JLN</p> <p>SHEET: 20</p>	<p><b>PRELIMINARY SITE GEOMETRIC PLAN - B</b></p>	<p><b>SCHAUMBURG TOWNSHIP PARKING LOT ADDITION</b></p> <p>1 ILLINOIS BOULEVARD HOFFMAN ESTATE, ILLINOIS 80169</p>	<p><b>W-T CIVIL ENGINEERING, LLC</b> CIVIL ENGINEERING CONSULTANTS</p> <p>2675 176th Avenue Naperville, Illinois 60563 PH: 630-490-8130 FAX: 630-490-7544 www.wtcivileng.com</p> <p>ILL. LICENSE NO. 154 007570 0015 EXP. 04/2019</p>	<table border="1"> <thead> <tr> <th>REVISIONS</th> <th>DATE</th> <th>BY</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	REVISIONS	DATE	BY												
	REVISIONS	DATE	BY																	
<p>20</p>																				

## Jane Kaczmarek

---

**From:** Dean Bostrom  
**Sent:** Friday, February 23, 2018 12:56 PM  
**To:** Jane Kaczmarek; Craig Talsma  
**Subject:** include email chain below and reference in Sch Township memo to A & F

### Dean Bostrom, CPRE

Executive Director / Board Secretary

† 847-310-3604 | f 847-885-7523 | e [dbostrom@heparks.org](mailto:dbostrom@heparks.org)

---

**From:** "[maureen@aspergerplanet.com](mailto:maureen@aspergerplanet.com)" <[maureen@aspergerplanet.com](mailto:maureen@aspergerplanet.com)>  
**Date:** Thursday, February 22, 2018 at 4:18 PM  
**To:** Dean Bostrom <[dbostrom@heparks.org](mailto:dbostrom@heparks.org)>  
**Cc:** Eric Johnson <[ejohnson@schaumburgtownship.org](mailto:ejohnson@schaumburgtownship.org)>  
**Subject:** Re: Regarding the paving of Maple Park on Illinois Blvd

Dear Mr. Bostrom:

Thank you very much for your reply.  
I will share this with our Neighborhood Watch Group.

Have successful evening!

Maureen Donehey  
595 Illinois Blvd.  
[maureen@aspergerplanet.com](mailto:maureen@aspergerplanet.com)

On Thu, Feb 22, 2018 at 4:13 PM, Dean Bostrom <[dbostrom@heparks.org](mailto:dbostrom@heparks.org)> wrote:

Maureen,

As Captain of the Illinois Blvd. neighborhood watch program, thank you for taking time to express the thoughts of both you and your neighbors regarding the public meeting tonight. The park board is holding the meeting tonight to listen to resident input regarding the proposal. No decisions have been at this time regarding the Township's proposal and no decisions will be made at the meeting tonight. I also wanted to clarify that Maple Park is owned and maintained by the Hoffman Estates Park District and that the park is not owned or maintained by the Village of Hoffman Estates as implied in your email. Your correspondence will be shared with the Park District Board of Commissioners for consideration along with the resident input presented at the meeting tonight. The Hoffman Estates Park District is planning to discuss the Schaumburg Township's proposal regarding Maple Park at park district's board meeting next Tuesday February 27, 7:00 pm at the Triphahn Center [1685 W. Higgins, Hoffman Estates](#). I would encourage you and your neighbors to attend the Park District meeting next Tuesday. If you have further questions in the meantime please do not hesitate to contact me.

Regards,

Dean Bostrom, Executive Director

**From:** Maureen Donehey [mailto:[maureen@aspergerplanet.com](mailto:maureen@aspergerplanet.com)]  
**Sent:** Thursday, February 22, 2018 3:18 PM  
**To:** Dean Bostrom; [ejohnson@schaumburgtownship.org](mailto:ejohnson@schaumburgtownship.org)  
**Cc:** Maureen Donehey  
**Subject:** Regarding the paving of Maple Park on Illinois Blvd

Good afternoon Mr. Bostrom and Mr. Johnson:

I regret that I am unable to attend tonight's meeting at The Schaumburg Village Township regarding the proposed destruction of Maple Park and the possible construction of an additional parking area for the Township.

**As Captain of our Illinois Blvd. neighborhood watch,  
many of our neighbors have been coming to me  
expressing dismay at the possible construction of a parking lot  
in the area of Maple Park on Illinois Blvd.**

**We understand that the Township would like to add parking spaces but  
we neighbors would like to discourage this measure for the following reasons:**

- a. the construction of a detention pond would put **neighborhood children and pets at risk**  
of falling into the deep gully (especially those children with ASD, Autistic Spectrum Disorder, as these children are drawn to areas of water
  
- b. the building of a **parking lot will do away with one of the few the baseball diamonds**  
remaining in our area which are open to many children and families for

improvised games of baseball, softball and kickball...in this era of childhood obesity we actually need MORE playgrounds not more parking lots

c. the construction of a parking area **could lead to a "hang out" area for unsupervised adolescents** in the evenings and on weekends both with and without cars...

these young people could also benefit from the baseball diamond for open play

d. Homeowners across from Maple park and in that area will be in **danger of lowering the value of their homes** as the view of an empty parking lot evenings weekends and holidays would make their homes less marketable

e. **The Township Seniors and Disability Services** holds many functions in Maple Park and the families of these citizens would be celebrating in a parking lot instead of in the open air on park land.

Gentlemen: Please re-consider the construction of a parking lot on Village Park land.

**We, as neighbors, would highly prefer that the Maple Park land, baseball diamond and green spaces remain in their natural state.**

Thank you.

--

Maureen Donehey

595 Illinois Blvd

Hoff. Est, 60169

847-885-2215

[www.aspergerplanet.com](http://www.aspergerplanet.com)





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



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

## **AGENDA**

### **SCHAUMBURG TOWNSHIP / HOFFMAN ESTATES PARK DISTRICT JOINT PUBLIC MEETING**

**at**

**SCHAUMBURG TOWNSHIP ADMINISTRATION BUILDING  
ONE ILLINOIS BLVD., SCHAUMBURG IL**

**THURSDAY, FEBRUARY 22, 2018  
7:00 P.M.**

1. INTRODUCTIONS
2. OVERVIEW OF MEETING: PROPOSAL FOR THE SALE OF PARK DISTRICT LAND TO SCHAUMBURG TOWNSHIP FOR TOWNSHIP'S PARKING LOT EXPANSION
3. SCHAUMBURG TOWNSHIP – OVERVIEW OF PROPOSAL
4. WT GROUP – OVERVIEW
5. HOFFMAN ESTATES PARK DISTRICT – OVERVIEW OF MAPLE PARK
6. PUBLIC INPUT
7. SUMMARIZE MEETING – NEXT STEPS
8. ADJOURNMENT

Schaumburg Township / Hoffman Estates Park District Joint Public Meeting

NAME (please print)	ADDRESS	CITY
Richard R. Del Boccio	601 Berkley Court	Schaumburg
Martha L. Del Boccio	601 Berkley Court	Schaumburg
Jodie Mitchell	345 Illinois Blvd	Hoffman Estates
Sherry L. Schreffers	420 Norridge Lane	Hoffman Estates
Laura Bilbrey	395 Illinois Blvd	HE
Pearl Henderson	770 Evanston St	H.E.
MENDOZA, Carmelita	70 Illinois Blvd.	H. E.
Daniel Torres-Solache	565 Paris Ln	H-E.
Hector Torres	565 PARIS LN	H-E.
Pilar Torres	565 Paris Ln	H.E
Wendy Torres	565 Paris LN	H-E
Bryan Torres	565 Paris LN	H. E
Patricia Dirosatos	2700 Mallow	Sch.
Sue Ratio	100 Illinois Blvd	HE
William Morris	395 E Bluebonnet Lane	HE
KEITH EVANS	2051 Greenfield Rd	HE HEPD Commissioner
ROBERT A KARLAN	1670 N NEWPORT RD	HE
PATRICK KINWANE	395 ILLINOIS HE	HE.

Schaumburg Township / Hoffman Estates Park District Join Public Meeting

NAME (please print)	ADDRESS	CITY
NIMISH JANI	536 YOSEMITE CT	ROSELLE
Mary Wroblewski	1048 Aegean Dr	Schaumburg
Tim Honaghan	1535 Columbine Dr	Schaumburg
JEFF MYTCH	721 Webley Ct	Schaumburg
BARBARA MCGINN	335 BALSAM CT	Schaumburg
DIANE DUNHAM	212 Wolburn Ln	Schaumburg
GEORGE DUNHAM	"	"
Rochelle Trenci	427 Grove Ln	"



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



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

**MINUTES**

**SCHAUMBURG TOWNSHIP / HOFFMAN ESTATES PARK DISTRICT  
JOINT PUBLIC MEETING**

**at**

**SCHAUMBURG TOWNSHIP ADMINISTRATION BUILDING  
ONE ILLINOIS BLVD., HOFFMAN ESTATES, IL**

**THURSDAY, FEBRUARY 22, 2018  
7:00 P.M.**

Executive Director Dean Bostrom called the meeting to order at 7:00 p.m. and introduced Commissioners and staff present from the Hoffman Estates Park District.

Schaumburg Township Administrator, Eric Johnson, introduced the public officials who were in attendance representing Schaumburg Township.

Executive Director Bostrom stated that this was a public meeting to provide information to residence in attendance and to allow input from residents and that no decisions were going to be made at this meeting.

Executive Director Bostrom provided an overview of the purpose of the meeting regarding Schaumburg Township’s interest in acquiring approx. one acre of Maple Park from the park district to expand their existing parking lot by approx. 50 additional spaces.

Administrator Johnson provided an overview of the Township’s current parking situation and provided an overview on the Township’s need to expand parking for public safety reasons.

Todd Abrams from WT Group provided an overview of the proposed parking lot, including the storm water management requirements of the project. Todd stated that he did not believe that on-site detention would be required which would reduce the total amount of land required for the project.

Executive Director Bostrom provided an overview of Maple Park, including the history of the park and the amenities included.

Executive Director Bostrom solicited public input from the residents in attendance.

The questions and concerns presented from the residents included:

1. Additional parking lot lights and the potential adverse impact of those lights on adjacent residents.
2. The future status of the large tree located between the Township's parking lot and Maple Park, as well as the trees located along the west side of the park between Illinois Blvd. and Maple Park.
3. The buffer (landscaping or fencing) that would be provided between the parking lot and the park and the additional parking lot and the street parking.
4. Concern over the amount of trash generated from the parking lot and street parking.
5. Public safety with the number of cars that currently park on both sides of Illinois Blvd.
6. Accessibility required for senior citizens to park along Illinois Blvd.
7. ADA requirements for additional parking.
8. How the expanded parking lot would comply with storm water detention requirements.
9. If the backstop or fencing would be maintained
10. Would there be enough green space to play activities like soccer.
11. If the wooded areas on the east side would be maintained.
12. That the retention area would not be there to allow easy access to the green space
13. That the new lot and any ramps would conform with ADA requirements

Executive Director Bostrom stated that the park district was not going to be making decisions at this public meeting, and there is an additional meeting which has been previously scheduled for next Tuesday, February 27<sup>th</sup> at 7pm at the Triphahn Center. He encouraged all residents to attend. A new sign will be posted regarding the meeting. He also stated that the park district anticipates scheduling additional meetings in March to further discuss the proposed project and solicit additional input from residents.

Meeting adjourned at 8:15 p.m.

**MEMORANDUM NO. M18-024**

**TO:** Admin & Finance Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director of Finance and Admin  
Peg Kusmierski, Admin Asst/Foundation Manager  
**RE:** Memorandum of Understanding with the Friends of HE Parks  
**DATE:** February 22, 2018

---

**Background:**

As part of the Foundation Board Retreat on November 6, 2017, a consensus was reached that a Memorandum of Understanding (MOU) between the Foundation and the Park District should be developed. An MOU is considered to be best practice to ensure that Foundations and Park Districts have a clear understanding of responsibilities.

**Implications:**

This MOU outlining those responsibilities for the Friends of HE Parks Foundation and the Hoffman Estates Park District for areas of operations, fund raising events, record keeping, and scholarships was approved at the Foundation Quarterly Meeting held January 31, 2018 for submission to the Park District Board of Commissioners for their February meeting.

**Recommendation:**

The board approve the Memorandum of Understanding as presented with this memo effective March 1, 2018 through June 30, 2019 and thereafter from July 1 to June 30. This MOU will automatically renew each July 1 on an annual basis unless either party gives 30 days' written notice to cancel or amend the MOU.

**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE  
HOFFMAN ESTATES PARK DISTRICT  
AND  
THE HOFFMAN ESTATES PARK DISTRICT FOUNDATION  
DBA THE FRIENDS OF HE PARKS FOUNDATION**

This memorandum of Understanding (“MOU”) is made by and between the *Hoffman Estates Park District*, a municipal corporation located at 1685 W. Higgins, Hoffman Estates, Illinois (hereinafter the “HEPD”), and the *Hoffman Estates Park District Foundation dba Friends of HE Parks Foundation*, a non-profit corporation organized pursuant to state Statutes, located in Hoffman Estates, Illinois (hereinafter the “Foundation”).

**WHEREAS**, the HEPD's mission *is to enhance the quality of life of our residents and guests by providing first class parks, facilities, programs and services through environmentally and fiscally responsible management practices; and*

**WHEREAS**, the HEPD owns, operates and maintains real estate, buildings and other recreational facilities, and operates a wide variety of parks and recreation programs and services; and

**WHEREAS**, the Foundation was formed in 1998, and has functioned for the purpose of supporting the residents and guests of HEPD by securing, managing and investing privately raised funds, gifts and bequests; and who's mission statement is **“Through financial contributions, the Friends of HE Parks supports the quality of life for the residents and guests of HEParks”**.

**WHEREAS**, the Foundation operates as a legal entity separate from the HEPD, and is governed by an independent Board of Trustees, none beyond the HEPD Executive Director are employees of the HEPD and only three are members of the HEPD Board of Commissioners; and

**WHEREAS**, the Foundation and HEPD wish to assure the continued success and prosperous growth of the HEPD by memorializing the responsibilities and obligations of the Foundation and the HEPD; now

**THEREFORE**, in consideration of the mutual efforts to support the development of the HEPD and the Foundation, they agree as follows:

### **Section 1. Operating Procedures**

- A. The Foundation shall be responsible for accepting donations in an effort to provide financial support for the residents and guests of the HEPD.
1. The Foundation shall communicate the following information to prospective donors:
    - i. The Foundation is a separate, legal entity organized for the purpose of encouraging voluntary, private gifts, trusts, and bequests for the benefit of the HEPD residents and guests.
    - ii. Responsibility for governance of the Foundation, including investment of gifts and endowments, resides with the Foundation's Board of Trustees.
    - iii. Charitable gifts from donors to the Foundation in support of any of the HEPD'S programs, services, or facilities should be made to the Foundation.
    - iv. Any gift made for a designated purpose will be dedicated in its entirety to that purpose unless (a) it is specifically understood by the donor when the gift was made, or subsequently agreed by the donor in writing, that an administrative charge will be applied or that the gift can be used for another purpose if the original purpose has been satisfied or (b) the HEPD objects to the designated purpose of the gift.
  2. The Foundation agrees that in accepting gifts of all kinds, the Foundation shall:
    - i. Advise donors that any restrictive terms and conditions the donor attaches to gifts are subject to the HEPD'S approval.
    - ii. Ensure that gifts designated for specific purposes are in compliance with the HEPD'S master plans and philosophy before accepting the gift.
    - iii. Coordinate its funding goals, programs and campaigns with the HEPD.
    - iv. Receive prior approval from the HEPD Board of Commissioners or its designee for any gift, grant or contract that includes a financial or contractual obligation binding upon the HEPD.



3. The Foundation shall be responsible for correspondence to a donor regarding the tax deductibilities of the donation and thanking them for the donation.
  4. The HEPD shall assist the Foundation by suggesting potential donors to the Foundation.
  5. The HEPD shall allow the Foundation to use the name and images of the HEPD subject to intended use that does not conflict with HEPD policy.
- B. The Foundation shall be responsible for managing fund-raising events in an effort to generate additional funds in support of the residents and guests of the HEPD.
1. In return for the Foundation's contributions to and support of the HEPD and its programs, the HEPD shall assist the Foundation in the following manner:
    - i. The HEPD shall provide support staff to help the Foundation coordinate the Foundation's fund-raising events.
    - ii. The HEPD shall provide support staff to file for all licenses required prior to and to complete all forms in completion of a fundraising event.
    - iii. The HEPD shall provide support staff to help the Foundation tabulate the funds raised at each event and process the funds through the HEPD Accounting Department.
    - iv. The HEPD staff shall provide support staff to help the Foundation collect any necessary raffle prizes, Hole or Tee Sponsors, participants or vendors for the fundraising event.
    - v. The HEPD shall assist the Foundation by suggesting potential Annual Sponsors from its general contacts. The HEPD and/or Foundation staff shall provide initial contact from that recommendation.
    - vi. The HEPD shall provide the use of its facilities at limited cost to the Foundation.
- C. In return for the Foundation's contributions to and support of the HEPD and its programs, the HEPD shall assist the Foundation in the following manner:
1. The HEPD shall provide its Executive Director to sit as a Trustee on the Foundation Board of Trustees and designate that Executive Director as the Foundation's Registered Agent;
  2. The HEPD shall provide a staff liaison to the Foundation;
  3. The HEPD shall provide a staff member to record Foundation meeting minutes; and

4. The HEPD shall provide graphic design assistance for specific marketing materials, including Foundation stationary, flyers for fund raising events and campaigns, sales packages and sales materials for fund raising and the scholarship fund.

## **Section 2. Record Keeping**

- A. The HEPD and the Foundation acknowledge and agree that all Foundation correspondence, financial records and Foundation documents are the property of the Foundation and shall be kept separate and apart from all HEPD records. Those documents, however, may be maintained within HEPD administration offices.
- B. The Foundation shall maintain publicly available, updated copies of all of its enabling documents, including its articles of incorporation, bylaws and any amendments to thereto.
  1. IRS Form 990 will be complete by HEPD Staff.
  2. Attorney General Charitable Organization Annual Report will be completed by HEPD Staff.
  3. Secretary of State's Annual Report for Non-Profit Corporations will be completed by HEPD Staff.
  4. Foundation Financial Reports to include Balance Sheets and P&L Statements will be prepared by the Foundation Treasurer with the assistance of the HEPD Staff.
- C. The Foundation shall prepare and reconcile on a quarterly basis a Treasurer's Report with the assistance of the HEPD Staff.
  1. Foundation bookkeeping, check writing and deposits shall be completed by HEPD Staff.
- D. All Foundation financials shall be made available to the HEPD upon request but shall not include any information regarding individual Foundation donors.

## **Section 3. Independent Contractors**

- A. In the performance of this MOU, both the HEPD and the Foundation will be acting in an individual capacity and not as agents, employees, partners or joint ventures or associates of one another. The agents or employees of one shall not be construed to be the agents or employees of the other. HEPD employees shall remain employees of the HEPD, notwithstanding the fact that they may assist the Foundation.

- B. Neither the HEPD nor its agents, volunteers, servants, employees nor officials shall be responsible or liable for any claim or suit arising from contracts, agreements, understandings or arrangements made by the Foundation with any person or entity covering services or goods procured by the Foundation, or for the negligent or willful acts of the Foundation or those for whom the Foundation acts.
  
- C. Neither the Foundation nor its agents, volunteers, servants, employees or officials shall be responsible or liable for any claim or suit arising from contracts, agreements, understandings or arrangements made by the HEPD with any person or entity covering services or goods procured by the HEPD, or for the negligent or willful acts of the HEPD or those for whom the HEPD acts.
  
- D. HEPD SCHOLARSHIPS: HEPD Staff shall be responsible for the processing of HEPD scholarships.
  - 1. HEPD Staff shall review the scholarship application for completeness and ensure that all financial and logistic requirements are met.
  - 2. HEPD Staff shall apply appropriate scholarship funds to the request as outlined in the Procedure for Financial Assistance.
  - 3. HEPD Staff shall monitor the fund balance for the scholarship fund to keep the Foundation apprised of the balances throughout the year.
  - 4. The Foundation shall approve the expenditure to the scholarship fund in the designated dollar amount on a quarterly basis and review the scholarship expenditures on a quarterly basis.

#### **Section 4. Term**

The initial term of this MOU will be effective March 1, 2018 with the initial term to run for 16 months from March 1, 2018 through June 30, 2019. After such time, this MOU will be annual, effective July 1 of each year with term to run 12 months from July 1 to June 30. This MOU will automatically renew each July 1 on an annual basis unless either party gives 30 days written notice to cancel or amend the MOU.

#### **Section 5. Dispute Resolution**

The parties agree that if there is a dispute as to any provision of this MOU or if either party materially breaches or fails to perform its obligations under this MOU, the other party may give notice in writing of the dispute or material

breach within thirty (30) days of the receipt of the notice. If the parties fail to resolve the dispute within sixty (60) days of such notice or longer period, if agreed to in writing by the parties, the parties agree to bring in a mediator to resolve the dispute.

## **Section 6. Notice**

Any notice or notices required or permitted to be given pursuant to this MOU shall be given by certified mail, postage prepaid, return receipt required as follows.

HEPD	Executive Director Hoffman Estates Park District 1685 W. Higgins Rd Hoffman Estates, IL 60169
------	--

Foundation:	Chairman Hoffman Estates Park District Foundation dba Friends of HE Parks PO Box 957524 Hoffman Estates, IL 60169
-------------	---

## **Section 7. Termination**

This MOU may be terminated by either party by delivering written notice of termination to the non-terminating party at least ninety (90) days prior to the effective date of any termination.

## **Section 8. Governing Law and Venue**

This MOU shall be deemed to be an Illinois contract and shall be governed as to all matters whether of validity, interpretations, obligations, performance or otherwise exclusively by the law of the State of Illinois and all questions arising with respect thereto shall be determined in accordance with such laws. Regardless of where actually delivered and accepted, this MOU shall be deemed to have been delivered and accepted by the parties in the State of Illinois. The Foundation shall comply with all federal, state and local statutes, ordinances, and regulations now in effect or thereafter adopted, in the performance of its obligations set for the herein. Any and all suits for any claims or for any and every breach of dispute rising out of this MOU shall be maintained in the appropriate court of competent jurisdiction by the City of Hoffman Estates.

**Section 9. Mechanic's Liens**

During the term of this MOU, the Foundation will promptly remove or release any mechanic's or materialman's lien attached to or on the subject property of any portion, by reason of any act or omission by the Foundation, its contractors or agents in connection with the activities performed by the Foundation and hold harmless the HEPD and its agents, employees, volunteers, servants, and officials from any such lien or claim of lien. This provision shall survive the termination, cancellation, or expiration of the MOU.

**Section 10. Severability**

Any provisions of this MOU which is prohibited or unenforceable shall be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions thereof.

**Section 11. Entire Agreement**

The parties agree that this writing constitutes the entire agreement of the parties and that there may be no modification to this MOU, except in writing, executed by the authorized representative of the HEPD and Foundation.

As evidenced by their agreement to the terms and conditions set forth herein, the parties affix their authorized signatures hereto:

HOFFMAN ESTATES PARK DISTRICT

FRIENDS OF HE PARKS FOUNDATION

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Robert Kaplan  
\_\_\_\_\_  
Name

Troy Triphahn  
\_\_\_\_\_  
Name

Park Board President  
\_\_\_\_\_  
Title

Foundation Board Chairman  
\_\_\_\_\_  
Title

Approved as to Content:

\_\_\_\_\_  
Deputy Director  
Hoffman Estates Park District

**MEMORANDUM NO. M18-025**

**TO: A&F Committees**  
**FROM: Dean R. Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director A&F**  
**RE: Bond Abatements**  
**DATE: February 23, 2018**

---

**Background**

Each year the District abates the additional levies on our bonds as filed with the county. This is done every year to insure that we do not levy taxes for additional revenues to pay off our alternate revenue bonds. The abatement needs to be filed prior to the second installment of property taxes which is calculated by Cook County; the due date for this filing is April 1.

**Implications**

The District needs to approve this abatement to insure that the correct dollar amount is levied for the district's property taxes to coincide with our tax levy and budget which coincide with our actual needs.

**Recommendation**

Recommend to the full board approval of Ordinance O18-001 abating taxes levied for the District's bonds for the 2017 Levy.

STATE OF ILLINOIS    )  
   )  
 COUNTY OF COOK         )

**ORDINANCE 018-001 ABATING TAXES LEVIED FOR GENERAL OBLIGATION BONDS FOR THE YEAR 2017**

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District passed ordinances on the following dates for the issuance of the following referenced bonds (collectively, the “Bonds”):

<u>Date</u>	<u>Issue</u>
December 30, 2010	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A
December 30, 2010	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B
December 30, 2010	General Obligation Bonds (Alternate Revenue Source) Series 2010C
December 2, 2013	General Obligation Park Bonds (Alternate Revenue Source) Series 2013A
December 10, 2014	General Obligation Park Bonds (Alternate Revenue Source) Series 2014A

WHEREAS, said ordinances levied the following taxes sufficient to produce funds for the tax year 2017 to pay principal and interest on the Bonds:

<u>Issue</u>	<u>Amount</u>
Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A	\$466,267.50
Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B	\$263,392.50
General Obligation Bonds (Alternate Revenue Source) Series 2010C	\$1,038,880.00
General Obligation Park Bonds (Alternate Revenue Source) Series 2013	\$809,737.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2014A	\$714,062.50

WHEREAS, the Board of Park Commissioners has determined that Pledged Revenues consisting of income from “User Fees”, as defined in the ordinances, proceeds of annual general obligation bond issues, or other sources, will be sufficient to pay the 2017 principal and interest on the bonds;

WHEREAS, since it is no longer necessary that the Board of Park Commissioners receive the amount of the tax levy previously provided, the Board desires that the entire levies for the Bonds for 2017 be abated.

NOW, THEREFORE, be it ordained by the Board of Park Commissioners, Hoffman Estates Park District, Hoffman Estates, Illinois as follows:

Section One: The 2017 levies as provided in the above ordinances for the Bonds shall be abated in their entirety.

Section Two: A certified copy hereof shall be filed with the County Clerk of Cook County who shall abate the 2017 levy for each of the Bonds.

Section Three: This ordinance shall be in full force and effect from and after its passage, and approval as provided by law.

YEAS:

NAYS:

ABSENT:

PASSED this 27th day of February, 2018.

APPROVED this 27th day of February, 2018.

---

President

ATTEST:

---

Secretary



**MEMORANDUM NO. M18-009A**

**TO: A&F Committee**  
**FROM: Dean R. Bostrom, Executive Director**  
**Gary Buczkowski, Director Planning & Development**  
**RE: Court Repair, Color Coating, Striping**  
**DATE: February 21, 2018**

---

**Background**

The attached Memorandum M18-009 regarding Court Repair, Color Coating & Striping was inadvertently omitted from the February 20th B&G agenda/packet. The item was approved to add to the agenda for discussion purposes at the B&G Committee meeting, however, the Open Meetings Act does not allow action to be taken on agenda items that are not advertised 48 hours in advance of the meeting. The B&G committee discussed the memo and the consensus of the committee was to concur with staff's recommendation to award the bid for court repair work for 2018 to American Sealcoating of Michigan City, Indiana for a total cost of \$37,800. As no formal action was taken regarding the Court Repair, Color Coating & Striping at the B&G Committee meeting, this has been added to the A&F Committee agenda.

**Recommendation**

Staff recommends that the A&F Committee recommend the Board award the bid for court repair work for 2018 to American Sealcoating of Michigan City, Indiana for a total cost of \$37,800. The amount budgeted in the 2018 capital fund for this work was \$45,000.

**MEMORANDUM NO. M18-009**

**TO: A&F Committee**  
**FROM: Dean R. Bostrom, Executive Director**  
**Gary Buczkowski, Director of Planning and Development**  
**RE: Court Repair, Color Coating, Striping**  
**DATE: February 6, 2018**

---

**Background:**

As part of the 2018 Capital Improvement Plan, funds have been earmarked for improvements to tennis courts, basketball courts and inline hockey rinks throughout the district. The bid for this work was released early in December 2017 to allow contractors the chance to visit sites prior to the onslaught of the winter weather. The following projects will be completed as part of this contract award:

- Repair cracks and resurface Cannon Crossings Park single Tennis Court
- Repair cracks and resurface Cannon Crossings (half) Basketball Court
- Repair cracks and resurface Charlemagne Park Tennis Courts (2)
- Repair cracks and resurface Charlemagne Park Basketball Court
- Repair cracks and resurface South Ridge Park Tennis Courts (2)
- Repair cracks and resurface Armstrong Park Basketball Court

Note annual crack filling and repair at all other HEPD courts are going to be accomplished by the HEPD park staff.

**Implications:**

On February 6, 2018, staff opened five bids for the 2018 court repair work. Attached is a summary of the bids received. The low bidder, American Sealcoating has been in the business of sport court coating repair and striping for over ten years. Staff contacted a number of their references including their material supplier and found their work and workmanship came highly recommended. Staff has personally had the opportunity to see this company's work first hand in Elk Grove Village and deemed in to be to HEPD standards.

American Sealcoating understands this proposed work falls under the Illinois Prevailing Wage Act and understands they will need to provide documentation regarding compliance with this requirement.

Work on these courts is planned to begin in June and be completed with 30 days of start (weather permitting).

**Recommendation:**

Staff recommends the B&G Committee recommend the board award the court repair work for 2018 to American Sealcoating of Michigan City, Indiana for a total cost of \$37,800. The amount budgeted in the 2018 capital fund for this work was \$45,000.

Court Repair/Color Coat/Stripe

Cannon Crossings, Charlemagne Park, S. Ridge, Armstrong 2/6/18

	First Impression, Inc. 1951 N. Rose St (25th Ave) Franklin Park, IL 60131 847-455-4646; Fred Lobb	U.S. Tennis Court Construction Co, 204 Industrial Dr, Lockport, IL 60441 815-588-3700 ustenniscourt@gmail.com Michael Laniosz	American Sealcoating 109 Coolspring Cr., Michigan City, IN 46360 219-22-0025 american-sealcoating@yahoo.com Adriana Saavendra	Perm-a-Seal, Inc. PO Box 1216, South Holland, IL 60473 708-333-8838 keith@permaseal.com	10S Court Solutions 736 N. Western Ave, Lake Forest, IL 60045 773-598-5980
BOND	X	X	X	X	X
1. Cannon Tennis (1)	\$6,640.00	\$6,400.00	\$5,000.00	\$6,791.00	\$4,500.00
2. Cannon 1/2 Basketball	\$3,400.00	\$2,900.00	\$3,800.00	\$2,942.00	\$2,800.00
3. Charlemagne Tennis (2)	\$12,600.00	\$10,000.00	\$10,000.00	\$13,810.00	\$10,000.00
4. Charlemagne Basketball (1)	\$5,600.00	\$5,400.00	\$5,000.00	\$6,275.00	\$7,500.00
5. S. Ridge Tennis (2)	\$12,600.00	\$9,800.00	\$10,000.00	\$11,632.00	\$9,600.00
6. Armstrong Play Surface	\$3,450.00	\$5,300.00	\$4,000.00	\$3,469.00	\$3,600.00
<b>TOTAL</b>	<b>\$44,290.00</b>	<b>\$39,800.00</b>	<b>\$37,800.00</b>	<b>\$44,919.00</b>	<b>\$38,000.00</b>

**MEMORANDUM NO. M18-010A**

**TO: A&F Committee**  
**FROM: Dean R. Bostrom, Executive Director**  
**Gary Buczkowski, Director Planning & Development**  
**RE: Supply of Playground Equipment Bid Opening**  
**DATE: February 21, 2018**

---

**Background**

The attached Memorandum M18-010 regarding playground equipment was inadvertently omitted from the February 20th B&G agenda/packet. The item was approved to add to the agenda for discussion purposes at the B&G Committee meeting, however, the Open Meetings Act does not allow action to be taken on agenda items that are not advertised 48 hours in advance of the meeting. The B&G committee discussed the memo and the consensus of the committee was to concur with staff's recommendation to award the bid for playground equipment at Armstrong and MacArthur to Zennon Company for the low bid price of \$76,233. As no formal action was taken regarding the playground equipment at the B&G Committee meeting, this has been added to the A&F Committee agenda.

**Recommendation**

Staff recommends that the A&F Committee recommend the Board award the bid for playground equipment at Armstrong and MacArthur to Zennon Company for the low bid price of \$76,233. Staff's budget amount for this equipment for the two projects was \$80,000.

**MEMORANDUM NO. M18-010**

**TO: A&F Committee**  
**FROM: Dean R. Bostrom, Executive Director**  
**Gary Buczkowski, Director of Planning and Development**  
**RE: Supply of Playground Equipment Bid Opening**  
**DATE: February 6, 2018**

---

**Background:**

As part of Park District's 2018 Capital Improvement Plan, \$208,000 has been earmarked for the redevelopment of playgrounds at Armstrong and MacArthur School playgrounds. As part of the process, staff normally bids out supply of equipment to be purchased directly from vendors and that equipment is supplied to the installation contractors. The installation bid portion of the project will be released once the equipment vendors are known and will be presented at the March meetings.

Playground design concepts for both of these projects were developed by staff and presented to the public and the Board in December of 2017. From the comments received, staff developed a performance playground design which was to be used in the bid process. A total of five vendors expressed interest in supplying this equipment. To be qualified, the vendor had to present a manufacturer's product of a certain quality and be able to provide a design with an overall similar play value as the performance specified playground design. All five vendor designs for the Armstrong project were accepted and approved with four out of the five being qualified and accepted for the MacArthur project.

**Implications:**

At the time of bid opening, staff received five bid packages and read them aloud. Attached is a summary of bids received. The bids received represent extremely aggressive discounts based on the competitive process and the timing of the bid. Since each of the vendors' designs had been pre-qualified, there was no need to re-qualify as part of the official bid. Zennon Company, the low bidder, assumed both playgrounds would be shipped at the same time for a combined discounted cost. Zennon who represents Play Craft Equipment Company has supplied the district with playgrounds for the two past years. Their quality and service has met staffs expectations in every case.

**Recommendation:**

Staff recommends that the A&F Committee recommend the Board award the bid for playground equipment at Armstrong and MacArthur to Zennon Company for the low bid price of \$76,233. Staff's budget amount for this equipment in the two projects was \$80,000.

Playground Equipment MacArthur Armstrong  
 2/6/18 10 am

	Play Illinois/BCI Burke 4716 Roslyn Rd, Downers Grove, IL 60515 630-514-5405 mike@playil.today Mike Maloney	Parkreation, Inc. 27 E. Palatine Rd, Prospect Hts, IL 60070 847-419- 7744 John Simonitis john@parkreation.cm	Zenon Company 400 W. Dundee Rd, Ste 110, Buffalo Grove, IL 60089 847-548-1143 larry@zenoncompany. com	Game Time/Cunningham Recreation 5932 Old Pinville Rd, Charlotte, NC 28217 800-438-2780 Doug@cunninghamrec.co m	Play & Park Structures 4516 21st. Ave Moline, IL 61265 309- 339-0536 ppuebla@playandpark.com Pat Puebla
MacArthur PG	\$69,257.00	\$52,613.00	\$49,550.00	\$86,508.88	none
Armstrong PG	\$32,021.00	\$30,147.00	\$27,135.00	\$55,781.53	\$31,201.17
<b>TOTAL MacArthur &amp; Armstrong delivered to single supplier</b>	\$90,278.00	\$80,359.00	\$76,233.00	\$139,444.61	

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # M18-023

TO: A&F Committee  
FROM: Dean R. Bostrom, Executive Director  
Craig Talsma, Deputy Director / Director of Administration & Finance  
Eric Leninger, Superintendent of HR / Risk Management  
SUBJECT: Revised Park District Safety Manual  
DATE: February 19, 2018

---

---

### **Background**

The Hoffman Estates Park District safety manual is a large document that acts as a catalogued resource for pertinent park district safety documents and our crisis communication plan. This document is compliant with our Park District Risk Management Agency's loss control recommendations. It was last revised and approved by the board in 2013.

### **Implications**

The safety manual has received several semantical updates including: updating the president of the board of commissioners, updating staff names/titles/contact information, and updating the heparks logo throughout.

A link to the safety manual, via the heparks website, is listed below:

<https://www.heparks.org/wp-content/uploads/2018/02/Park-District-Safety-Manual-Revised-Dec-2017-2.pdf>

### **Recommendations**

That the A&F committee recommends the full board approve the updated safety manual including the crisis communication plan.

## MEMORANDUM NO. M18-019

**TO: All Committees**  
**FROM: Dean R. Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director A&F**  
**Mike Kies, Director of Recreation**  
**Dustin Hugen, Director Parks & Facilities Services**  
**Gary Buczkowski, Director Planning & Development**  
**Brian Bechtold, Director Golf Operations**  
**RE: Balanced Scorecard**  
**DATE: February 16, 2018**

---

### **Background**

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

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

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

*Key components in utilizing the Balanced Scorecard methodology*

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

### **Implications**

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



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

Certain numbers that are included may have changed and if significant we have included a small note under the measurement definition.

**Recommendation**

Staff recommends the Board approve the Balanced Scorecard for the 4<sup>th</sup> Quarter 2017.



Balanced Scorecard 2017

District Goals	District Objectives	Measures	YTD thru December 31, 2016	YTD thru December 31, 2017
Provide healthy and enjoyable experiences for all people	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/ participants	3,010 sessions offered 2,024 sessions ran 22,970 participants	2,994 sessions offered 2,026 sessions ran 22,575 participants
		Number of facility members/visits	BPC 415 members DOG 694 members PSSWC 2,940 members GE 0 members SEA 1,459 members TC 863 members WRC 349 members 50+ 673 members 338,766 annual visits	BPC 715 members DOG 724 members PSSWC 3,000 members SEA 1,437 members TC 854 members WRC 335 members 50+ 310 members Total 7,375 members 334,592 YTD visits
		Daily paid facility useage	\$248,271	\$222,746
		Number rounds (inc BPC events) / baskets	31,262 rounds 19,050 baskets	31,323 rounds 19,540 baskets
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction
	Connect and engage our community	Number of free events/programs	39 events 2 programs	41
		Number of Partnerships/ Coop agreements	36	21 - Partnerships/Use Agmts 11 - Intergovernmental 19 - Marquee 46 - Event Sponsors 42 - InKind
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 1,467 Heparks.org Hits 202,535 Online Brochure Hits 11,393 WebTrac Hits 25,056 Social Media/FB Likes 2,496	Mobile App Users 250 Heparks.org Hits 201,560 Online Brochure Hits 12,515 WebTrac Hits 24,598 Mobile WebTrac Hits 26,200 Social Media/FB Likes 7,391
		Number of Foundation events/participants	3 events/341 participants 5 board mtgs 1 retreat	3 events/334 participants board mtgs 1 retreat
Deliver Financial Stewardship	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	107.03%	94.90%
	Generate alternative revenue	Total revenue: Grants	\$7,388	\$24,800
		Total revenue: Sponsorships	\$218,864	\$174,628
		Total revenue: Rentals	\$1,287,783	\$1,285,210
		Total revenue: Misc.	\$64,046	\$68,901
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2015 - 103.00%	2016 - 116.83%

District Goals	District Objectives	Measures	YTD thru December 31, 2016	YTD thru December 31, 2017
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	Next survey 2019	Next survey 2019
	Utilize best practices	Accreditation score: CAPRA	144 of 144 - 2014 Next review 2018	144 of 144 - 2014 Next review 2018
		Accreditation score: Illinois Distinguished Agency	99.6% 2016 Next Review 2022	99.6% 2016 Next Review 2022
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Accredited for FYE 2015	Accredited for FYE 2016
		PDRMA score	Next review 2017	98.75% 2013 99.05% 2017 Next review 2021
		ExceleRate	Accredited 2013 Next Review 2018	Accredited 2013 Next Review 2018
		Transparency score	93.4% 2013 Unchanged	93.4% 2013 Unchanged
	Advance environmental and safety awareness	No. of accident reports	262 reports filled out 3 generating insurance claims	164 reports filled out 3 generating insurance claims
		Environmental Scorecard	97% 2015 Next Review 2017	97% 2015 97% 2017
		Natural Area/ Wetland Parks Burned	(24) In House (4) Contracted	(37) In House (1) Contracted
<i>Promote Quality Leadership and Services</i>	Develop leadership that ensures workforce readiness	Number of internal training sessions	(4) FT Staff Mtg (4) AED Medic Course (20) Hoffman U (76) Parks	(5) FT Staff Mtg (8) AED Medic Course (13) Hoffman U (31) Parks
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE, Mayor Recept., Village Bon Appetite, NIU, Legal Symposium, NRPA, Legal Symposium, D54 Partnership, Club Industry, Joint Conference, Exhibit Committee	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211, NWSRA, Mayor's Update, MIPE, GoAEYC, Creative Curriculum, Joint Conference, Exhibit Committee, ProRagis, Multi-Chamber Gov Rauner, Village Bon Appetite, Ancel Glink Exec Dir, Village Joint Review, NRPA, HELP 1, NJCAA, Food Handler Certification, District54

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 18-021**

**TO: A&F Committee**  
**FROM: Dean Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director A&F**  
**RE: Division Report**  
**DATE: February 9, 2018**

---

**A. Finance/Administration**

- Attended all Village meetings to finalize the approved resolution for the Village granting the full extension of the special use variation for the billboard signs with Stonegate LLC. The special use permit will now expire in 2042 when the IDOT permits also expire. The District will receive the lease of the one bill board for our use, specifically to maintain our lease with the Chicago Wolves.
- Attended the Hoffman Estates Chamber Celebration of Excellence award dinner, where Executive Director Bostrom received a special award recognizing his receipt of the Robert Artz Lifetime Achievement Award given at the IAPD/IPRA state conference.
- Staff attended the IAPD/IPRA state of Illinois annual conference.
- Staff has been working on CAPRA standards including evidence of compliance and narratives.
- Staff has been working on the intergovernmental agreement and land acquisition of Birch Park/Twinbrook school.
- Staff has been working on the intergovernmental agreement with Schaumburg Township regarding Maple Park.
- Lauterbach & Amen are scheduled to begin audit testing on Tuesday, February 27<sup>th</sup> and then on site the entire week of March 19<sup>th</sup> for field work.
- Staff has begun working on year-end account verification and preparation for the 2017 audit process.
- Payroll Cycle Processing
  - 01/26/18 \$281,138.25
  - 02/09/18 \$280,875.80

**B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. TC/WRC/PSSWC Fitness Centers
  - b. ELC (weekly)
  - c. 50+
  - d. Sponsorship/Marquee Signs
  - e. STAR
  - f. Dance Company
  - g. Preschool
  - h. Hockey
- Administrative
  - a. Child Care Statements

- Administrative Registration for:
  - a. Financial Assistance
  - b. Foundation Giving Tree
  - c. Harper
  - d. Daddy/Daughter
  - e. Mother/Son

**C. Human Resources**

- Processed 6 new part-time hires and 13 volunteers.
- Facilitated January safety committee meeting. Safety committee will plan “code” drills at each facility throughout 2018 to ensure front-line staff are trained and able to respond and alert others in the event of an emergency.
- The unemployment invoice for 4<sup>th</sup> qtr 2017 was \$17,246. This is over 15% less than the 2016 4<sup>th</sup> qtr invoice at \$20,351.
- After the implementation of PPACA in 2014, which limited the number of hours part-time employees can work, HEPD’s unemployment costs have been reduced by over 50%:
  - 2014: \$140,053.50
  - 2015: \$83,489.00
  - 2016: \$65,409.25
  - 2017: \$62,783.00

The District is self-funded for our unemployment costs

**D. Technology**

- WRC interior fiber installation complete.
- Purchased and installed LTE cellular extenders at WRC and PSSWC. Initial results are positive and users on Verizon’s network are now able to better make/receive calls and text.
- Setup user copier account codes District wide. This gives certain users the ability to walk up to any copier and utilize its functionality using their account code.
- Security Cameras
  - a. Installed new camera in South employee entrance of TC.
  - b. Purchased, installed, & configured a new Windows-based HP server with 60 day retention space to replace our existing Exacqvision server at TC.

**E. Newly Acquired Advertising and Sponsorships**

- a. Cabinetland
  - Marquee
- b. Fabbrini Flowers
  - Trade/Marquee
- c. Andigo
  - 2018 event sponsor
- d. Synergy Home Care
  - 50+ Appreciation Week sponsor
- e. H&R Block

- 50+ Appreciation Week Sponsor
  
- f. Anna Shea Chocolates
  - Marquee
- g. Firehouse Subs
  - In-kind 50+ week
- h. Comfort Keepers/Brookdale
  - In-kind 50+ week
- i. St Peters Church
  - Marquee
- j. Renewal by Andersen
  - 2018 event sponsor

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1157 DESIGN CONCEPTS								
	18395	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	2017 BEST OF THE BEST OF HOFF NAMEP	INVOICE	135.70
	18395	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	18.18
								\$153.88
ABILITY PEST CONTROL								
	2638	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-JAN FACILITY PEST CONTROL SRV	INVOICE	185.00
ACCURATE INDUSTRIES INC								
	295135	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- STEAM ROOM BOILER REPAIR (1)	INVOICE	869.87
	295134	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- STEAM ROOM BOILER REPAIR (1)	INVOICE	500.50
								\$1,370.37
ADOBE CREATE SUITE								
	C0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE SUITE MONTHLY SUBSCRIPT 3 LIC	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-77622	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WIPER BLADE FRONT- 485 (1)	AMEX	21.59
	2376-77622	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WIPER BLADE FRONT- 485 (1)	AMEX	19.43
	2376-77622	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WIPER BLADE REAR- 485 (1)	AMEX	10.07
	2376-776341	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FRONT WIPER BLADE- 492 (1)	AMEX	21.59
	2376-776341	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REAR WIPER BLADE- 492 (1)	AMEX	19.43
	2376-776294	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WIPER BLADE- FRONT (1)	AMEX	13.67
	2376-776294	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WIPER BLADE- FRONT (1)	AMEX	12.95
	2376-776294	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WIPER BLADE- REAR (1)	AMEX	10.07
	2376-775517	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER SM- TRACTOR (2)	AMEX	7.42
	2376-775517	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER MED- TRACTOR (1)	AMEX	9.80
	2376-777542	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL SEAL- 500 (1)	AMEX	19.19
	2376-777569	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHEEL BEARING- 500 (1)	AMEX	45.74
	2376-777658	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHEEL BEARING- 500 (1)	AMEX	45.74
	2376-777755	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	AMEX	(44.00)
	2376-777751	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR WHEEL BEARINGS	AMEX	(229.09)
	2176777758	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- ANTIFREEZE- SHOP (3)	AMEX	56.97
	2176777758	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GEAR OIL- SHOP (1)	AMEX	59.79
	2376-776467	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR WIPER BLADES	AMEX	(26.62)
	2376-777865	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPARK PLUG- CHAINSAW (2)	AMEX	5.38
	2376-777865	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPARK PLUG- CHAINSAW (6)	AMEX	23.16
	2376-777865	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SND SPARK PLUG- CHAINSAW (4)	AMEX	14.36
	2376-777865	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V POWER SPARK PLUG- CHAINSA	AMEX	9.68

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2376-777866	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPARK PLUGS- CHAINSAWS (1)	AMEX	3.86
2376-777866	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPARK PLUGS- CHAINSAWS (3)	AMEX	8.07
2376-777938	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CAR BATTERY- 485 (1)	AMEX	106.52
2376-777938	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY CORE- 485 (1)	AMEX	22.00
2376-777641	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SWAY BARS- 500 (1)	AMEX	14.93
2376-777641	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERPENTINE BELT- 500 (1)	AMEX	18.01
2376-777641	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HUB BEARING ASSEMBLY- 500 (1)	AMEX	229.09
2376-777641	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LIFT SUPPORT- 500 (2)	AMEX	35.48
2376-777641	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HALOGEN HEADLIGHTS- 500 (2)	AMEX	15.38
2376-777641	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CV AXLE- 500 (1)	AMEX	60.19
2376-777641	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WIPER BLADE- 500 (1)	AMEX	6.47
2376-777753	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- 510 (1)	AMEX	7.70
2376-776594	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (1)	AMEX	21.35
2376-776594	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (1)	AMEX	21.35
2376-776594	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (1)	AMEX	12.25
2376-776594	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLASHER- 571 (1)	AMEX	19.88
2376-776594	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY- MOWER 571 (1)	AMEX	117.80
2376-776594	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	COUPON	AMEX	(25.00)
2376-780432	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY FOR 501 (1)	AMEX	128.52
2376-779984	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- GROOMER (2)	AMEX	2.80
2376-779984	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- GROOMER (1)	AMEX	1.40
2376-779984	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- GROOMER (1)	AMEX	8.05
2376-779984	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- GROOMER (1)	AMEX	9.45
2376-779984	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- GROOMER (1)	AMEX	9.45
2376-779984	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- GROOMER (1)	AMEX	4.90
2376-780054	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- 515 (1)	AMEX	1.40
2376-780054	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- 515 (1)	AMEX	1.40
2376-780054	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY- 515 (1)	AMEX	82.40
2376-780054	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY CORE- 515 (1)	AMEX	22.00
2376-779985	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- MOTOR OIL- STRIPERS (6)	AMEX	55.14
2376-779254	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE SHOE SET- 506 (1)	AMEX	13.64
2376-779254	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE PADS- 506 (1)	AMEX	25.34
2376-779254	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE CLEANER- 506 (3)	AMEX	12.66
2376-779104	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TURN LAMPS- BUS 534 (2)	AMEX	18.34
2376-778470	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR SPARK PLUGS	AMEX	(11.20)
2376-778795	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- SM (1)	AMEX	3.50
2376-778795	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- LG (1)	AMEX	8.40



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2376-778795	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL LINE CLIP (1)	AMEX	8.69
	2376-779289	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BATTERY CORES	AMEX	(44.00)
								\$1,183.93
ADVANCED ELEVATOR COMPANY								
	42608	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- SERVICE- DUMBWAITER LEVELS (1)	INVOICE	796.50
ADVANCED TURF SOLUTIONS INC								
	S0647239	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SPECTICLE TOTAL 4X144FLOZ (1.5)	INVOICE	355.44
	S0647239	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3 CASES SPECTICLE TOTAL 4X144 FL OZ	INVOICE	473.92
	S0647239	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	1 SHIPPING	INVOICE	8.00
								\$837.36
AHAI REFEREE COMMITTE								
	NWL762	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	35 GAMES REF FEES \$2268-JAN GAMES	CHECK	2,267.80
Ajay Patil								
	2/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3006269 Refund	CHECK	250.00
ALDI								
	440063	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(4) GALLONS MILK ELC	AMEX	9.16
ALEXANDER EQUIPMENT CO INC								
	141256	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BLADES FOR CHIPPER	INVOICE	150.00
	141256	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 SHIPPING	INVOICE	14.50
								\$164.50
ALEXIAN BROTHERS								
	644048	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	LONERGAN - FT PRE EMPLOY PHYSICAL	CHECK	154.00
	644048	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	DAWSON (PT BUS) - PRE-EMPLOY PHYSIC	CHECK	154.00
	644048	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	CASTRO (PT BUS) - PRE EMPLOY PHYSICA	CHECK	154.00
	645573	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	1ST QUARTER 2018 RANDOM DOT DRUG	CHECK	78.00
								\$540.00
ALL STAR SPORTS INSTRUCTION, INC.								
	FALLII2017	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC-SUPER-TOT SPORTS-246380-B	CHECK	420.00
	FALLII2017	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	ELC-ALL STAR SPORTS-246381-B-D-F	CHECK	1,189.00
								\$1,609.00
ALPHABET SOUP PRODUCTIONS								
	91800270	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(66) PS 2/6/18 PLY TKT 50% @ \$3.75 EA	CHECK	247.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	91800270	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(21) PS 2/7/18 PLY TKT 50% @ \$3.75 EA	CHECK	78.75
	91800270	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(21) ELC 2/7/18 PLY TKT 50% @ \$3.75 EA	CHECK	78.75
	91800270	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(47) PS 3/12/18 PLY TKT 50% @ \$3.75 EA	CHECK	176.25
								\$581.25
AMAZON.COM INC								
	010318	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	AMAZON MEMBERSHIP CREDIT	AMEX	(10.99)
	3862630	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR TIRES-4	AMEX	(212.97)
	2193018	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	WRISTBANDS FOR YTH BBALL (8 PACKS O	AMEX	73.36
	0114627	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	WIRELESS CHARGER PAD STAND IPHONE	AMEX	29.95
	0114627	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	WIRELESS CHARGER PAD STAND ANDROI	AMEX	24.99
	0114627	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	WIRELESS CHARGER PAD AC ADAPTER	AMEX	19.50
	0114627	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB WALL CHARGER 2 PACK	AMEX	11.99
	0114627	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DISCOUNT	AMEX	(5.00)
	1123783174	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MOWER TIRES (6)	AMEX	425.94
	2915408	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR SEAL KITS	AMEX	(20.37)
	6160656	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GASKET KIT- STRIPER (3)	AMEX	15.00
	6160656	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- GASKET KIT (1)	AMEX	5.37
	8310066	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/8 INCH CAHINSAW CHAIN (1)	AMEX	101.40
	8819681	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LOW PROFILE CHAINSAW CHAIN	AMEX	94.90
	1973576	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HP PRO 3500 DESKTOP ATX POWER SUPP	AMEX	59.00
	7621854	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP 27 IPS LED MONITOR	AMEX	199.99
	7621854	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	MAC MINI SECURITY MOUNT	AMEX	53.81
								\$865.87
AMERICAN FIRST AID SERVICES								
	59152	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	44.20
	60348	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	ADHESIVE TAPE (1)	INVOICE	4.75
	60348	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	ROLL GAUZE (1)	INVOICE	1.95
	60348	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	WATER GEL (1)	INVOICE	5.95
								\$56.85
AMERICAN PARTY LIMOUSINE INC								
	577778	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	TRANSPORTATION CMSNRS IAPD CONF DI	AMEX	177.10
AMERICAN SAFETY COUNCIL								
	9068	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	ILLINOIS ALCOHOL & SERVER EDUCATION	AMEX	135.00
AMZO ZIP MAILING SERVICES INC								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
14695	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	BLK POSTAGE & MAIL SRVCE SPRING GUI	CHECK	9,700.80
ANCL, GLINK, DIAMOND, BUSH,							
61986	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES	INVOICE	3,104.25
ANDERSON LOCK COMPANY							
0964640	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STAMPED SHOP KEY (1)	INVOICE	5.95
0964640	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STANDARD SHOP KEY (1)	INVOICE	3.95
0965419	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- LOCK CYLINDER- 102 (1)	INVOICE	127.40
0965289	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	DOOR CLOSERS, KICK PLATES, HINGES	INVOICE	1,040.34
7072015	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	PARKS- CUT KEY- 15513- BARN ELEVATOR	INVOICE	15.80
7072015	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	PARKS- SERVICE- REKEY DOOR- BARN (1)	INVOICE	277.50
0965259	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- KEYS FOR HOUSE- AL7 (6)	INVOICE	35.70
							\$1,506.64
ANDREW TAX							
26733	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK TEAM BOTTLE-13	CHECK	130.00
ANDREZ NAREZ							
20207	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOT REIMBURSEMENT A.	CHECK	193.05
APPLE INC							
43479	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	APPLE DEVELOPMT SUBSCRPT	AMEX	105.19
6717957916	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	APPLE MAC MINI I5 8GB 256GB SSD C&M	AMEX	859.00
							\$964.19
AQUA PURE ENTERPRISES, INC.							
112191	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT6	AMEX	200.94
112191	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB QT2	AMEX	270.78
112191	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- POOL TEST WATER KIT QT1	AMEX	22.23
112191	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- CELAPERL 25LB BAG QT8	AMEX	300.56
112191	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIPING QT1	AMEX	15.95
112215	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	SODIUM BISULFATE QTY 2 50LB PAILS TC	INVOICE	66.98
112215	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	SHIPPING ABOVE PRODUCT	INVOICE	15.95
112331	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	8 CASES OF ACID MAGIC	INVOICE	296.56
112331	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	1 SHIPPING CHARGE	INVOICE	15.96
111742	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	ACCUTABS	CHECK	135.39
							67 \$1,341.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Arnie Stevgvik								
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1556	CHECK	1.50
								<u>24.00</u>
A-SPECIAL ELECTRIC SERVICES								
	147682	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- NORTH WALL DISPLAY LIGHT (1)	AMEX	465.99
	50500005	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- HEATING VAV BOX (1)	AMEX	250.00
								<u>715.99</u>
AUTO TRUCK								
	1527425	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- VEHICLE BATTERY CABLE- 503 (1)	AMEX	85.49
	1527425	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PLOW CABLE- 503 (1)	AMEX	58.06
								<u>143.55</u>
Barbara Kooiker								
	2/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215318-A Class Refund	CHECK	78.00
Barbara Vormittag								
	2/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215318-A Class Refund	CHECK	78.00
	2/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215310-A Class Refund	CHECK	99.00
								<u>177.00</u>
BENJAMIN A. JIMENEZ								
	3491	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) ELC BUBBLE SHOW 1/30/18 @ \$180	CHECK	180.00
	3491	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(4) PS BUBBLE SHOWS 1/29/18 @ \$180 EA	CHECK	68 720.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
<b>\$900.00</b>								
BILLS AUTO & TRUCK REPAIR								
0091571	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BRAKE LIGHT SEPERATOR (1)	AMEX		65.00
BITTNER'S SPRAY EQUIPMENT								
71516	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SEAL KITS- STRIPER (2)	INVOICE		95.54
BOBBY BLENDOW								
12473	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	COYOTE BLK PEKIN TOURNY HOTEL	CHECK		275.28
BRIAN BECHTOLD								
19172	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	5 DAY RENTAL CAR - PGA CONF	CHECK		173.46
BRIAN URBAN								
627	02-02-0700-2811	NWHL/BANTAM RED 17-KOPECK	RECREATION	LIABILITIES	NWHL BANTAM RED REF FEE	CHECK		100.00
BUSHNELL, INCORPORATED								
14920800	02-97-0275-5000	SEA PUMBLING/CONCRETE	RECREATION		PVC TEES, ELBOWS, COUPLING CREDIT	INVOICE		(918.54)
CALL ONE								
1136476-0118	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK		81.88
1136476-0118	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK		223.46
1136476-0118	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK		822.20
1136476-0118	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK		135.06
1136476-0118	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK		365.45
1136476-0118	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK		421.41
								<b>\$2,049.46</b>
CALLAWAY GOLF COMPANY								
928648218	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DAWN PATROL GLOVES (54)	CHECK		486.00
928648218	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	HERITAGE HATS (150)	CHECK		192.45
928648218	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TRUCKER HAT (3)	CHECK		41.19
928648218	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	CART TOWELS (2)	CHECK		24.30
928648218	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TRIFOLD TOWELS (12)	CHECK		102.60
928648218	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK		14.16
								<b>\$860.70</b>
CATCHING FLUIDPOWER INC								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
7712	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-MOWER HOSE FITTINGS- HYDRAU	AMEX	5.82
280166001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE FITTING- 545 (3)	AMEX	17.45
280166001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LOCK HOSE- 545 (1)	AMEX	1.61
							\$24.88
CENTRAL CONTINENTAL BAKERY							
1117996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 5 DZ	INVOICE	37.20
1117996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 8 DZ	INVOICE	48.96
1117996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 5 DZ	INVOICE	37.20
1117996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
1119277	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	136.00
1119277	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FONDANT DECOR, 1 EACH	INVOICE	20.00
1119165	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	69.00
1119165	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1119035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE SLICES, 2 DZ	INVOICE	26.40
1119035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TUXEDO STRAWBERRY, 1 DZ	INVOICE	14.40
1119035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROUND FRUIT CHEESECAKES, 3 DZ	INVOICE	43.20
1119035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAW ALMOND BED, 1 DZ	INVOICE	14.40
1119035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASST SWEETS, 10 DOZEN	INVOICE	144.00
1119035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM HORN, CHEESE CAKES, 3 DZ	INVOICE	34.20
1119035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MONA LISAS, 2 DOZEN	INVOICE	44.40
1119035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES, ASST TARTS, 4 DOZEN	INVOICE	43.20
1119035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PETTIT FORS, 4 DOZEN	INVOICE	48.00
1119035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1119378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	85.75
1119378	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
							\$852.31
CENTRAL FLORIDA CHEVRON							
532171	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	GAS RENTAL CAR-PGA CONF	AMEX	30.65
CESAR BETANCOURT							
64906	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	CHECK	7.99
CHICAGO BULLS/ WHITE SOX							
420630	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT FOR TRIP/LUNCH- 8/2/2018	AMEX	230.58

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2269-169	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	2018 DUES FOR CHI GOLF ASSOC	INVOICE	400.00
2269-169	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	RENEWALS CREDITS	INVOICE	(210.00)
							<u>\$190.00</u>
CITY OF ELGIN							
94792	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: 3/10 1PM-5PM POOL RENTAL (4 @ \$	CHECK	140.00
94792	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: 3/11 9AM-12PM POOL RENTAL (4 @	CHECK	140.00
94792	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: 3/24 1PM-5PM POOL RENTAL (4 @ \$	CHECK	140.00
94792	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: 3/25 9AM-12PM POOL RENTAL (4 @	CHECK	140.00
94792	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: 5/6 1PM-5PM POOL RENTAL (4 @ \$3	CHECK	140.00
94792	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: 5/12 9AM-12PM POOL RENTAL (4 @	CHECK	140.00
							<u>\$840.00</u>
COLLEEN PALMER							
509752	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BOX OF COOKIES (17)	CHECK	63.58
509752	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BOX OF COOKIES (9)	CHECK	26.73
509752	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BOX OF COOKIES (4)	CHECK	23.48
							<u>\$113.79</u>
COMCAST							
60876043	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	255.20
60876043	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
60876043	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	127.60
60876043	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
60876043	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,276.02
60876043	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	120.00	CHECK	120.00
60876043	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
60876043	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	510.41
60876043	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
60876043	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	76.56
60876043	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
60876043	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	306.25
							<u>\$4,496.04</u>
COMCAST CABLE							
JAN	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
JAN	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
JAN	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	264.90
JAN	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	41.06
JAN	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.52
JAN	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JAN	14-10-8000-5030	TELEPHONE		BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
								\$1,126.98
COMMONWEALTH EDISON								
330970118	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-JAN	CHECK	28.73
8505600117	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-JAN	CHECK	65.45
250540118	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	N RIDGE ELECTRIC-JAN	CHECK	43.12
330970218	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-FEB	CHECK	31.62
								\$168.92
CONTROLLED DEHUMIDIFICATION								
91800572	02-10-8300-5000	FACILITY MAINT & REPAIR		RECREATION	ADMINSTRATION	TC- HIGH LIMIT SWITCH- DEHUMIDIFIER	AMEX	54.00
91800572	02-10-8300-5000	FACILITY MAINT & REPAIR		RECREATION	ADMINSTRATION	TC- AIR PRESSURE SWITCH- DEHUMID (2)	AMEX	213.30
91800572	02-10-8300-5000	FACILITY MAINT & REPAIR		RECREATION	ADMINSTRATION	TC- FREIGHT- SWITCHES- DEHUMIDIFIER	AMEX	12.90
								\$280.20
COSMOPOLITAN LINEN RENTAL SRV								
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	CHEF COAT, 20 EACH	AMEX	15.80
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	APRONS, 10 EACH	AMEX	3.70
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	APRON, IMD, 1 EACH	AMEX	3.95
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	BLACK/BURGUNDY NAPKINS, 400 EACH	AMEX	40.00
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	NAPKIN, IMD, 4 EACH	AMEX	7.40
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 200 EACH	AMEX	20.00
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	NAPKIN, IMD, 1 EACH	AMEX	3.30
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 10 EACH	AMEX	5.00
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 100 EACH	AMEX	145.00
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 90 EACH	AMEX	130.50
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	BAR TOWELS, 250 EACH	AMEX	45.00
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	BAR TOWELS, IMD, 15 EACH	AMEX	18.75
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	SERVICE FEE, 1 EACH	AMEX	9.95
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	CHEF COAT, 20 EACH	AMEX	15.80
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	APRONS, 10 EACH	AMEX	3.70
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	GARMET CARE, 1 EACH	AMEX	4.74
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	BLACK/BURGUNDY NAPKINS, 400 EACH	AMEX	40.00
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 200 EACH	AMEX	20.00
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 10 EACH	AMEX	5.00
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 10 EACH	AMEX	145.00
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 90 EACH	AMEX	130.50
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	BAR TOWELS, 250 EACH	AMEX	45.00
2350003	14-45-7400-5100	LINEN RENTAL		BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	116.46



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	AMEX	9.95
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 20 EACH	AMEX	15.80
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMET CARE, 1 EACH	AMEX	4.74
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 10 EACH	AMEX	3.70
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK/BURGUNDY NAPKINS, 200 EACH	AMEX	20.00
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 100 EACH	AMEX	10.00
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 10 EACH	AMEX	5.00
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 40 EACH	AMEX	58.00
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 40 EACH	AMEX	58.00
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 250 EACH	AMEX	45.00
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	59.76
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 20 EACH	AMEX	15.80
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMET CARE, 1 EACH	AMEX	4.74
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 10 EACH	AMEX	3.70
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK, WHITE, BURG NAPKINS, 300 EACH	AMEX	30.00
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 10 EACH	AMEX	5.00
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 & 85X85 CLOTHS, 80 EACH	AMEX	116.00
	2350003	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 250 EACH	AMEX	45.00
	2350003	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	4*6 FLOOR MAT (80)	AMEX	360.00
	2350003	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	3*4 FLOOR MAT (12)	AMEX	42.00
	2350003	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	3*5 FLOOR MAT (4)	AMEX	10.76
	2350003	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE FLOOR CARE	AMEX	36.25
								\$1,933.75
CUCCI FORD								
	5031783	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMOSTAT ASSEMBLY- 500 (1)	INVOICE	26.88
	5031783	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMOSTAT HOUSING- 500 (1)	INVOICE	49.41
	5031783	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WATER CONNECTION- 500 (1)	INVOICE	17.58
	5031783	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMOSTAT GASKET- 500 (1)	INVOICE	4.78
	5031783	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMOSTAT O-RING- 500 (1)	INVOICE	2.87
	5032238	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HINGE- WONDOW 498 (1)	INVOICE	54.66
	5032239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BOLT SPACER- 498 (1)	INVOICE	2.56
	5032239	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WINDOW BOLT- 498 (1)	INVOICE	11.12
	5032465	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BLIND RIVETS 500 (4)	INVOICE	4.24
	5032465	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AA REINFORCEMENT 500 (1)	INVOICE	23.06
								\$197.16
DANCEWEAR SOLUTIONS								
	0003302725	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	CRYSTAL HAIR TIE (4)	AMEX	39.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0003302725	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SPARKLE HAIR TIE(1)	AMEX	4.95
0003302725	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	2.77
0003302725	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DISCOUNT	AMEX	(5.05)
0003302725	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY EXPENSE	AMEX	0.10
							\$42.57
DIRECT ENERGY BUSINESS							
180240033532300	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF COURSE SIGN/RESTRM ELECTRICAL/JA	CHECK	765.61
180400033720604	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC-JAN	CHECK	271.26
180400033720586	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-JAN	CHECK	40.67
180400033720588	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-JAN	CHECK	57.15
180400033720600	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-JAN	CHECK	36.51
180400033720596	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-JAN	CHECK	25.20
180400033720599	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINY PARK ELECTRIC-JAN	CHECK	325.04
180400033720595	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-JAN	CHECK	1,737.46
180400033720594	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-JAN	CHECK	25.20
180400033720593	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FREEDOM RUN ELECTRIC-JAN	CHECK	38.74
180400033720591	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-JAN	CHECK	35.60
180400033720602	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PARK ELECTRIC-JAN	CHECK	34.74
180400033719170	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-JAN	CHECK	202.08
180400033720589	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-JAN	CHECK	91.78
180400033720590	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC-JAN	CHECK	1,144.53
180400033720587	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-JAN	CHECK	31.89
180400033720585	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-JAN	CHECK	26.47
180400033720598	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-JAN	CHECK	78.21
180400033720597	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-JAN	CHECK	58.45
180400033720592	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-JAN	CHECK	119.48
180400033720603	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-JAN	CHECK	61.83
180400033720601	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-JAN	CHECK	155.69
							\$5,363.59
DIRECTV							
33196819977	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-JAN MONTHLY TV SERVICE FEE	AMEX	121.98
3199860	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE	AMEX	167.27
							\$289.25
DISCOUNT SCHOOL SUPPLY							
P36572530001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	NEWSPRINT PAPER, PAINT, CONSTRUCTI	INVOICE	31.94
P36572530001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	NEWSPRINT PAPER, PAINT, CONSTRUCTI	INVOICE	31.94
P36587760001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(59) 12 X 18 PAPER	INVOICE	88.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
P36587760001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(9) BOTTLES LIQUID WATERCOLOR	INVOICE	35.82
P36587760001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) TEMPERA PAINT	INVOICE	23.30
P36587760001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(4) FLOURESCENT PAINT	INVOICE	14.36
P36587760001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) GLUE	INVOICE	10.23
P36587760001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) CLEAR GLUE	INVOICE	10.85
P36587760001	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) WATERCOLOR REFILL SET	INVOICE	11.88
							\$259.22
<b>DIVINE SIGNS INC</b>							
26598	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	2 BLK BRDS IPRA AGENCY SHOWCASE CO	INVOICE	70.00
<b>DLA LTD</b>							
171161	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PROFESSIONAL FEES PSSWC LOCKER RM	CHECK	2,277.89
171161	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		PSSWC LOCKERROOM PROJECT	CHECK	1,056.84
							\$3,334.73
<b>DOMINO'S</b>							
6259082959	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS MED CHEESE PIZZA @ \$5.99(MAY BE L	AMEX	33.44
6259082959	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY TIP	AMEX	3.00
6259082959	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY CHARGE	AMEX	4.00
							\$40.44
<b>ECOLAB INC</b>							
7998369	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DETERGENT/4GL/CASE/QT8	AMEX	1,262.32
7998369	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-SOFTNER/2GL/CASE/QT6	AMEX	450.06
7998369	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DESTAINER/2GL/CASE/QT4	AMEX	269.76
7998369	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPING/QT1	AMEX	45.00
7580247	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- DETERGENT/4GL/CASE/QT6	AMEX	946.74
7580247	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIPING QT1	AMEX	45.00
7580247	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- DETERGENT/4GL/CASE/QT6	AMEX	108.62
7580247	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIPING QT1	AMEX	45.00
7883112	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DEC DISHWASHER RENTAL	INVOICE	302.00
8195802	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - JAN	INVOICE	302.00
							\$3,776.50
<b>ELEGANT PRESENTATION</b>							
61792	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	HIGH TOP TABLES, 10 EACH	AMEX	140.25
61792	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP	AMEX	39.00
							\$179.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	1098698	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HEADLIGHT ASSEMBLY- 500 (1)	INVOICE	125.00
ENCHANTED CASTLE								
	1125155	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ENCHANTED CASTLE FT 2/19 DEPOSIT	AMEX	273.84
EPLY INSTITUTE/INDIANA UNIVERSITY								
	548-38-1-38EC	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- REGISTRATION- GLPTI- SB (1)	CHECK	270.00
	548-38-1-38EC	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- REGISTRATION- GLPTI- BF (1)	CHECK	270.00
	548-38-1-38EC	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- REGISTRATION- GLPTI- AM (1)	CHECK	270.00
	548-38-1-38EC	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CEU- CREDITS (1)	CHECK	10.00
								\$820.00
ERIC D. LENINGER								
	49282	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	LENINGER-CLES FOR 2018 REPORTING PE	CHECK	51.00
FACEBOOK								
	10152342653894749	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	FACEBOOK BOOST PROMOS	AMEX	10.00
FEDEX								
	910189491207	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CLUB RETURN SHIPPING (1)	INVOICE	100.31
FERGUSON WATERWORKS #2516								
	8618543	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC- GARBAGE DISPOSAL- KITCHEN (1)	AMEX	2,352.15
	8618543	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC- FREIGHT- KITCHEN (1)	AMEX	0.00
								\$2,352.15
FERRET DIVERSIFIED SERVICES								
	HOFFMA020118-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE EMPLOYEE BACKGROUND	CHECK	19.95
FIRESTONE COMPLETE AUTO CARE								
	176752	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRES- TRUCK 485 (3)	AMEX	303.09
FIRST ADVANTAGE OCCUPATIONAL								
	2005551801	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE DOT COLLECTION FEE	CHECK	150.66
FIRST AID PRODUCT								
	600243730	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	ICE PACKS FOR SOCCER TEAMS (1 PACK)	AMEX	76 30.00
	600243730	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ICE PACKS FOR BASKETBALL TEAMS (1 PA	AMEX	10.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	600243730	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	ICE PACKS FOR BASEBALL TEAMS (1 PACK	AMEX	10.00
	600243730	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	37.14
	600243730	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	FIRST AID KITS FOR BASKETBALL TEAMS (	AMEX	85.25
	600243730	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	FIRST AID KITS FOR BASEBALL TEAMS (30	AMEX	82.50
	600243730	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	FIRST AID KITS FOR SOCCER TEAMS (39)	AMEX	107.25
								\$362.14
FIRST SERVE MANAGEMENT								
	FSM1468	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS-WNTR BRK CMP; P240115AH (Q3@130)	CHECK	292.50
	FSM1468	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS- WNTR BRK CMP;P240115AH (Q4@33)	CHECK	99.00
	FSM1468	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS-WNTR BRK CMP;P240115AH (Q1@44)	CHECK	33.00
	FSM1468	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS- WINTR BRK CMP;P240115BH EST Q8@	CHECK	633.75
	FSM1468	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS WINTER BRK CAMP 210115 AH ADNL E	CHECK	487.50
	FSM1468	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS-WINTR BRK CAMP;JAN P210115AH(Q10	CHECK	975.00
	FSM1471	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSONS	CHECK	2,250.85
	FSM1471	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS SEMI PRIVE TENNIS LESSONS	CHECK	488.60
	FSM1471	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS JAN PRIV TENNIS PASS VISITS	CHECK	462.00
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210015 B (Q3)	CHECK	151.20
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210016 C (Q2)	CHECK	134.40
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210016 D (Q4)	CHECK	268.80
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 A (Q3)	CHECK	201.60
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 C (Q6)	CHECK	403.20
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 D (Q9)	CHECK	588.00
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 A (Q4)	CHECK	268.80
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 B (Q5)	CHECK	336.00
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 C (Q4)	CHECK	256.20
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210020 A (Q4)	CHECK	218.40
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210024 A (Q2)	CHECK	134.40
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210025 A (Q4)	CHECK	498.40
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 A (Q1)	CHECK	403.20
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 B (Q2)	CHECK	604.80
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 C (Q9)	CHECK	1,688.40
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 D (Q20)	CHECK	1,814.40
	FSM1004	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210032 A (Q2)	CHECK	145.60
	FSM1003	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TEN PRIV/SEMI LES 1/20-2/2/18 ACTUA	CHECK	2,763.60
	FSM1003	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TEN PRIV/SEMI LES ANTICP REMAIN2/	CHECK	350.00
	FSM1003	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TEN PRIV PASS VISIT 1/20-2/2/18	CHECK	138.60
	FSM1003	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS ADDITIONAL REVENUE PRIV TENNIS JA	CHECK	11.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FSN1001	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VISITS FEB 2018	CHECK	229.50
F5M1002	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL VSTS 1/2-1/19/18 (Q116)	CHECK	435.00
							<u>\$17,765.90</u>
FLIGHTSCOPE							
0037	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	FLIGHTSCOPE LAUNCH MONITOR FOR RA	AMEX	478.19
FLORES & ROSALES FAMILY CORP							
91710017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PIZZA FOR WP COACH MEETING (8)	CHECK	96.00
91710017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WATERS FOR MEETING (30)	CHECK	30.00
							<u>\$126.00</u>
FORE SUPPLY CO.							
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- BODYWASH/4GL/CASE/QT20	AMEX	686.40
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHAMPOO/4GL/CASE/QT6	AMEX	205.92
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- HAIRCOND/4GL/CASE/QT6	AMEX	250.48
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MOUTHWASH/2GL/CASE/QT6	AMEX	137.88
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MOUTHWASH/CUPS/500CT/CASE/QT2	AMEX	169.20
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MENSNAV/CREAM/12CT/CASE/QT12	AMEX	20.28
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- WMENSNAV/CREAM/12CT/CASE/QT12	AMEX	35.76
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- AFTERSHAV/4GL/CASE/QT4	AMEX	103.96
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- QTIPS/750CT/PKG/QT24	AMEX	105.12
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SWIMBAGS/750RL/QT6	AMEX	227.28
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- HAIRSPRAY/8OZ/BOTTLE/QT12	AMEX	35.88
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-DEODORANT/8OZ/BOTTLE/QT12	AMEX	44.16
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- KLEENEX/52BOX/CASE/QT3	AMEX	169.76
3393241	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- COTTONBALLS/300/BAG/QT12	AMEX	23.76
10009560736	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MOUTHWASH/CUPS/500CT/CASE/QT2	AMEX	58.03
10009560736	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- KLEENEX/52BOX/CASE/QT3	AMEX	102.61
3393832	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	POLY BAGS TC LOCKRM QTY 15 @ 37.88 E	AMEX	568.20
							<u>\$2,944.68</u>
GARIBALDS HOFFMAN ESTATES							
108720	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC DEC. MEALS @ \$1.65 EACH (380)	AMEX	658.35
0001R	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(25) PIZZAS ELC WINTER PARTY 1/26/18	AMEX	234.00
							<u>\$892.35</u>
GAS DEPOT OIL COMPANY							
52148-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (649)	INVOICE	1,441.11
52422	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (550)	INVOICE	78 1,196.53

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
52423	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- DIESEL FOR VEHICLES (600)	INVOICE	1,523.34
53095	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (698)	INVOICE	1,483.24
							<u>\$5,644.22</u>
GCSAA							
678121	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	REGISTRATION GOLF SHOW-MEYER	AMEX	450.00
201801	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	1 MEMBERSHIP RENEWAL GCSAA	AMEX	380.00
							<u>\$830.00</u>
GENIUNE PARTS COMPANY/NAPA							
161394	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ARMORALL PROTECTANT (1)	AMEX	23.51
4460161395	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- CARB CLEANER- SHOP (12)	AMEX	35.16
							<u>\$58.67</u>
George Seaver							
1/17/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215305-A Class Refund	CHECK	34.00
1/17/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215305-A Class Refund	CHECK	34.00
1/31/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215309-A Class Refund	CHECK	32.00
1/31/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215309-A Class Refund	CHECK	32.00
2/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215310-A Class Refund	CHECK	99.00
2/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215310-A Class Refund	CHECK	99.00
							<u>\$330.00</u>
GLACIER CANYON LODGE							
120717	02-02-0700-2815	NWHL/WOLVERINE SQT 17-BOZELKA	RECREATION	LIABILITIES	WOLVERINE SQT U10 DELLS TOURNY	CHECK	390.54
GOAEC							
91800271	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) REG. WNTR WRKSP 1/23/18 @ \$5 EAC	CHECK	10.00
GORDON FOOD SERVICE STORE							
857170	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 4 QT	AMEX	19.96
840605	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE 1 PKG	AMEX	3.99
840605	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 3 PKG	AMEX	13.47
840605	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS 1 PKG	AMEX	1.29
840605	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FAJITA SEASONING 1 EACH	AMEX	13.99
840605	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWN SUGAR 1 LB	AMEX	1.99
840605	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRANOLA 1 PKG	AMEX	6.99
840605	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OAT MEAL 1 PKG	AMEX	3.49
							<u>\$65.17</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	19269	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS BRETT LONERGAN	AMEX	20.00
	19269	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SHIPPING	AMEX	5.20
								\$25.20
GRAINGER								
	9684280903	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- HEATER- BARN BATHROOMS (1)	INVOICE	1,940.81
	9677781453	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CHART TAPE- BOARD (4)	INVOICE	37.08
	9670641496	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ANTISPILL PALLETS- CHEMICALS (	INVOICE	319.78
	9693066590	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- BATHROOM WALL MOUNT HEATERS	INVOICE	737.00
								\$3,034.67
GROOT INDUSTRIES INC								
	15571220	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-JAN	CHECK	476.55
	15571220	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES-JAN	CHECK	126.71
	15503396	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES-JAN	AMEX	287.86
	15503396	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES-JAN	AMEX	119.73
	15503396	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES-JAN	AMEX	962.66
	15503396	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES-JAN	AMEX	593.14
	15503396	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES-JAN	AMEX	48.39
								\$2,615.04
HALOGEN SUPPLY COMPANY								
	00512832	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SOLENOID- SPA CONTROLLER (1)	INVOICE	167.00
	00512832	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FREIGHT-SOLENOID- SPA CONTROLLE	INVOICE	19.14
	00513706	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PUMP SEAL- SPA (4)	INVOICE	122.84
	00513706	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- O- RINGS- SPA (4)	INVOICE	31.52
	00513706	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	SHIPPING	INVOICE	14.00
	00513782	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- O-RINGS- SPA PUMP (3)	INVOICE	13.29
	00513782	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- TANK ASSEMBLY- SPA PUMP (1)	INVOICE	245.93
								\$613.72
HEPD FOUNDATION								
	2993	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DONATION BY COLLINS (GIVING TUES)	CHECK	100.00
HERITAGE CRYSTAL CLEAN								
	14979390	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- SOLVENT CLEANED- PART CLEANE	INVOICE	249.00
HIGHLAND BAKING CO.								
	0001598552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 7 PC	INVOICE	14.42
	0001598552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY DINNER ROLL 5 DZ	INVOICE	80 11.15



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0001601387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS 5 BX	INVOICE	101.10
							\$126.67
HILTON HOTELS CORPORATION							
3366127	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HILTON BAL IAPD CONF: REC: WS/GF/JD/	AMEX	457.85
3366127	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINISTRATION	ROOM BALANCE: PSSWC: KB	AMEX	171.40
3366127	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	ROOM BALANCE: C&M: SM/LG	AMEX	257.10
3366127	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ROOM BALANCE: MAINT: KW	AMEX	171.40
3366127	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	ROOM BALANCE: ADMIN: DB/EL/GB/LC	AMEX	1,136.52
3366127	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	ROOM BALANCE: COMM: MB/KE/RE/RK/LK	AMEX	1,487.93
							\$3,682.20
HOFFMAN ESTATES CHAMBER							
10089948	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	CELEBRATION OF EXCELLENCE DINNER	AMEX	375.00
82821	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	CELEBRATION OF EXCEL DINNER TIX (1)	AMEX	50.00
							\$425.00
HOMEWOOD SUITES BY HILTON LAKE							
303	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	HOTEL FOR PGA CONVENTION 2 NIGHTS	AMEX	361.24
303	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	HOTEL FOR PGA CONVENTION 2 NIGHTS	AMEX	361.24
							\$722.48
HYATT REGENCE CONVENTION							
0035	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	PARKING WEDS & THURS	AMEX	48.00
IL DEPT OF AGRICULTURE							
28137	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	PB OPERATOR LICENSE (1)	CHECK	30.00
IL TOLLWAY AUTO							
20143066102	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	IPASS USAGE FOR 50+ TRIPS	AMEX	75.00
ILCA							
918000500	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- ILANDSCAPE TRADE SHOW, DH (1)	AMEX	25.00
918000500	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- ILANDSCAPE TRADE SHOW, SB (1)	AMEX	25.00
918000500	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- ILANDSCAPE TRADE SHOW, MS (1)	AMEX	25.00
918000500	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- ILANDSCAPE TRADE SHOW, BH (1)	AMEX	25.00
938E2	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	ILANDSCAPE SHOW (1)	AMEX	119.00
							\$219.00
ILLINOIS ASSOC. PARK DISTRICTS							
2018	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	IAPD MEMBERSHIP DUES 2018	CHECK	81 6,944.17

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
8651864	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONFERENCE LUNCH	VISA	660.00
449106	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	IAPD/IPRA CONF BECHTOLD	VISA	290.00
718004	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF DB/CT/GB/LC/EL	VISA	0.00
718004	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF MK/CP/WS/MH/GF/KT/JD/MS	VISA	290.00
							<u>\$8,184.17</u>
ILLINOIS DEPARTMENT OF							
681002796	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	4TH QTR UNEMPLOYMENT BILL	INVOICE	17,246.50
ILLINOIS DEPT. OF REVENUE							
01-2018	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	DEC17 REC DEPT SALES TAX	CHECK	0.40
01-2018	11-02-0200-2010	PSSWC SALES TAX PAYABLE	PSSWC	LIABILITIES	DEC17 PSSWC SALES TAX	CHECK	18.99
01-2018	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	DEC17 BPC SALES TAX	CHECK	1,737.65
01-2018	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	DEC17 SALES TAX DISC	CHECK	(31.04)
1046-2554-02	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	JAN18 BPC STATE SALES TAX	CHECK	1,134.88
1046-2554-02	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	JAN18 SALES TAX DISCOUNT	CHECK	(16.88)
							<u>\$2,844.00</u>
ILLINOIS STATE POLICE							
PK0108961-FEB	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	370.00
ILLINOIS TURFGRASS FOUNDATION							
02617	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- TURF REGISTRATION- SB (1)	AMEX	175.00
INNOVATIVE AQUATIC DESIGN LLC							
A17269-4	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DOCUMENT REVIEW- SAND FILTE	INVOICE	200.00
INTERSTATE GAS SUPPLY INC							
281476	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	129.46
281476	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	101.33
281476	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	208.06
281791	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-DEC	CHECK	1,110.97
281791	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS-DEC	CHECK	6,240.47
281791	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS-DEC	CHECK	887.38
281791	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS-DEC	CHECK	5,530.77
281791	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-DEC	CHECK	549.30
281791	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS-DEC	CHECK	1,925.15
282944	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	82 304.13

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
282944	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	205.47
282944	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	407.45
283156	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-JAN	CHECK	1,344.79
283156	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-JAN	CHECK	6,351.54
283156	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-JAN	CHECK	1,008.09
283156	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-JAN	CHECK	5,579.05
283156	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-JAN	CHECK	672.55
283156	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-JAN	CHECK	1,549.56
							<u>\$34,105.52</u>
INVEX DESIGN LLC							
1152	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEB MAINTENANCE ANNUAL FOR HEPARK	INVOICE	900.00
1152	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEB HOSTING ANNUAL FEE HEPARKS.ORG	INVOICE	480.00
1152	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WORDPRESS MGMT ANNUAL FEE HEPARK	INVOICE	120.00
1152	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEB SOFTWARE FOR WORDPRESS HEPARK	INVOICE	25.00
1152	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	SSL CERTIFICATE FOR HEPARKS.ORG WEB	INVOICE	120.00
1152	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-WEB MAINT (3 HRS X MNTHS 12)	INVOICE	900.00
1152	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-WEB HOSTING (12MNTHS)	INVOICE	180.00
1152	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-WP MANAGEMENT (12MNTHS)	INVOICE	120.00
1152	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-SSL CERTIFICATE 12MNTHS)	INVOICE	120.00
							<u>\$2,965.00</u>
IPRA							
8185	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	REFUND HOTEL-CONF	VISA	(360.00)
7085882280	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	IPRA JOB POST - FT BPCC CHEF	AMEX	165.00
2028	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	2018 IPRA DUES BUCZKOWSKI	AMEX	269.00
2028	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	2018 IPRA DUES KTHOMAS	AMEX	269.00
							<u>\$343.00</u>
Jackie Crisman							
1/24/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215550-NA Class Refund	CHECK	109.00
JAJAIDA ALFARO							
01312018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS-60 MIN MASSAGE (Q1)	CHECK	44.10
01312018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE (Q1)	CHECK	66.15
01312018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 30 MIN MASSAGE (Q1)	CHECK	28.35
01312018	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP JALFARO JAN 2018	CHECK	37.00
							<u>\$175.60</u>
JC RESTORATION INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SI29479	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	! PAYMENT OF 34% DUE TODAY 1/22/18	CHECK	13,549.37
29668	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	1 FULL REMAINING PAYMENT AT COMPLE	INVOICE	26,301.72
							\$39,851.09
JEFF SCHWARZ							
91800625	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	6TH GR BOYS FEEDER TOURNAMENT REG	CHECK	170.00
91800625	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	7TH GR BOYS FEEDER TOURNAMENT REG	CHECK	170.00
91800625	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	8TH GR BOYS FEEDER TOURNAMENT REG	CHECK	170.00
							\$510.00
JERRYS PRO SHOP INC							
WH121717A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE TRAVEL CCH COATS (6)	CHECK	390.00
11218A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SILVER MITE TEAM JERSEYS QT18	CHECK	301.50
11218A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COST TO SET UP NEW SCREEN	CHECK	25.00
WH2118A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE SIL MITE TEAM SOCKS \$9 X 20=	INVOICE	180.00
							\$896.50
JOHN COYNE							
199363	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DJ FOR MOTHER SON	CHECK	400.00
199363	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DJ FOR DADDY DAUGHTER	CHECK	400.00
							\$800.00
JOHNSON WATER CONDITIONING							
164545	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL FEB - MA	INVOICE	120.00
JORSON & CARLSON INC							
0528021	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 2 ZAMBONI BLADES 1/05/2018	INVOICE	63.14
0528021	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
0529603	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	2 ZAMBONI BLADES SHARPENED 1/19/201	INVOICE	63.14
0529603	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
							\$137.78
JUILE GOOLISH							
15784	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	NWHL PW GREY CHICAGO STEEL	CHECK	638.00
JUMP ZONE							
15271	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT RM 104 1/18 AM 20 @ \$7 EACH	AMEX	108.50
15271	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS FT RM 104 1/18 PM 20 @ \$7 EACH	AMEX	108.50
							\$217.00
KATIE ZORDAN							
193	02-02-0700-2816	NWHL/SQUIRT BLK 17-MAREK	RECREATION	LIABILITIES	NWHL COYOTE BLK TOURNY POSTER	CHECK	113.08

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
KC FITNESS SERVICES, INC.								
	60556	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-RUNNING BELT TREADMILL #12 AND #	INVOICE	1,122.54
	60556	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-TREADMILL DECK #12 AND #13	INVOICE	362.50
	60556	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-TRADMILL DECK TINNERMAN #12 AND	INVOICE	12.00
	60556	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-TAIL ROLLER TREADMILL #6	INVOICE	237.14
	60598	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	LIFE FITNESS TREADMILL CONSOLE QTY1	INVOICE	67.60
	60598	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	LIFE FIT CONSOLE ASSEMBLY QTY 1	INVOICE	265.77
	60532	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF ROWER SEAT (QT1)	INVOICE	88.09
	60532	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF SEAT WASHER, BOL, BUSING (QT2)	INVOICE	30.64
	60532	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF BIKE CRANK ARM (QT1)	INVOICE	97.91
	60532	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF CRANK BOLT (QT1)	INVOICE	2.00
	60532	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF CRANK CONNECTOR PLATE (QT1)	INVOICE	3.50
	60650	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SPIN BIKE ADDITIONAL PM Q1 (1)	INVOICE	660.00
								\$2,949.69
KC MECHANICAL INC								
	61611-218	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	REPLACMENT OF NEW FLANGE/VALVE	INVOICE	1,870.00
KIDS FIRST SPORTS SAFETY, INC.								
	01252018	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: SOCCER 219075_B (8 @ \$61)	CHECK	341.60
	01252018	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: BBALL 219078_A (6 @ \$61)	CHECK	256.20
	01252018	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: BBALL 219078_B (8 @ \$61)	CHECK	341.60
	011518	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	LITTLE DRIBBLERS 219054 (14 PARTICPA	CHECK	578.20
	011518	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MINI SOCCER 219053-A (6 PARTICPANTS)	CHECK	247.80
	011518	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MINI-SOCCER 219053-B (9 PARTICIPANTS	CHECK	371.70
								\$2,137.10
KRISTIN ROUTHIEAUX								
	619	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 ROSEMONT TOURNY DE	CHECK	200.00
KYLIE E. FISCHBACH								
	01040125	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 A (5)	CHECK	220.00
	01040125	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 B (10)	CHECK	440.00
	01040125	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 215050 C (11)	CHECK	484.00
								\$1,144.00
Luis Silva								
	2/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3006180 Refund	CHECK	85 80.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MARIANOS	008007378	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	FOOD STAFF DEVELOPMENT MTG	AMEX	53.67
MARTA KUESTER	1008232	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	WP PEEWEE RED DOOR SIGN REIMBURSE	CHECK	150.00
MARTIN IMPLEMENT SALES INC	A60441	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FITLER- 592 (2)	AMEX	91.30
	A60441	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- 592 (1)	AMEX	73.20
	A60441	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- IN FREIGHT- 592 (1)	AMEX	6.94
	A60441	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OUT FREIGHT- 592 (1)	AMEX	11.37
								\$182.81
MEETUP.COM	5642280	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	MONTHLY ADMIN SUBSCRIP MEETUP.COM	AMEX	59.94
MEINEKE MUFFLERS	79029	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DIRECT FIT MUFFLER-499 (1)	INVOICE	89.99
	79029	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXHAUST GASKET- 499 (1)	INVOICE	21.50
	79029	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CENTER PIPE- 499 (1)	INVOICE	57.68
	79029	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PIPE ASSEMBLY- 499 (1)	INVOICE	49.32
	79029	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPRING AND BOLT KIT- 499 (1)	INVOICE	27.58
	79029	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REMOVE MUFFLER- 490	INVOICE	89.55
								\$335.62
MENARDS, INC.	78941	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1-1/2" 4X8 FOAM	INVOICE	18.99
	78941	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	1-1/2" STRAPS (6)	INVOICE	3.24
	77995	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- N95 FACE MASKS- PIPING REMOV	INVOICE	17.99
	77995	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9" RECIPRICAL BLADES- PIPES (1)	INVOICE	64.76
	78580	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- RED CEDAR BOARD- DUCK BOXES	INVOICE	83.70
	78550	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	40 GAL TOTE (BIG CUPS)	INVOICE	12.99
	78550	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHELF BRACKET (2)	INVOICE	1.38
	78550	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHELF	INVOICE	4.99
	78550	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	10" WHEEL	INVOICE	22.49
	78550	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	10" WHEEL	INVOICE	14.49
	78550	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	PAINT THINNER	INVOICE	6.88
	78550	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	QT MIX CONTAINER (2)	INVOICE	1.74

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
78550	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	QT EXTERIOR PAINT- BLUE	INVOICE	11.28
78550	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	MINI ROLLER 6 PACK	INVOICE	5.97
78550	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	MINI ROLLER	INVOICE	3.99
78550	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	GAL EXTERIOR PAINT- YELLOW	INVOICE	19.47
78550	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	6X1-1/4 SCREWS	INVOICE	3.79
78550	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	2" FOAM BRUSH (2)	INVOICE	1.14
78550	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	3" FOAM BRUSH (2)	INVOICE	1.46
78550	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	8X2-1/2 SCREWS	INVOICE	3.79
78550	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	2X4-7' (21)	INVOICE	54.60
78550	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	2X4-6' (7)	INVOICE	17.43
78494	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- WHITE MARKING PAINT- STUMPS	INVOICE	47.40
78396	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THERMOSTATS- SHOP (4)	INVOICE	77.96
79251	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINTERS TAPE- TRAILERS (2)	INVOICE	11.78
79251	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SANDPAPER- TRAILER (3)	INVOICE	8.91
79263	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 LAUNDRY DETERGENT	INVOICE	29.91
79263	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 8 PACK LIGHT BULBS	INVOICE	9.99
79263	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CLOCK	INVOICE	21.99
79263	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 SETS MOUSE TRAPS	INVOICE	7.47
79263	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	3 PICTURES FOR DANCE ROOM	INVOICE	14.88
79263	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	REBATE COUPON	INVOICE	(4.98)
78426	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 5/16 X 3/4 HEX BOLTS (1)	INVOICE	1.79
78633	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	REPAIR SCOREBOARDS	INVOICE	607.86
79168	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- ULTRA GLOSS PAINT- BLUE (1)	INVOICE	26.57
79217	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	2 GALLONS ANTIFREEZE 1/18/18	INVOICE	19.98
79217	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	POLY CASTERS	INVOICE	33.96
79217	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	CASE MOTOR OIL	INVOICE	41.76
79191	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SAND PAPER- SCORE+DOORS (1)	INVOICE	6.99
79108	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FAUCET SUPPLY LINE- STOCK (1)	INVOICE	6.28
79108	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHUTOFF STOP TEE- STOCK (1)	INVOICE	5.98
79108	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COPPER TUBING- STOCK (1)	INVOICE	4.58
79108	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COMPRESSION SLEEVE- STOCK (1)	INVOICE	0.85
79459	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	BPC- SQUARE DRIVE BITS- SCOREBOARD	INVOICE	3.39
79459	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	BPC- WASHERHEAD SCREWS- SCOREBOAR	INVOICE	3.97
79459	14-10-8100-5000	EQUIPMENT	BPC	ADMINSTRATION	BPC- POCKET HOLE SCREWS- SCOREBOAR	INVOICE	4.97
79462	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	EMT CONNECTOR 1/22/2018	INVOICE	3.48
79462	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	OUTLET	INVOICE	5.96
79462	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	BOX COVER	INVOICE	1.28

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
79462	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	OUTLET BOX	INVOICE	3.98
79462	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	EMT CONDUIT	INVOICE	2.98
79462	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	CASE MOTOR OIL	INVOICE	29.88
79449	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1/4 QC COUPLING- STEAM LINE (1)	INVOICE	2.99
79449	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 3/8 QC COUPLING- STEAM LINE (1)	INVOICE	3.49
79449	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 5/16 QC COUPLING- STEAM LINE (1)	INVOICE	4.09
79461	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SILICONE CAULK - 1	INVOICE	3.99
79461	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	TOILET BOWL RING WITH SLEEVE - 1	INVOICE	3.98
79480	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- ROOF CEMENT- LEAK (1)	INVOICE	8.29
79480	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- CHIP BRUSH- LEAK (2)	INVOICE	2.30
79480	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ELECTRICAL TAPE- STOCK (1)	INVOICE	3.89
79480	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9V BATTERIES- STOCK (2)	INVOICE	25.92
78151	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 9" SAWSALL BLADE- REMOVAL (1)	INVOICE	17.99
78151	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 12" SAWSALL BLADE- REMOVAL (4)	INVOICE	64.76
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 3/4" OUTLET BOX- SPA (2)	INVOICE	8.54
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 1/2" OUTLET BOX- SPA (2)	INVOICE	5.18
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- OUTLET COVER- SPA (2)	INVOICE	1.68
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2" PROFLEX PIPE COUPLING- SPA	INVOICE	13.38
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2" NO-HUB COUPLING- SPA (2)	INVOICE	7.78
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2' PVC SPA HOSE- SPA (1)	INVOICE	8.99
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2" PVC UNION- SPA (2)	INVOICE	17.66
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2" PVC COUPLING- SPA (2)	INVOICE	1.94
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 3/4 90 DEG CONNECTORS-SPA (2)	INVOICE	15.96
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 3/4 CONNECTORS-SPA (2)	INVOICE	8.96
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 1/2 90 DEG CONNECTORS-SPA (2)	INVOICE	10.96
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 1/2 CONNECTORS-SPA (2)	INVOICE	11.92
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 3/4 LIQUID TIGHT CONNECTOR (1)	INVOICE	14.96
78151	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 1/2 LIQUID TIGHT CONNECTOR (1)	INVOICE	14.95
80028	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BPC- 8' RED OAK BOARDS- DRY ERASE (4)	INVOICE	53.76
80028	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BPC- OAK BASE MOLDING- DRY ERASE (4)	INVOICE	43.88
80028	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BPC- 1/4 HARDBOARD- DRY ERASE (1)	INVOICE	11.78
80028	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BPC- WHITE BOARD- DRY ERASE (1)	INVOICE	12.57
80028	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BPC- PLASTIC ANCHORS- DRY ERASE (1)	INVOICE	5.79
80028	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BPC- FOAM BRUSH- DRY ERASE (6)	INVOICE	4.38
80028	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BPC- CHERRY STAIN- DRY ERASE (1)	INVOICE	2.98
79614	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/16 DRILL BIT- BOARD (1)	INVOICE	6.99
79550	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WHITE WALL PANEL- BOARD (2)	INVOICE	25.14



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	79550	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MDF PANEL- BOARD (2)	INVOICE	31.72
	79550	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WASHERS- BOARD (3)	INVOICE	4.77
	79550	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WOOD SCREWS- BOARD (1)	INVOICE	3.29
	80177	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PARKS- CORNER GUARDS- WALLS (15)	INVOICE	44.55
	80179	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	1 POWER WASHER	INVOICE	199.00
	79602	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITRILE GLOVES- STOCK (1)	INVOICE	16.56
	79602	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- 5' D-LINE, WHITE- SHOP (2)	INVOICE	19.98
	79602	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- D-LINE CONNECTIONS/GAPS- SHOP (	INVOICE	9.98
	79602	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- 6' POWER SUPPLY CORD- SHOP (2)	INVOICE	15.98
	79171	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	BOW RAKE (2)	INVOICE	13.98
	79171	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	FLAT SHOVEL (2)	INVOICE	13.98
	79171	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SPADE (2)	INVOICE	13.98
	79171	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	RECONDITIONING WIPES	INVOICE	15.00
	79171	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	14 GAL TOTE (2)	INVOICE	15.94
	79171	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SPRAY BOTTLE (3)	INVOICE	8.85
	79171	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BOX MASON SCREWS	INVOICE	14.77
	79171	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	220 GRIT SANDPAPER	INVOICE	3.85
	79171	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	400 GRIT SANDPAPER	INVOICE	3.97
	79171	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	GLOSS BLACK SPRAY PAINT (3)	INVOICE	11.94
	79171	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	AEROSL STRIPPER	INVOICE	5.97
	79171	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BOX 2-3/4 SCREW	INVOICE	3.79
	79171	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BOX 1-3/4 SCREW	INVOICE	3.79
	79171	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	GOLD SPRAY PAINT	INVOICE	5.68
	79561	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 4" WHEEL BRUSH (FINE)- STOCK (	INVOICE	3.99
	79561	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2" WHEEL BRUSH (CRSE)- STOCK	INVOICE	1.79
	79561	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3" WHEEL BRUSH (CRSE)- STOCK	INVOICE	4.49
	79561	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3" WHEEL BRUSH (CRSE)- STOCK	INVOICE	1.89
	79561	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 3" WHEEL BRUSH (FINE)- STOCK (	INVOICE	2.49
	79561	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITRILE GLOVES- STOCK (1)	INVOICE	9.94
	79561	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FOAM TAPE- 2" X 30'- STOCK (2)	INVOICE	15.98
	796000	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- RUBBER WALL BASE- BLACK (1)	INVOICE	62.58
	796000	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ADHESIVE SPREADER (1)	INVOICE	2.96
	796000	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- UTILITY KNIFE- WALL BASE (1)	INVOICE	7.99
	796000	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- UTILITY KNIFE- WALL BASE (1)	INVOICE	7.99
	80308	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- D8 BATTERIES- SHOP HEAT (1)	INVOICE	12.96
	80308	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PROPANE CYLINDER- SHOP HEAT	INVOICE	6.24
	80227	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- PLASTICBINDER SYRINGE- RINK TANK	INVOICE	11.54

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	80227	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- MARINE EPOXY- RINK TANK (2)	INVOICE	9.98
	80559	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- THERMOSTAT COVER- RTU-2 (1)	INVOICE	13.99
	80168	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FIRE SEALANT- HOSE BIB (1)	INVOICE	8.47
	80168	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 10X2 FLAT HEAD SCREW (1)	INVOICE	1.59
	80168	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 8X2 FLAT HEAD SCREW (1)	INVOICE	1.59
	80168	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 3/4 IRON FAUCET HEAD (1)	INVOICE	5.99
	80168	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 1/2 IRON FAUCET HEAD (1)	INVOICE	5.99
	80029	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WEDGE ANCHORS- COMPRESSOR TAN	INVOICE	2.98
	80029	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- JIGSAW BLADES PLASTIC- COMP.TAN	INVOICE	7.29
	80029	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- JIGSAW BLADES METAL- COMP.TANK (	INVOICE	6.99
	80029	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CUTTING WHEEL- COMP. TANK (4)	INVOICE	7.96
	81118	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BARKEEPERS FRIEND- POOL (4)	INVOICE	7.72
	81118	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SCOTCH BRIGHT- POOL (4)	INVOICE	16.56
	81118	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ZEP CLR CLEANER- POOL (4)	INVOICE	39.88
	81118	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PUMP SPRAYER- POOL (4)	INVOICE	33.96
	81118	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SCRUB SPONGES- POOL (6)	INVOICE	77.94
	81118	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SPONGE HANDLES- POOL (6)	INVOICE	35.94
	81118	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-SCOUR PADS-3PACK	INVOICE	9.45
	80783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	RACoon BAIT (3)	INVOICE	1.71
	80785	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	DRYWALL SCREWS (2)	INVOICE	7.68
	80785	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	HEAVY DUTY STAPLES (1)	INVOICE	2.98
	80785	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	PLYWOOD SHEETS (4)	INVOICE	115.96
	80812	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- FLEX SQUEEZE CONNECTOR (1)	INVOICE	19.99
	80812	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- ELECT. BOX COVER- HEATER (1)	INVOICE	2.24
	80812	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- ELECTRICAL BOX- HEATER (1)	INVOICE	3.45
	80811	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	EMERGENCY EXIT LIGHT REPAIR (1)	INVOICE	24.79
	80581	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-ADA SHOWER CHAIR;MEN'S CLB LCKER	INVOICE	69.99
	80640	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 1/2 PAN SCREWS- DOOR LOCK (1)	INVOICE	6.49
	80640	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 3/4 PAN SCREWS- DOOR LOCKS (1)	INVOICE	6.49
	80640	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 6' BARREL BOLT- DOOR LOCKS (1)	INVOICE	4.97
	80115	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- FRAMING LUMBER- DECK BOX (3)	INVOICE	8.76
	80115	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 6' OAK BOARDS- DECK BOX (2)	INVOICE	19.98
	80115	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 3' OAK BOARDS- DECK BOX (2)	INVOICE	9.98
	80115	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- SANDED PLYWOOD- DECK BOX (1)	INVOICE	18.99
	80115	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 3" FOAM BRUSH- DECK BOX (4)	INVOICE	2.92
	80115	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- WASHER HEAD SCREWS- DECK BOX (1	INVOICE	4.97
	80115	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- SWIVEL CASTER- DECK BOX (6)	INVOICE	32.94

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	80115	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- ALL PURPOSE SCREWS- DECK BOX (1)	INVOICE	3.84
	80115	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- STAR BITS- DECK BOX (1)	INVOICE	4.98
	80115	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- CABINET SCREWS- DECK BOX (1)	INVOICE	5.28
	80115	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- POCKET SCREWS- DECK BOX (1)	INVOICE	4.98
	81071	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ABSORBANT PAD- SHOP STOCK (2	INVOICE	7.98
	81071	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- UTILITY LIGHTER- SHOP STOCK (	INVOICE	4.99
								<u>\$3,195.93</u>
MICHAEL LOTOWSKI								
	268	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	COYOTE BLK TEAM DOOR SIGNS-15	CHECK	249.48
MIDWAY PARK RIDE & FLY								
	2077526	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	AIRPORT PARKING 5 DAYS	AMEX	55.00
	2077526	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	AIRPORT SERVICE CHARGES	AMEX	13.32
								<u>\$68.32</u>
MIDWEST ASSOCIATION OF								
	100010239092	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	1 MEMBERSHIP RENEWAL MAGCS	AMEX	200.00
	05201	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	CLASS B MEMBERSHIP (WM)	AMEX	200.00
								<u>\$400.00</u>
MIDWEST BUS SALES INC								
	C050029928-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- WIPER NOZZLE- 510 (2)	INVOICE	4.18
	C050029928-01	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- NOZZLE (1)	INVOICE	9.90
								<u>\$14.08</u>
MIGHTY MITES AWARDS								
	91800519	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	3-8TH GRADE GIRLS IN-HOUSE MEDALS (	AMEX	38.50
Mohammad Kizilbash								
	2/7/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	49.50
MONROE TRUCK EQUIPMENT, INC.								
	5365509	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- IN TANK HYDR. FILTER- 542 (1)	INVOICE	145.58
	5365509	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- IN TANK HYDR. FILTER	INVOICE	10.00
								<u>\$155.58</u>
MUSCO LIGHTING								
	304422	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CONTROL LINK- CANNON- ANNUA	INVOICE	425.00
MUZAK-NORTH CENTRAL LLC								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	53675006	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-JAN FACILITY MUSIC SERVICE	AMEX	134.32
	53675006	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-JAN FACILITY MUSIC SERVICE	AMEX	65.10
								\$199.42
N.T.I. LINEN INC								
	33832	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- SM HAND TOWEL QT75	INVOICE	787.50
	33832	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- LG BATH TOWEL QT50	INVOICE	1,347.50
	33832	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS BLUE STRIP CLEAN TOWEL QT25	INVOICE	223.75
	33842	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FITNESS WHITE TOWLES QTY 100 DZ	INVOICE	1,050.00
								\$3,408.75
NAPCO STEEL,INC.								
	414420	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STEEL FOR TRAILERS (1)	INVOICE	139.00
NATIONAL RECREATION AND PARK								
	11137-2018	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	NRPA MEMBERSHIP DUES 2018	CHECK	1,500.00
	20094410	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINSTRATION	CAPRA 2018 ANNUAL FEE	CHECK	2,750.00
								\$4,250.00
Neelesh Gupta								
	1/17/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212015-M2 Class Refund	CHECK	201.70
NETWORK SOLUTIONS								
	13497437C	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	CREDIT FOR WEBTRAC FEE	AMEX	(41.97)
NEXBELT LLC								
	81313	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEXBELT ESSENTIALS (23)	CHECK	575.00
	81313	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEXBELT GO IN (10)	CHECK	300.00
	81313	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEXBELT HERITAGE (2)	CHECK	56.00
	81313	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	32.32
								\$963.32
NICK SCHULD								
	6086	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOT REIMBURSEMENT N.	CHECK	150.00
NICOR GAS								
	40052391217	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-DEC	CHECK	123.94
	40860131217	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-DEC	CHECK	195.37
	35619871217	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-DEC	CHECK	409.71
	40868560118	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-JAN	CHECK	504.76

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
43141000118	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-JAN	CHECK	2,097.28
35085680118	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-JAN	CHECK	374.88
34105840118	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-JAN	CHECK	772.54
40871310118	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-JAN	CHECK	2,456.42
38911540118	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-JA	CHECK	626.58
							\$7,561.48
NORTHWEST HOCKEY LEAGUE							
2017-2018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	\$750 PR TEAM FOR LEAGUE FEE (12 TEAM	CHECK	9,000.00
2017-2018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	(2) GAME CHANGE FEES	CHECK	50.00
							\$9,050.00
NORTHWEST TOWN REFRIGERATION							
SI2050149	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AUTO SHOP HVAC (3)	INVOICE	325.00
SI2050786	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		PARKS- SERVICE/MAT- RTU-6 DUCTS (1)	INVOICE	1,650.00
SI2050786	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC-DUCT WORK	INVOICE	374.16
SI2051046	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- KITCHEN HEAT SERVICE (5.75)	INVOICE	965.50
							\$3,314.66
NUCO2							
00011554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
00011554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	53.25
00011554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
00011554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
00011554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	54.00
00011554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYCLINDER RENTAL	AMEX	65.00
							\$233.73
O REILLY AUTO PARTS							
3418430652	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STRIPER SEALS (4)	INVOICE	27.12
3418-431542	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- VEHICLES (1)	INVOICE	4.72
3418-431542	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-OIL FILTER- VEHICLES (1)	INVOICE	5.72
3418-431542	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-OIL FILTER- VEHICLES (1)	INVOICE	6.56
							\$44.12
OLSSON ROOFING COMPANY INC							
17004976	12-97-2000-5000	ROOF REPAIR	CAPITAL		PARKS- LABOR- ROOF LEAK TC (1)	INVOICE	450.00
17004976	12-97-2000-5000	ROOF REPAIR	CAPITAL		PARKS- PARTS- ROOF LEAKS TC (1)	INVOICE	118.00
							\$568.00
ONE DAY SHOOTOUTS							
73011008016	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	USA ONE DAY SHOOTOUT(1 REGISTRATIO	AMEX	93 195.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	73011008016	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	WINTER CLASSIC SHOOTOUT FEE	AMEX	195.00
								\$390.00
ORANGE COUNTY CONVENTION CENTER								
	1516973034	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	PARKING PGA CONVENTION FRI	AMEX	15.00
ORIENTAL TRADING CO., INC.								
	688077478-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	MOM SON PLUSH SNAKES (10)	AMEX	159.80
	688077478-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	MOM SON TREAT BOXES (10)	AMEX	39.90
	688077478-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DAD DAUGHTER PLUSH DOGS (12)	AMEX	172.68
	688077478-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	VALENTINE FOAM FRAME CRAFT (22)	AMEX	140.58
	688077478-01	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DAD DAUGHTER TREAT BOXES (12)	AMEX	45.96
								\$558.92
PADDOCK PUBLICATIONS								
	T4489273	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	BID NOTICE SUPPLY PG EQUIPMENT (1)	CHECK	49.95
PAINTED PENGUIN								
	91800055	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PAINTED PENGUIN FT 1/16 ART - 25 REG	AMEX	250.00
	91800055	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PAINTED PENGUIN FT 1/16 MEAL - 27 REG	AMEX	94.50
	91800055	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PAINTED PENGUIN FT DEPOSIT PO 20171	AMEX	(25.00)
								\$319.50
PARAMOUNT THEATRE								
	329938	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP DEPOSIT- CABARET- 3/14/2018	AMEX	197.00
PARK DISTRICT RISK MANAGEMENT								
	1507739329	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	PDRMA 2017 RMI-OUTSTANDING BALANC	CHECK	65.00
	1509042175	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	PDRMA CLASS-CERTS OF INS - LENINGER	CHECK	20.00
	0118106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	JANUARY 2018 PDRMA HEALTH INVOICE	INVOICE	70,766.22
								\$70,851.22
PARTY CITY								
	897374	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	RAFFLE TICKETS (6 ROLLS)	AMEX	60.00
	897374	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	MISC. FOUNDATION EVENT SUPPLIES	AMEX	15.88
								\$75.88
PATRICK CANNONE								
	205179	02-02-0700-2811	NWHL/BANTAM RED 17-KOPECK	RECREATION	LIABILITIES	WP BANTAM RED HAND WARMERS REIMB	CHECK	32.38

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	1509639674	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	PAYMENT FOR PDRMA COI TRNG - CP (1)	CHECK	20.00
PERFECT CLEANING SERVICES CORP								
	46121	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS- JAN CONTRACT CLEANING SERVC	INVOICE	9,720.00
PERFORMANCE PADDING INC								
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	REPLACE ELBOW PAD MAG \$49 EA QTY 2	CHECK	98.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	ELBOW PAD COVER FOR ABOVE QTY 2	CHECK	30.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BENCH PAD 44X10X3.5 QTY 1	CHECK	89.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BENCH PAD COVER QTY 1	CHECK	15.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BENC HWEAR COVER BLACK QTY 1	CHECK	38.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CYBEX SEAT PAD COVER QTY1	CHECK	56.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CYBEX SLEEVE QTY 1	CHECK	28.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CYB CHEST PAD COVER QTY 1	CHECK	69.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CYBEX PAD WEAR COVER QTY1	CHECK	15.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CYBEX PAD WEAR COVER QTY 1	CHECK	15.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SEAT PAD CYBEX OVER HEAD PRESS QTY1	CHECK	54.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SEAT PAD ARM EXTENSION QTY1	CHECK	54.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CYBEX ELBO PAD QTY1	CHECK	58.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CYBEX ELBOW PAD SLEEVE QTY1	CHECK	18.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CYBEX ELBOW PAD QTY1	CHECK	70.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CYBEX ELBOW PAD COVER QTY1	CHECK	18.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CYBEX LEG PAD QTY1 LEG CURL	CHECK	48.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LEG PAD CYBEX QTY1	CHECK	48.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LEG PAD COVER QTY 1	CHECK	15.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	ARM PAD COVER QTY 2	CHECK	90.00
	1548	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	ON SITE UPHOLSTRY CHARGE QTY1	CHECK	50.00
								\$976.00
PETTY CASH								
	011818	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	POPCORN FOR PSSWC MEMBER RAFFLE	CHECK	20.00
	011818	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PARENTS NIGHT OUT SUPPLIES	CHECK	21.65
	011818	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	DAILY PLANNER - C-TUSA	CHECK	20.79
	020118	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER NETWORK LUNCH-MASSANI	CHECK	18.38
	020118	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ LUNCH&LEARN (XTRA FOOD)	CHECK	51.59
	020118	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PUB QUIZ NIGHT STAFF MEALS	CHECK	13.29
	020118	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	KACZMAREK-IPRA TRAVEL	CHECK	43.15
	021518	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	FEB PSSWC WELLNESS RAFFLE SUPPLIES	CHECK	14.99





INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 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								
	1908	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	POA DUES FOR 1Q - PSS&WC	INVOICE	5,569.77
PRECISION PRINT								
	2861	02-02-0700-2813	NWHL/BANTAM GREY 17-WITT	RECREATION	LIABILITIES	BANTAM GREY SHINY STICKS (19)	CHECK	95.00
PROSAFETY INC								
	2/846130	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CLEAR GLASSES- SHOP (36)	INVOICE	45.00
	2/846130	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- GREY GALSSSES- SHOP (48)	INVOICE	93.60
								138.60
QUALITY PEST CONTROL								
	23081	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC FEB 2018 \$4 INVOICE		47.00
R&N INC DBA CRITTER CONTROL								
	46780	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	REMOVAL OF RACOONS AND SQUIRELS SE INVOICE		375.00
R&R PRODUCTS								
	CD2194062	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO4700 BLADES R107-0235	INVOICE	129.15
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GKVI HYD FILT R5000078	INVOICE	17.25
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GKVI AIR R50009773	INVOICE	15.80
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GKVI OIL RRF10607	INVOICE	4.85
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GKIV HYD R353937	INVOICE	20.15
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GKIV OIL RRF10606	INVOICE	4.65
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GKIV OIL R33-1300	INVOICE	15.20
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	JD1070 OIL RRF10606	INVOICE	4.65
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	JD1070 FUEL	INVOICE	4.36
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TURFCO TOP DRESSER RRF10611	INVOICE	6.30
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO4700 AIR OUTER R108-3814	INVOICE	17.65
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO4700 AIR INNER R108-3816	INVOICE	15.80
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO4700 FUEL RRF10515	INVOICE	10.20
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO4700 HYD A R94-2621	INVOICE	37.80
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO 4700 HYD B R75-1310	INVOICE	37.30
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ZERO TURN AIR R5000919	INVOICE	14.60
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ZERO TURN OIL RRF10606	INVOICE	4.65
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ZERO TURN HYD R108-5194	INVOICE	25.45
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	ZERO TURN BLADES R110-0624-03	INVOICE	59.85
	CD2192726	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	4000D OIL RX000032091	INVOICE	6.47

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4000D AIR R108-3814	INVOICE	17.65
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4000D HYD A R94-2621	INVOICE	37.80
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4000D HYD B R75-1310	INVOICE	37.30
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4000D 7 PACK OF BLADES R108-1450	INVOICE	122.40
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO TRI-T OIL R5492932S	INVOICE	17.80
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO TRI-T AIR RRF10102	INVOICE	9.20
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO TRI-T HYD RRF10609	INVOICE	11.40
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO TRI-T ROLLER BEARINGS R52-3180	INVOICE	368.40
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO TRI-T REEL BEARING KITS	INVOICE	286.80
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SANDPROS OIL R5492932S	INVOICE	17.80
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5800 SPRAYER AIR R5000919	INVOICE	14.60
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5800 SPRAYER FUEL R110-9049	INVOICE	13.60
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5800 SPRAYER OIL RRF10606	INVOICE	4.65
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5800 SPRAYER HYD R75-1310	INVOICE	37.30
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5800 SPRAYER TRANS RRF10606	INVOICE	4.65
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SMITHCO SWEEPER R108-3817	INVOICE	4.65
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO FWY HYD R94-2621	INVOICE	75.60
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO FWY OIL RRF10606	INVOICE	9.30
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO FWY AIR R5000919	INVOICE	29.20
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	JAKE FWY OIL RRF10607	INVOICE	2.29
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	JAKE FWY HYD A RSS6418	INVOICE	34.20
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	JAKE FWY HYD B RRF10616	INVOICE	10.55
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	JAKE FWY FRNT ROLLER KIT R100137	INVOICE	268.75
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	JAKE FWY REAR ROLLER KIT R100139	INVOICE	277.00
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	JAKE FWY REEL BEARING KIT R100125	INVOICE	159.75
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3200 WORKMAN AIR R108-3811	INVOICE	13.40
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3200 WORKMAN HYD RRF10611	INVOICE	6.30
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3200 WORKMAN OIL R833438	INVOICE	5.35
	CD2192726	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2110 WORKMAN OIL RS842921	INVOICE	10.20
								\$2,360.02
	R.A. ADAMS ENTERPRISES INC							
	817312	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 PLOW CONTROLERS	INVOICE	499.50
	817312	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 PLOW FEET	INVOICE	43.96
	817386	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR PLOW FEET-2	INVOICE	(43.96)
								\$499.50
	Ray Pecora							98
	121017	02-02-0700-2820	NWHL/COYOTE WHITE 17-SUTHERLA	RECREATION	LIABILITIES	COYOTE WHITE PHOTOGRAPHER REIMBU	CHECK	117.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
REINDERS INC								
	1719412	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BUSHING FOR MOWER 570 (1)	AMEX	4.42
	1719412	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- BUSHING MOWER 570 (	AMEX	11.14
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SM V-BELTS- MOWERS (2)	AMEX	76.20
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MED V-BELTS- MOWERS (2)	AMEX	86.70
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- IDLER PULLEY- MOWERS (5)	AMEX	115.45
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LARGE V-BELTS- MOWERS (5)	AMEX	504.90
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- INLINE FILTER- MOWERS (9)	AMEX	83.61
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ANTI SCALP ROLLER- MOWERS (8)	AMEX	78.32
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TUBE SPANNER- MOWERS (8)	AMEX	39.12
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPACER WHEELS- MOWERS (4)	AMEX	33.52
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TUBE SPACER- MOWERS (5)	AMEX	24.20
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- O-RING- MOWERS (6)	AMEX	20.82
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RECT. SEALS- MOWERS (3)	AMEX	92.94
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- O-RING- MOWERS (3)	AMEX	29.49
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ROCKER SWITCH- MOWERS (1)	AMEX	36.91
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STUD WHEEL- MOWERS (1)	AMEX	2.65
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LUG NUT- MOWERS (1)	AMEX	1.14
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TAPERED CUP BEARINGS (2)	AMEX	6.16
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TAPERED CONE BEARING (3)	AMEX	16.92
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER KIT- MOWERS (2)	AMEX	13.96
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SEAL FOR MOWERS (1)	AMEX	34.52
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- IDLER PULLEY- MOWERS (2)	AMEX	48.34
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BUSHING- MOWERS (1)	AMEX	4.42
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLAT IDLER PULLEY- MOWER (3)	AMEX	72.69
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V- BELTS- MOWERS (1)	AMEX	56.34
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- V-BELTS- MOWERS (10)	AMEX	157.60
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BALL BEARINGS- MOWERS (16)	AMEX	147.04
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRANSPORT SWITCH- MOWERS (1	AMEX	186.59
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DECK V-BELT- MOWERS (5)	AMEX	169.90
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ST STEEL BEARING- MOWER (6)	AMEX	112.86
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MOWER FILTER (1)	AMEX	8.68
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- MOWER (1)	AMEX	59.20
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FILTER SPIN-ON- MOWER (1)	AMEX	27.89
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BUSHINGS- MOWERS (4)	AMEX	11.72
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- THRUST WASHER- MOWER (4)	AMEX	12.76

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	1718917-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-OIL FILTER	AMEX	12.90
	1719109	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- INLINE FUEL FILTER- MOWER (4)	AMEX	37.16
	1720398-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS-BEARING CUP- GEARBOX (1)	AMEX	23.56
	1720398-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BEARING CONE- GEARBOX (1)	AMEX	53.38
	1720398-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TAPERED BEARING CUP- GEARBO	AMEX	3.08
	1720398-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- GEARBOX PARTS (1)	AMEX	10.57
								\$2,529.77
RETENTION MANAGEMENT								
	7082050	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS- JAN2018 RETENTION MGMT	AMEX	200.00
	7082050	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT WRC JANUAR	AMEX	98.00
	7082050	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	.2018 RETENTION MANAGEMENT WRC	AMEX	98.00
								\$396.00
REVOLUTION DANCEWEAR								
	232112	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WILLOW POINTE COSTUMES (3)	AMEX	18.99
	232112	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC KINDER BALLET/TAP (6)	AMEX	335.94
								\$354.93
ROADWAY TOWING, INC.								
	037	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	VEHICLE INSPECTION	AMEX	31.19
ROBERT BELL								
	26348	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOT REIMBURSEMENT- R. CHECK		150.00
ROCK N KIDS INC								
	HEPS0118	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASS 1/18 @ \$40/EAC	CHECK	80.00
	HEPS0118	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK CLASS 1/25 @ \$40/EAC	CHECK	80.00
	HEW118	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	TOT ROCK WNTR SSN 1 - 12 @ \$28PP/\$40	CHECK	336.00
	HEW118	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	KID ROCK WNTR SSN 1 - 3 @ \$28PP/\$40P	CHECK	56.00
								\$552.00
RUSH TRUCK CENTER OF IL INC								
	3009447266	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 FUEL PRESSURE REGULATOR KIT	INVOICE	44.90
	3009447266	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 BOLTS	INVOICE	22.23
	3009435112	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTERS	INVOICE	137.80
	3009458101	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 FUEL LINE TRUCK 542	INVOICE	96.90
	3009458101	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 FUEL LINE PRICE DIFFERENCE	INVOICE	28.10
								\$329.93
RUSSO POWER EQUIPMENT								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	4675531	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CARBURETOR- 448 (1)	INVOICE	107.20
	4668993	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/8 CHISEL CHAIN (1)	INVOICE	175.98
	4668993	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/8 SEMI-CHISEL CHAIN (1)	INVOICE	182.58
	4672019	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CHAIN SAW	INVOICE	(358.56)
	4703482	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ROTOR BLADES- SNOW (6)	INVOICE	132.48
	4703482	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BLADE SCREWS- SNOW (24)	INVOICE	39.84
	4703482	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LOCK NUTS- SNOW (24)	INVOICE	42.24
	4703482	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BLOWER SCRAPER- SNOW (2)	INVOICE	19.98
	4703482	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- SNOW BLOWER (4)	INVOICE	17.16
	4709377	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SCRAPER BLADE	INVOICE	9.99
	4709362	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR SCREWS	INVOICE	(82.08)
								\$286.81
SAMS CLUB DIRECT COMMERCIAL								
	350008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS/KITCHEN CHPS,TAPE, PRTZL,	INVOICE	82.63
	348408148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	JANUARY SITE SNACKS (1 SITE)	INVOICE	285.26
	339008148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JANUARY SITE SNACKS (6 SITES)	INVOICE	283.55
	349408148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JANUARY SITE SNACKS (6 SITES)	INVOICE	414.70
	349208148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JANUARY SITE SNACKS (6 SITES)	INVOICE	445.78
	349308148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JANUARY SITE SNACKS (6 SITES)	INVOICE	253.84
	348308148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JANUARY SITE SNACKS (6 SITES)	INVOICE	267.77
	339108148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	JANUARY SITE SNACKS (6 SITES)	INVOICE	275.66
	142604942	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FOAM CUPS- 8 OZ (1CSE)	INVOICE	16.48
	142604942	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FOLGERS COFFEE (4)	INVOICE	43.92
	142604942	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	REGULAR COFFEE (4)	INVOICE	35.84
	142604942	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SMALL PAPER PLATES (1CSE)	INVOICE	11.98
	142604942	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	6 CSES OF SUGAR	INVOICE	8.22
	142604942	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	6 CSES OF CREAMER	INVOICE	10.02
	142504942005	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FEBRARY SITE SNACKS (6 SITES) STAR	INVOICE	202.90
	339104942	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FEBRUARY SITE SNACKS (1 SITE) STAR	INVOICE	443.67
	340104942003	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FEBRARY SITE SNACKS (6 SITES) STAR	INVOICE	412.84
	339004942	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FEBRARY SITE SNACKS (6 SITES) STAR	INVOICE	431.04
	338904942	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FEBRARY SITE SNACKS (6 SITES) STAR	INVOICE	268.92
	340204942	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FEBRARY SITE SNACKS (6 SITES) STAR	INVOICE	251.01
	340204942	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CREDIT FOR SALES TAX	INVOICE	(7.91)
	289006487	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	6 PACK OF SUGAR FOR COFFEE	CHECK	8.27
	289006487	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	1 PACKAGE OF SMALL PLATES	CHECK	11.98
	289006487006	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) BOXES GRAHAM CRACKERS	CHECK	15.36

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	289006487006	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) BOXES RITZ CRACKERS	CHECK	15.96
	289006487006	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) BAGS CHEX MIX	CHECK	11.96
	289006487006	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) BAGS PITA CHIPS	CHECK	11.36
	289006487006	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) BAGS VEGGIE STRAWS	CHECK	11.91
	289006487006	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) BOX DINNER FORKS	CHECK	6.68
	289006487006	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) WHITE OUT	CHECK	7.48
	289006487006	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) ANIMAL CRACKERS	CHECK	5.98
	289006487006	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) NUTRIGRAIN BARS	CHECK	19.36
	289006487006	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) PRETZELS	CHECK	6.48
	289006487006	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) JUICE BOXES FOR WINTER PARTY	CHECK	13.16
	289006487006	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) CASE WATER FOR WINTER PARTY	CHECK	6.98
	289006487006	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	STAPLES	CHECK	3.98
								\$4,595.02
<b>SCHAEFGES BROS INC</b>								
	1	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM DEMO	INVOICE	24,957.00
<b>SCHARM FLOOR COVERING</b>								
	13777	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		LUXURY VINYL PLANK	CHECK	11,905.00
<b>SCHOOL DISTRICT 54</b>								
	OM28359-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE FEE IKE (1 MONTH)	INVOICE	60.00
	OM28359-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE FEE MACARTHUR (1	INVOICE	60.00
	OM28359-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE FEE JOHN MUIR (1	INVOICE	60.00
	OM28359-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE FEE CHURCHIL (1M	INVOICE	60.00
	OM28359-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE FEE LINC PRAR (1M	INVOICE	60.00
	OM28359-64	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE FEE ARMSTONG (1M	INVOICE	60.00
	OM28447-464	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SCHOOL D54 FEBRUARY RENTAL FEES 5 S	INVOICE	3,871.05
								\$4,231.05
<b>SERVICE SANITATION INC</b>								
	7478216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM RUN - FEB	INVOICE	126.00
<b>Shaoping Ponta</b>								
	1/31/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	92.00
<b>SOUTHWEST AIRLINES</b>								
	PLMNMB	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GOLF IND AIRFARE WM&PB	AMEX	102 557.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
STACIA TAX								
	1423239	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	WP COYOTE BLACK TEAM DINNER REIMB	CHECK	87.80
	333	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	WP COYOTE BLACK COACH HOTEL REIMB	CHECK	161.77
								\$249.57
STERLING NETWORK INTEGRATION								
	160106	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT-WRC IP RECTRAC CONNECTI	INVOICE	435.00
	120102	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	VEEAM ENTERPRISE 2 SOCKETS SUPPORT	INVOICE	1,617.00
	290104	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT MIGRATE DOMAINS TO GODA	INVOICE	435.00
	050205	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	UPDATE FIRMWARE CISCO FIREWALL	INVOICE	145.00
	050205	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	LOCK DOWN FIREWALL SMTP BARRACUDA	INVOICE	72.50
	050205	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	ADD WILDCARD CERT SSL TO CISCO FIRE	INVOICE	362.50
	130205	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT CISCO FIRMWARE PATCH 2.5	INVOICE	362.50
	130204	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		IT SUPPORT EXACQ SERVER CONFIG WIN	INVOICE	870.00
	130204	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		IT SUPPORT MIGRATE CONFIG CAMERAS	INVOICE	942.50
								\$5,242.00
STEVE BESSETTE								
	100063809	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOT REIMBURSEMENT S.	CHECK	127.95
STUEVER & SONS INC								
	0215353	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JAN BEER LINE CLEANING	INVOICE	83.00
	0214389	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JAN BEER LINE CLEANING (2)	INVOICE	83.00
	0214389	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BEER CLEANER PLUGS	INVOICE	24.00
								\$190.00
SUPERIOR KNIFE INC								
	337734	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - JAN	INVOICE	30.00
	343018	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - JAN	INVOICE	30.00
	348142	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - FEB	INVOICE	30.00
								\$90.00
SYSCO FOOD SRVS-CHICAGO INC								
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1 CS	INVOICE	11.80
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1 CS	INVOICE	16.00
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1 CS	INVOICE	51.99
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 4 CS	INVOICE	282.88
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 2 CS	INVOICE	131.20
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SKINS 2 CS	INVOICE	86.62
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 2 CS	INVOICE	94.14

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC DRESSING 1 CS	INVOICE	33.34
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX 1 CS	INVOICE	81.63
	124987096	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	FLOOR CLEANER 1 CS	INVOICE	125.43
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	8.58
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 4 CS	INVOICE	40.00
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	71.70
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	28.65
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	27.40
	124987096	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY TOMATO 1 CS	INVOICE	36.85
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 1 CS	INVOICE	33.15
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 1 CS	INVOICE	40.17
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI BURGERS 1 CS	INVOICE	51.85
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	5.3 OZ BURGERS 1 CS	INVOICE	80.65
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROAST BEEF 1 CS	INVOICE	84.83
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CHICKEN 1 CS	INVOICE	41.85
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS 2 CS	INVOICE	83.80
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	28.80
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2 CS	INVOICE	81.14
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL BLEND 1 CS	INVOICE	78.84
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLACE MIX 1 CS	INVOICE	61.49
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC 1 EACH	INVOICE	19.93
	224022456	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC PLATES 1 CS	INVOICE	86.04
	224022456	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO 2 CS	INVOICE	94.02
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	8.58
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	24.98
	224022456	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATOES 1 CS	INVOICE	26.56
	224032491	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	12.04
	224032491	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	39.39
	224032491	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) FRENCH TOAST STICKS	INVOICE	41.28
	224032491	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	23.27
	224032491	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	21.66
	224032491	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CORN FLAKES	INVOICE	17.71
	224032491	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TOASTED OATS	INVOICE	18.90
	224032491	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	SPOONS	INVOICE	6.31
	224032491	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	INVOICE	5.00

104 \$2,240.45



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	32999564	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M3 DRIVER (2)	CHECK	702.88
	32999564	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 DRIVER (5)	CHECK	1,499.60
	32999564	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 FW WOOD (4)	CHECK	699.20
	32999564	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 HYBRID (3)	CHECK	460.92
	32999564	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	40.95
	32999564	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(67.25)
	32999545	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	STRATUS GLOVES (72)	CHECK	554.40
	32999545	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	79.49
	32999545	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(11.09)
	32996048	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TM STAND BAGS (3)	CHECK	427.80
	32996048	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	30.00
	32996048	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(8.56)
	32999811	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M3 DRIVER (1)	CHECK	351.44
	32999811	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.10
	32999811	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(7.03)
								\$4,764.85
TEBON'S GAS SERVICE								
	190067	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 1/10/18	INVOICE	105.00
	190067	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	190187	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 1/17/2018	INVOICE	126.00
	190187	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	190237	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 1/24/18	INVOICE	126.00
	190237	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	190347	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 2/07/2018	INVOICE	84.00
	190347	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	190289	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 1/31/18	INVOICE	105.00
	190289	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
								\$596.00
TEMPERATE EQUIPMENT CORP								
	5197384-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- 14" DIA. PULLEY- RTU-7 (1)	INVOICE	28.82
	5197384-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PARKS- 50" V-BELT- RTU-7 (1)	INVOICE	12.88
	5205138-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- CIRCUIT BOARD- KITCHEN HEAT (1)	INVOICE	291.34
	5195592-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GAS VALVE- RTU-8 (1)	INVOICE	115.83
	5195592-00	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC GALV SHEET FOR AIR HANDLER- BAR	INVOICE	14.28
	51955592-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITROGEN GAS REFILL- STOCK (1)	INVOICE	10.46
	51955592-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8-18-3/4 MALCO BIT TIP (1)	INVOICE	19.95
								105
								\$493.56

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TERRACE SUPPLY COMPANY								
	70384377	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ACETYLENE- WELDER (2)	INVOICE	138.96
	70384377	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- COMPRESSED GASES- TORCHES (1	INVOICE	55.60
	70384377	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPOOL- WELDER (33)	INVOICE	37.62
	70384377	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- GAS (1)	INVOICE	6.00
								\$238.18
THE FINER LINE INC								
	63958	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	AWARDS: 2018 EMP QTRS, EMP YR, BOH	INVOICE	413.80
THE SIGN PALACE INC.								
	31592	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL SPILL SIGN (1)	INVOICE	65.00
THEBRAIN TECHNOLOGIES								
	44140009	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINSTRATION	ANNUAL SOFTWARE RENEWAL FILE MAN	AMEX	159.00
TOTAL TECHNOLOGY SOLUTION								
	24134	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TOSHIBA COPIER SERVICE 10/20/17-01/1	INVOICE	855.04
TRANE US INC								
	3762022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HEAT EXCHANGERS- OFFICES (2)	INVOICE	800.00
	3762022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GASKET KITS FLUE- OFFICES (2)	INVOICE	26.70
	3762022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LIMIT SWITCHES- OFFICES (2)	INVOICE	60.00
	3762022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ROLL OUT SWITCH- OFFICES (2)	INVOICE	100.30
	3762022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUSEABLE LINKS- OFFICES (2)	INVOICE	40.70
	3762022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- IGNITORS- OFFICES (2)	INVOICE	120.00
	3762022	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLAME SENSORS- OFFICES (2)	INVOICE	80.00
	3800336	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- RTU-12 IGNITOR (1)	INVOICE	81.90
	3806001	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- INDUCER MOTOR- DIRECTOR (1)	INVOICE	209.79
	3806001	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLAME SENSOR- DIRECOTR HEAT	INVOICE	16.83
	3811735	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GAS VALVE- RTU-1 (1)	INVOICE	58.46
	3826688	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PRESSURE SWITCH- RTU-2 (1)	INVOICE	29.12
								\$1,623.80
TREESTUFF.COM								
	320428	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- LOCKING CLIP- TREE CUTTING (1)	AMEX	26.95
	320428	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- LOOP SLING- TREE CUTTING (1)	AMEX	29.99
	320428	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- NOTCH THROW KIT- TREE CUTTI	AMEX	37.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
320428	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- THROWLINE BAG- TREE CUTTING	AMEX	8.99
320428	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- ROPE PULLEY- TREE CUTTING (1)	AMEX	65.99
320428	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- OVAL RING LOCK- TREE CUTTING	AMEX	26.00
							\$195.91
TRIMBLE INC							
774198	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	SOFTWARE RENEWAL SKETCH-UP G BUCZ	AMEX	120.00
TUMBLING TIMES INC.							
2018-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 214301 A - 214310 B (141)	CHECK	3,405.50
HH24514	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	HH24514 NON ATTENDANCE FEE ADJUST	CHECK	(49.00)
WINTER2018	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTIC 214301-A-214310 A (147)	CHECK	3,738.35
							\$7,094.85
UNITED SEPTIC & GREASE BUSTERS							
5860	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	INVOICE	450.00
UNITED STATES GOLF ASSOCIATION							
43756410	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	2018 ANNUAL DUES TO USGA	AMEX	110.00
UNITED STATES POSTAL SERVICE							
91800349	02-15-7700-5000	POSTAGE	RECREATION	C&M	POSTAGE 2018	CHECK	6,000.00
UNIVERSITY OF IL EXTENSION							
80716	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PESTICIDE REGISTRATION- WA (1	CHECK	50.00
91800074	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	PESTICIDE TRAINING AND TEST WM	AMEX	50.00
							\$100.00
V MARCHESI INC							
00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1 PKG	INVOICE	7.95
00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	22.95
00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN CHEESE 1 PKG	INVOICE	19.10
00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZARELLA CHEESE 2 PKG	INVOICE	24.00
00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE 2 CS	INVOICE	55.70
00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	13.95
00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2 GL	INVOICE	6.38
00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERMILK 1 PKG	INVOICE	1.89
00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 4 PKG	INVOICE	11.80
00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS 1 PKG	INVOICE	8.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	14.95
	00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS 1 PKG	INVOICE	3.95
	00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 2 PKG	INVOICE	7.90
	00780214	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 1 CS	INVOICE	46.95
	0078867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1 PKG	INVOICE	5.85
	0078867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS 1 PKG	INVOICE	3.95
	0078867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	7.95
	0078867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 3 LB	INVOICE	8.55
	0078867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 5 LB	INVOICE	10.95
	0078867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID SHORTENING 2 CS	INVOICE	48.70
	0078867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 EACH	INVOICE	6.95
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	19.95
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS 1 CS	INVOICE	26.95
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	16.95
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 2 QT	INVOICE	6.38
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GL	INVOICE	3.19
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	14.95
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	19.95
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	19.95
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1 CS	INVOICE	18.95
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS 1 PKG	INVOICE	3.95
	00791585	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1 CS	INVOICE	13.00
								\$519.34
VALERIE FABER								
	011418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q3)	CHECK	136.50
	011418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS (Q2)	CHECK	136.50
	011418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 IN MASS PKG VISIT (Q1)	CHECK	42.25
	011418	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP 1/1-1/14/18	CHECK	20.00
	013118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	60 MIN MASSAGE (Q5)	CHECK	227.50
	013118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	60 MIN MASS PKG VISIT (Q1)	CHECK	42.25
	013118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	90 MIN MASSAGE (Q2)	CHECK	136.50
	013118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	45 MIN MASSAGE (Q1)	CHECK	35.75
	013118	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	MASSAGE TIP VAL FABER	CHECK	35.00
								\$812.25
VERIZON WIRELESS								
	9800643116	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	9800643116	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/SEPT	CHECK	27.65
	9800643116	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/SEPT	CHECK	40.40
	9800643116	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/SEPT	CHECK	17.31
	793512	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	VERIZON LG V30 ANDROID MOBILE PHON	CHECK	349.99
	793512	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	MOBILE PHONE CASE	CHECK	37.49
	790011	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	4G LTE VERIZON NETWORK EXTENDER 2	CHECK	499.98
	9800643115	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	226.87
	9800643115	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	562.46
	9800643115	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	99.67
	9800643115	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	40.75
	9800643115	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	143.61
	9800643115	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	47.87
	9801054800	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-FEB	CHECK	160.16
								\$2,274.25
VERMONT SYSTEMS, INC.								
	57303	01-97-0130-5000	VSI RECTRAC V3 UPGRADE	GENERAL		VSI RECTRAC V3 UPGRADE	INVOICE	750.00
VILLAGE OF HOFFMAN ESTATES								
	01-2018	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	DEC17 BPC F&B SALES TAX	CHECK	315.36
	6566700118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	6566700118	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER	CHECK	60.61
	83750000118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER	CHECK	20.63
	00530010118	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.05
	0061300118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.05
	00595000118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	49.02
	00528010118	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-JAN	CHECK	19.13
	11131000118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	11131000118	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER	CHECK	335.17
	11131000118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	00582000118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.05
	0059800118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.05
	33356000118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.13
	68080010118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	12.79
	01600020118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	11.65
	0005710010118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.13
	282180010118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.13
	157100000118	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	157100000118	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER	CHECK	311.99
	157000010118	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
	157000010118	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	30.72
	00583000118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.29
	00596000118	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	00596000118	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER	CHECK	5,810.84
	23471000118	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER	CHECK	2,911.75
	006000100118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.05
	111330118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	111330118	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER	CHECK	590.15
	825240000118	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER	CHECK	10.29
	08818000118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER	CHECK	19.13
	11071010118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010118	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER	CHECK	114.96
	3213300118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER	CHECK	19.13
	00531010118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	00531010118	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	49.02
	4609300118	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	4609300118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	247.64
	11132000118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.29
	481160000118	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY FIELDS WATER-DEC	CHECK	19.13
								\$12,337.33

WALMART COMMUNITY BRC

800910	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 1/1 MILK, BREAD, PEAR AMEX		24.41
800910	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM WK OF 1/1 JELLO, BREAD, DRMAT AMEX		12.52
800910	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAY EPSOM SALT, SHAVE CREAM AMEX		3.84
625774	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 1/8 - FR TST, PEARS, H AMEX		47.24
625774	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOMS WK OF 1/8 - JELLY BNS, JELL AMEX		2.85
001980	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES (1 PACKAGE) AMEX		2.36
001980	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TROUBLE (1 GAME) KLEENEX (2 BOXES) AMEX		12.71
43356480	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 1/16 FLDR, DISHPN, WHT AMEX		38.10
43356480	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	EC RM SPLY WK OF 1/16 MELON, ENVEL, F AMEX		28.03
43356480	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS - JELLO, CRNML, CFFEE AMEX		10.02
43356480	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF WK OF 1/16 BCN, PNCK, SYRP AMEX		33.92
43356480	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LTL SCNTISTS - CORN STARCH AMEX		8.05
43356480	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAY - EPSM SLT, SLT, CTN BALL AMEX		17.28
43356480	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 1/16 BRD, APLS, ORNG AMEX		52.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	711487	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 1/22 PDG, THRMTR, PIE PANS	AMEX	37.79
	711487	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 1/22 CHS, POT, VEG S	AMEX	35.41
	711487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 1/22 BTR, TRTLA, EGG	AMEX	41.86
	711487	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY PPSCL, PPR, DR HANGER	AMEX	43.03
	26010801	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(21) FOLDERS - PS OPEN HOUSE	AMEX	7.77
	26010801	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PKG SHIP LABELS - PS OPEN HOUSE	AMEX	8.84
	26010801	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FILE FOLDER	AMEX	4.44
	26010801	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TAPE/TAPE DISPENSER	AMEX	9.97
	26010801	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	TAX	AMEX	3.10
	5018801	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	POM POMS, EXPO MARKERS & ERASERS, G	AMEX	21.54
	283905659	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(4) GALLONS MILK - ELC MEALS	AMEX	17.82
	283905659	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) GALLONS 2% MILK - MINI CHEF	AMEX	3.30
	283905659	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	WHIP TOPPING - MINI CHEF	AMEX	1.78
	801392	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS - MILK & BISCUITS	AMEX	2.51
	801392	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS MILK	AMEX	1.55
	801392	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS, MILK, & YOGURT	AMEX	25.99
								\$560.43
WAREHOUSE DIRECT								
	3754564-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TISSUE PAPER (1 CASE)	AMEX	23.42
	3754564-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CAN LINERS (1 CASE)	AMEX	25.02
	3754564-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	CFOLD TOWELS (4 CASES)	AMEX	89.12
	3754564-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	SOAP PINK LOTIAN (2)	AMEX	43.18
	3754564-0	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STAINLESS STEEL POLISH (1 CASE)	AMEX	52.59
	3754564-0	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	TOILET PAPER (1 CASE)	AMEX	36.84
	3754564-0	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	MARVALOSA (2 CASES)	AMEX	78.18
	3754564-0	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	ANGLE BROOM (1)	AMEX	20.46
	3754564-0	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DUSTPAN BROOM (1)	AMEX	53.96
	3751418-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-TOILET TISSUE QT12	AMEX	533.88
	3751418-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 55GAL CAN LINER QT8	AMEX	214.14
	3751418-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- NITRILE CLEAN GLOVES QT12	AMEX	73.08
	3751418-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-REFILL HAND SOAP DISP CLUB LKR	AMEX	370.24
	3776714-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	WHD 12375 BATH TISSUE 2PLY (15)	AMEX	598.50
	3776714-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	DEB AZU1L HANDWASH 6/CS (9)	AMEX	407.97
	3776714-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	FRS 2WDS60HON URINAL SCREEN (3)	AMEX	56.16
	3776714-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SPA 711603 NA TOILET BOWL CLNR (6)	AMEX	137.64
	3776714-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	WHD HCR62XB TRASH LINER 200/CS (10)	AMEX	295.70
	3776714-0	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	96303 TOILET BOWL SWABS (24)	AMEX	25.44

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	3776644-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	WHD 12375 BATH TISSUE, 2PLY (30)	AMEX	1,197.00
	3776644-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	WHD HCR62XB TRASH LINER 200/CS (40)	AMEX	1,182.80
	3776644-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DEB AZU1L HANDWASH 6/CS (6)	AMEX	271.98
	3776644-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FRS 2WDS60HON URINAL SCREENS (6)	AMEX	112.32
	3776644-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPA 711603 NA TOILET BOWL CLNR (8)	AMEX	183.52
	3776644-0	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SFT GNEPLG1 GLVS NITTRILE L (36)	AMEX	233.28
	3776644-0	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SFT GNEPLX1 GLVS NITTRILE L (12)	AMEX	77.76
	3776644-0	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SFT GVP9XL1 GLVS VINYL XL (10)	AMEX	37.00
	C3710023-1	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CREDIT 2 CASES HANDSOAP	AMEX	(90.66)
	3759090-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TC/3 PACK FILE SYSTEM (1 EA)	AMEX	31.12
	3759090-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M/PAPER ROLLS (3 EA)	AMEX	132.75
	3755470-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	WRINGER MOP BUCKET COMBO (1)	AMEX	169.57
								\$6,673.96
WEISSMANS DESIGNS FOR DANCE								
	0014752163	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	COMPANY EXCHANGE (1)	AMEX	51.95
	3316675	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRE BALLET/TAP (6)	AMEX	21.85
	3316675	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	KINDER J/T/A (6)	AMEX	269.70
	3316675	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	JAZZ HIP HOP (9)	AMEX	404.55
	3316675	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRINCESS BALLET (10)	AMEX	349.50
	3316675	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	KINDER B/T/A (9)	AMEX	314.55
	3316675	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ELEMENTARY B/T/A (5)	AMEX	199.75
	3316675	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ADULT T/J (4)	AMEX	207.80
	3316675	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	PRE BALLET.TAP (8)	AMEX	295.60
	3316675	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	INT J/T/A (6)	AMEX	209.70
	3327433	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10178 RED (4)	AMEX	139.80
	3327433	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10187 RED (1)	AMEX	39.95
	3327433	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #10123 ROYAL (4)	AMEX	159.80
	3327433	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TIE (1)	AMEX	8.95
	3327433	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME #6553 (3)	AMEX	43.20
								\$2,716.65
WEST CHICAGO PARK DISTRICT								
	329258	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	WEST CHICAGO PD FT 7/13 DEPOSIT	AMEX	65.00
	329258	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WEST CHICAGO PD FT 7/13 DEPOSIT	AMEX	65.00
								\$130.00
WHEELING PARK DISTRICT								
	411158	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	ARCTIC SPLASH FT 1/4 - 87 REG	AMEX	112 456.75



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/17/2018 - 02/20/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WILLIAM AKIN	0107832420	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOT REIMBURSEMENT W.	CHECK	111.60
WILSON SPORTING GOODS								
4524403527	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	WILSON DUO SOFT GOLF BALLS (24 DZ)	CHECK		338.16
4524403527	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK		18.00
4524403527	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK		(30.43)
4524442332	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DUO OPTIX DOZEN (4)	CHECK		56.36
4524442332	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK		3.00
								\$385.09
ZENON COMPANY								
6777	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ROYAL BLUE STRAPS (4)	INVOICE		328.00
6777	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 1000 RIVETS- STRAPS (1)	INVOICE		71.00
6777	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FREIGHT- STRAPS (1)	INVOICE		122.00
								\$521.00
ZIMMERMAN FORD								
100285	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- REGENERATION PROGRAMED (1)	AMEX		150.59
100285	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- PROGRAMMED (1)	AMEX		23.94
								\$174.53
ZORO								
4729503	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - 12" L CAST MONKEY WRENCH	AMEX		37.22
4729503	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - VACUUM BREAKER KIT	AMEX		13.85
4729503	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX		3.20
								\$54.27
							Total:	\$463,395.77

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 01 - GENERAL						
ADMINISTRATION		316,346.90	316,346.90	5.94	5,327,885.00	187,734.40
TOTAL REVENUES		<u>316,346.90</u>	<u>316,346.90</u>	5.94	<u>5,327,885.00</u>	<u>187,734.40</u>
ADMINISTRATION		247,037.03	247,037.03	8.63	2,863,500.00	217,861.31
MAINTENANCE		158,302.69	158,302.69	7.65	2,069,385.00	123,215.52
CAPITAL PROJECTS		0.00	0.00	0.00	195,000.00	0.00
TOTAL EXPENDITURES		<u>405,339.72</u>	<u>405,339.72</u>	7.90	<u>5,127,885.00</u>	<u>341,076.83</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		316,346.90	316,346.90	5.94	5,327,885.00	187,734.40
TOTAL EXPENDITURES		<u>405,339.72</u>	<u>405,339.72</u>	7.90	<u>5,127,885.00</u>	<u>341,076.83</u>
NET OF REVENUES & EXPENDITURES		(88,992.82)	(88,992.82)	44.50	200,000.00	(153,342.43)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 02 - RECREATION						
	ADMINISTRATION	84,674.72	84,674.72	5.05	1,677,412.00	39,657.30
	TRIPHAWN CENTER	25,124.63	25,124.63	8.00	314,060.00	22,681.03
	WILLOW REC CENTER	22,320.98	22,320.98	8.27	270,035.00	23,451.42
	GENERAL PROGRAMMING	31,533.83	31,533.83	5.59	563,994.00	27,156.23
	SENIOR	3,143.52	3,143.52	2.90	108,476.00	3,831.07
	EARLY CHILDHOOD	171,087.72	171,087.72	8.18	2,092,625.00	169,307.67
	ADULT ATHLETICS	1,080.00	1,080.00	2.70	40,020.00	1,276.00
	YOUTH ATHLETICS	16,625.15	16,625.15	9.52	174,639.00	14,731.18
	AQUATICS	0.00	0.00	0.00	272,534.00	0.00
	ICE	163,328.84	163,328.84	9.61	1,700,100.00	199,117.42
	TOTAL REVENUES	518,919.39	518,919.39	7.19	7,213,895.00	501,209.32
	ADMINISTRATION	269,254.72	269,254.72	8.32	3,236,217.00	200,504.99
	C&M	41,538.78	41,538.78	10.74	386,927.00	27,068.84
	MAINTENANCE	17,701.49	17,701.49	7.74	228,561.00	17,155.11
	TRIPHAWN CENTER	12,748.06	12,748.06	8.78	145,267.00	11,728.20
	WILLOW REC CENTER	7,281.33	7,281.33	5.08	143,425.00	7,554.23
	GENERAL PROGRAMMING	21,005.86	21,005.86	5.38	390,158.00	20,940.50
	SENIOR	1,812.15	1,812.15	2.69	67,347.00	2,704.35
	EARLY CHILDHOOD	81,337.36	81,337.36	7.62	1,067,196.00	74,662.58
	ADULT ATHLETICS	287.32	287.32	1.17	24,492.00	69.95
	YOUTH ATHLETICS	13,465.56	13,465.56	11.33	118,878.00	10,414.38
	AQUATICS	6,850.56	6,850.56	1.87	366,312.00	5,363.96
	ICE	58,462.65	58,462.65	7.69	760,115.00	122,936.49
	CAPITAL PROJECTS	24,957.00	24,957.00	4.43	564,000.00	109,429.40
	TOTAL EXPENDITURES	556,702.84	556,702.84	7.42	7,498,895.00	610,532.98
Fund 02 - RECREATION:						
	TOTAL REVENUES	518,919.39	518,919.39	7.19	7,213,895.00	501,209.32
	TOTAL EXPENDITURES	556,702.84	556,702.84	7.42	7,498,895.00	610,532.98
	NET OF REVENUES & EXPENDITURES	(37,783.45)	(37,783.45)	13.26	(285,000.00)	(109,323.66)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 07 - IMRF						
ADMINISTRATION		23,236.39	23,236.39	4.21	552,300.00	0.00
TOTAL REVENUES		23,236.39	23,236.39	4.21	552,300.00	0.00
ADMINISTRATION		32,692.00	32,692.00	8.33	392,300.00	35,042.00
TOTAL EXPENDITURES		32,692.00	32,692.00	8.33	392,300.00	35,042.00
Fund 07 - IMRF:						
TOTAL REVENUES		23,236.39	23,236.39	4.21	552,300.00	0.00
TOTAL EXPENDITURES		32,692.00	32,692.00	8.33	392,300.00	35,042.00
NET OF REVENUES & EXPENDITURES		(9,455.61)	(9,455.61)	5.91	160,000.00	(35,042.00)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,226,000.00	0.00
	ADMINISTRATION	256,677.68	256,677.68	5.07	5,061,403.00	114,584.00
	TOTAL REVENUES	<u>256,677.68</u>	<u>256,677.68</u>	<u>4.08</u>	<u>6,287,403.00</u>	<u>114,584.00</u>
	BOND PAYMENTS	0.00	0.00	0.00	6,462,403.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462,403.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	256,677.68	256,677.68	4.08	6,287,403.00	114,584.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462,403.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES	256,677.68	256,677.68	146.67	(175,000.00)	114,584.00

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	25,209.29	25,209.29	4.27	590,560.00	0.00
	TOTAL REVENUES	<u>25,209.29</u>	<u>25,209.29</u>	<u>4.27</u>	<u>590,560.00</u>	<u>0.00</u>
	ADMINISTRATION	7,155.00	7,155.00	1.86	384,060.00	7,155.00
	CAPITAL PROJECTS	0.00	0.00	0.00	141,500.00	0.00
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>7,155.00</u>	<u>1.36</u>	<u>525,560.00</u>	<u>7,155.00</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	25,209.29	25,209.29	4.27	590,560.00	0.00
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>7,155.00</u>	<u>1.36</u>	<u>525,560.00</u>	<u>7,155.00</u>
	NET OF REVENUES & EXPENDITURES	18,054.29	18,054.29	27.78	65,000.00	(7,155.00)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 10 - FICA						
ADMINISTRATION		27,182.19	27,182.19	4.19	649,000.00	0.00
TOTAL REVENUES		27,182.19	27,182.19	4.19	649,000.00	0.00
ADMINISTRATION		48,667.00	48,667.00	8.33	584,000.00	47,586.00
TOTAL EXPENDITURES		48,667.00	48,667.00	8.33	584,000.00	47,586.00
Fund 10 - FICA:						
TOTAL REVENUES		27,182.19	27,182.19	4.19	649,000.00	0.00
TOTAL EXPENDITURES		48,667.00	48,667.00	8.33	584,000.00	47,586.00
NET OF REVENUES & EXPENDITURES		(21,484.81)	(21,484.81)	33.05	65,000.00	(47,586.00)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 11 - PSSWC						
	ADMINISTRATION	32,602.60	32,602.60	9.02	361,498.00	35,757.30
	PSSWC FITNESS	195,756.16	195,756.16	8.29	2,361,080.00	198,844.21
	GENERAL PROGRAMMING	3,088.21	3,088.21	6.86	45,030.00	1,733.30
	AQUATICS	8,830.43	8,830.43	5.45	161,935.00	8,604.41
	TOTAL REVENUES	240,277.40	240,277.40	8.20	2,929,543.00	244,939.22
	ADMINISTRATION	151,873.40	151,873.40	8.40	1,808,322.00	154,581.18
	C&M	13,462.75	13,462.75	23.96	56,185.00	13,094.55
	MAINTENANCE	23,479.94	23,479.94	7.59	309,273.00	31,728.15
	PSSWC FITNESS	47,138.06	47,138.06	8.46	557,428.00	45,891.85
	GENERAL PROGRAMMING	2,220.60	2,220.60	7.04	31,562.00	831.31
	AQUATICS	4,926.09	4,926.09	4.66	105,773.00	6,426.70
	CAPITAL PROJECTS	0.00	0.00	0.00	11,000.00	0.00
	TOTAL EXPENDITURES	243,100.84	243,100.84	8.44	2,879,543.00	252,553.74
Fund 11 - PSSWC:						
	TOTAL REVENUES	240,277.40	240,277.40	8.20	2,929,543.00	244,939.22
	TOTAL EXPENDITURES	243,100.84	243,100.84	8.44	2,879,543.00	252,553.74
	NET OF REVENUES & EXPENDITURES	(2,823.44)	(2,823.44)	5.65	50,000.00	(7,614.52)



PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 12 - CAPITAL						
ADMINISTRATION		159.00	159.00	0.01	1,545,281.00	26.00
TOTAL REVENUES		<u>159.00</u>	<u>159.00</u>	<u>0.01</u>	<u>1,545,281.00</u>	<u>26.00</u>
ADMINISTRATION		10,893.00	10,893.00	6.63	164,281.00	9,891.70
CAPITAL PROJECTS		0.00	0.00	0.00	731,000.00	232,675.91
TOTAL EXPENDITURES		<u>10,893.00</u>	<u>10,893.00</u>	<u>1.22</u>	<u>895,281.00</u>	<u>242,567.61</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		159.00	159.00	0.01	1,545,281.00	26.00
TOTAL EXPENDITURES		<u>10,893.00</u>	<u>10,893.00</u>	<u>1.22</u>	<u>895,281.00</u>	<u>242,567.61</u>
NET OF REVENUES & EXPENDITURES		(10,734.00)	(10,734.00)	1.65	650,000.00	(242,541.61)

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 01/31/2017
Fund 14 - BPC						
	ADMINISTRATION	13,439.24	13,439.24	8.39	160,159.00	13,965.36
	GOLF OPERATIONS	5,026.98	5,026.98	0.36	1,387,325.00	12,631.06
	FOOD & BEVERAGE	14,378.65	14,378.65	1.48	968,750.00	14,318.31
	TOTAL REVENUES	<u>32,844.87</u>	<u>32,844.87</u>	1.31	<u>2,516,234.00</u>	<u>40,914.73</u>
	ADMINISTRATION	48,100.23	48,100.23	5.93	810,952.00	50,527.15
	MAINTENANCE	81,328.00	81,328.00	15.25	533,166.00	87,758.46
	GOLF OPERATIONS	2,955.50	2,955.50	0.92	322,047.00	10,715.99
	FOOD & BEVERAGE	27,998.45	27,998.45	3.75	746,863.00	30,796.60
	CAPITAL PROJECTS	0.00	0.00	0.00	78,206.00	42,363.46
	TOTAL EXPENDITURES	<u>160,382.18</u>	<u>160,382.18</u>	6.44	<u>2,491,234.00</u>	<u>222,161.66</u>
Fund 14 - BPC:						
	TOTAL REVENUES	32,844.87	32,844.87	1.31	2,516,234.00	40,914.73
	TOTAL EXPENDITURES	<u>160,382.18</u>	<u>160,382.18</u>	6.44	<u>2,491,234.00</u>	<u>222,161.66</u>
	NET OF REVENUES & EXPENDITURES	(127,537.31)	(127,537.31)	510.15	25,000.00	(181,246.93)
TOTAL REVENUES - ALL FUNDS						
		1,440,853.11	1,440,853.11	5.22	27,612,101.00	1,089,407.67
TOTAL EXPENDITURES - ALL FUNDS						
		<u>1,464,932.58</u>	<u>1,464,932.58</u>	5.45	<u>26,857,101.00</u>	<u>1,758,675.82</u>
NET OF REVENUES & EXPENDITURES						
		(24,079.47)	(24,079.47)	3.19	755,000.00	(669,268.15)