

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

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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

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	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
AHA! 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

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	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								

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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
							\$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
\$900.00								
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
								\$2,049.46
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
								\$860.70
CATCHING FLUIDPOWER INC								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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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
CHICAGO DISTRICT							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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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
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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
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	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

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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 ELECTRICI/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
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	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
DIVINE SIGNS INC	26598	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	2 BLK BRDS IPRA AGENCY SHOWCASE CO	INVOICE	70.00
DLA LTD	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
DOMINO'S	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
ECOLAB INC	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
ELEGANT PRESENTATION	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
ELGIN SUPER AUTO PARTS								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/17/2018 - 02/20/2018
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	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	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
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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 ANTICIP 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
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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	1,196.53

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/17/2018 - 02/20/2018
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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
							\$5,644.22
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
							\$830.00
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
							\$58.67
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
							\$330.00
GLACIER CANYON LODGE							
120717	02-02-0700-2815	NWHL/WOLVERINE SQT 17-BOZELKA	RECREATION	LIABILITIES	WOLVERINE SQT U10 DELLS TOURNY	CHECK	390.54
GOAECY							
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
							\$65.17

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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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	11.15

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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	6,944.17

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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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	304.13

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/17/2018 - 02/20/2018
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	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
								\$34,105.52
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
								\$2,965.00
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
								\$343.00
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
								\$175.60
JC RESTORATION INC								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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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
							<u>\$39,851.09</u>
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
							<u>\$510.00</u>
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
							<u>\$896.50</u>
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
							<u>\$800.00</u>
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
							<u>\$137.78</u>
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
							<u>\$217.00</u>
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
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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	80.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/17/2018 - 02/20/2018
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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
							<u>\$182.81</u>
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
							<u>\$335.62</u>
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
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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
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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
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	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

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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
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	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
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	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
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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
							<u>\$7,561.48</u>
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
							<u>\$9,050.00</u>
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
							<u>\$3,314.66</u>
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	CYLINDER RENTAL	AMEX	65.00
							<u>\$233.73</u>
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
							<u>\$44.12</u>
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
							<u>\$568.00</u>
ONE DAY SHOOTOUTS							
73011008016	02-75-5300-5000	BASKETBALL LEAGUES	RECREATION	YOUTH ATHLETICS	USA ONE DAY SHOOTOUT(1 REGISTRATIO	AMEX	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

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	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	ADMINSTRATION	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 PENQUIN FT 1/16 MEAL - 27 REG	AMEX	94.50
	91800055	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	PAINTED PENQUIN 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	ADMINSTRATION	PDRMA 2017 RMI-OUTSTANDING BALANC	CHECK	65.00
	1509042175	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	PDRMA CLASS-CERTS OF INS - LENINGER	CHECK	20.00
	0118106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	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
PDRMA								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	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
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	021518	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL STICKERS	CHECK	3.00
	021518	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL-HOBBY LOBBY SUPPLIES	CHECK	17.60
	021518	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL-DOLLAR TREE JUMP ROPE	CHECK	2.00
	021518	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ - DONUTS WITH DEB	CHECK	9.99
	021518	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ PROGRAM SUPPLIES	CHECK	17.16
	021518	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PSSWC - VELCRO	CHECK	6.94
								\$260.53
Phyllis Kathe	2/14/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215318-A Class Refund	CHECK	78.00
PICKLE BALL CENTRAL								
	44955	11-30-8100-5000	EQUIPMENT	PSSWC	PSSWC FITNESS	USA PICKLEBALL PORTABLE NET SYSTEM (AMEX		894.00
	44955	11-30-8100-5000	EQUIPMENT	PSSWC	PSSWC FITNESS	ONIX PURE INDOOR PCKLBALL BALLS - (Q AMEX		101.94
	44955	11-30-8100-5000	EQUIPMENT	PSSWC	PSSWC FITNESS	5% OFF DISCOUNT PLUS NO SHIPPING C AMEX		(49.80)
								\$946.14
PITNEY BOWES, INC								
	1006282027	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	2 OF 4 METER RENTAL FEB TO APRIL 2018 CHECK		135.00
POMPS TIRE SERVICES INC								
	640058367	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TURF TIRES (4)	INVOICE	298.32
	640058367	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRAILER TIRES (10)	INVOICE	495.00
	640058367	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- USER FEE (14)	INVOICE	35.00
	640058604	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE- TIRE REPAIR 587 (1)	INVOICE	45.00
	640058604	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TIRE VALVE STEM- REPAIR 587 (1)	INVOICE	24.50
	640058604	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP SUPPLIES- TIRE 587 (1)	INVOICE	5.00
								\$902.82
POTAWATOMI INN								
	91800191	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- GLPTI LODGING- SB (1)	CHECK	236.89
	91800191	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- GLPTI LODGING- BF (1)	CHECK	236.89
	91800191	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- GLPTI LODGING- AM (1)	CHECK	236.89
								\$710.67
PPG ARCHITECTURAL FINISHES								
	944803067229	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GLOSS OIL SAFETY RED- TRAILER	AMEX	38.49
	944803067710	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PAINT	INVOICE	35.33
	944804019945	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RED PAINT- TRAILER 541 (2)	INVOICE	80.82
								\$154.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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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
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	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							
	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
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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
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	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
								<u>\$2,529.77</u>
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
								<u>\$396.00</u>
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
								<u>\$354.93</u>
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
								<u>\$552.00</u>
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
								<u>\$329.93</u>
RUSSO POWER EQUIPMENT								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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	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
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	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
SCHAEFGES BROS INC								
	1	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM DEMO	INVOICE	24,957.00
SCHARM FLOOR COVERING								
	13777	14-98-4010-5000	POPLAR ROOM FLOOR REPLACE	BPC		LUXURY VINYL PLANK	CHECK	11,905.00
SCHOOL DISTRICT 54								
	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
SERVICE SANITATION INC								
	7478216	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM RUN - FEB	INVOICE	126.00
Shaoping Ponta								
	1/31/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	92.00
SOUTHWEST AIRLINES								
	PLMNMB	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GOLF IND AIRFARE WM&PB	AMEX	557.98

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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
								<u>\$249.57</u>
STERLING NETWORK INTEGRATION								
	160106	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT-WRC IP RECTRAC CONNECTI	INVOICE	435.00
	120102	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VEEAM ENTERPRISE 2 SOCKETS SUPPORT	INVOICE	1,617.00
	290104	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT MIGRATE DOMAINS TO GODA	INVOICE	435.00
	050205	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	UPDATE FIRMWARE CISCO FIREWALL	INVOICE	145.00
	050205	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	LOCK DOWN FIREWALL SMTP BARRACUDA	INVOICE	72.50
	050205	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	ADD WILDCARD CERT SSL TO CISCO FIRE	INVOICE	362.50
	130205	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	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
								<u>\$5,242.00</u>
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
								<u>\$190.00</u>
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
								<u>\$90.00</u>
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
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	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
								<u>\$2,240.45</u>

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	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	ADMINISTRATION	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	ADMINISTRATION	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
								\$493.56

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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
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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

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VENDOR NAME	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
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	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

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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

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	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

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	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 GNEPXL1 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	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