

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/09/2016 - 12/13/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
200 X 85 LLC								
	20164462	02-02-0700-2803	NWHL/BNTM GRY 16-BAYNE	RECREATION	LIABILITIES	WOLFPK BANTAM GREY WNTRFST 1/30/17	CHECK	200.00
	20164462	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	WOLFPK SQT GREY WNTRFRST 2/15/17 61	CHECK	200.00
	20164779	02-02-0700-2802	NWHL/SQT GREY 16- MOSOFF	RECREATION	LIABILITIES	WOLFPACK SQT GREY WINTER FROST TO	CHECK	175.00
								\$575.00
A & A MUSIC ACADEMY								
	FALL16	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	1 STUDENT ADVANCE PIANO 245602 A	CHECK	120.00
ABILITY PEST CONTROL								
	1873	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	BI-MONTHLY PEST CONTROL	INVOICE	195.00
ACCURATE INDUSTRIES INC								
	282005	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	CELLINOID AND KNOB-PS STEAM ROOM	INVOICE	398.45
ACUSHNET COMPANY								
	903286242	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TITLEIST WINTER HATS (24 EACH)	CHECK	240.00
	903286242	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	CHECK	15.62
	903286242	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CHECK	(4.80)
	902811874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	VOKEY WEDGE	AMEX	100.00
	902811874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	14.71
	902796143	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINN EXCEPTION GOLF BALLS (24 DZ)	AMEX	240.00
	902796143	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	17.89
								\$623.42
ADOBE CREATE SUITE								
	0755896452	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE CREATIVE SUITE	AMEX	223.09
ADVENTURE REALM								
	3062-63	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADVENTURE REALM FT 1/27/17 DEPOSIT	AMEX	201.72
	3062-63	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADVENTURE REALM FT 2/21/17 DEPOSIT	AMEX	85.68
								\$287.40
AHAI								
	90026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1 COACHES SCREENING	VISA	58.00
AHAI OFFCIATING COMMITTE								
	20164478	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	29 GAME REF AND SCHED FEES	CHECK	1,876.01
	20164770	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2 WOLF PACK HOCKEY MIDGET GAMES	CHECK	156.00

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	20164770	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1 PEE WEE GAME	CHECK	52.00
	20164770	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	4 SQUIRT GAMES	CHECK	184.00
	20164770	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ASSIGNMENT FEES	CHECK	24.00
	20164770	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SERVICE FEES	CHECK	39.99
								\$2,332.00
ALDI								
	15007	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	4 PIE PUMPKINS @ \$1.49/EACH	VISA	5.96
	15007	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	8 LRG PUMPKINS @ \$2.49/EACH	VISA	19.92
								\$25.88
ALEXANDER SCHANK								
	6-7	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	237301- ADLT SOFT OCT UMP FEES 27 GA	CHECK	945.00
	6-7	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	237301- ADLT SOFT NOV UMP FEES 10 GA	CHECK	350.00
								\$1,295.00
ALPHABET SOUP PRODUCTIONS								
	20164458	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ALPHA SOUP TRIP 47 @\$7.50 11/16 FT	CHECK	352.50
	20164458	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ALPHA SOUP TRIP 35@\$7.50 11/17 FT	CHECK	262.50
	20164458	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FT 50% DEPOSIT MADE 10/3	CHECK	(307.50)
								\$307.50
AMAZON.COM INC								
	6275438	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BAOFENG TWO WAY RADIO PACK OF 6 QT	AMEX	72.00
	6275438	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MEGA PHONE QTY 1	AMEX	13.00
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	14 IN WALL CLOCKS QTY: 2	AMEX	35.90
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	9 VOLT BATTERIES 8/BOX QTY: 2 BOXES	AMEX	19.98
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	D BATTERIES 12/BOX QTY: 1 BX	AMEX	12.22
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	C BATTERIES 12/BOX QTY: 2 BOXES	AMEX	25.40
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	AA BATTERIES 48/BX QTY 1 BOX	AMEX	12.49
	20164464	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	AAA BATTERIES 8/BOX QTY: 1 BOX	AMEX	3.99
	20164412	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	TONER CARTRIDGE/SERVICE DESK QTY: 2	AMEX	49.90
	20164412	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	POST-IT NOTE PACKS 4/PK QTY: 2	AMEX	5.78
	20164412	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	HIGHLIGHTER 12/BX QTY: 1 BX	AMEX	4.79
	2021058	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	WATER FOUNTAIN FILTER ASSEMBLY QTY	AMEX	117.56
	6545023	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-USA JACKET	AMEX	37.50
	6545023	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-USA JACKET	AMEX	36.50
	6545023	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-USA JACKET	AMEX	36.95
	6545023	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PS-AWARD METALS	AMEX	4.62
	3519446	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	TWO WAY RADIO CHARGERS QTY:2	AMEX	79.28
	110216	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	AMAZON CREDIT	AMEX	(4.30)

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								\$563.56
AMBER MECHANICAL CONTRACTORS								
	002463	12-96-1200-5000	PSSWC RTU-9 (LAP POOL) RPLC	CAPITAL		PS-NATATORIUM HVAC UNITS (2)	INVOICE	35,600.00
AMERICAN FIRST AID SERVICES								
	43334	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES RESTOCKING	INVOICE	29.90
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	ADHESIVE STRIPS QTY: 1 BX	INVOICE	5.60
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	FINGERTIP BANDAGE QTY: 1 BX	INVOICE	6.70
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	KNUCKLE BANDAGE QTY: 1 BX	INVOICE	6.70
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	ELASTIC STRIP QTY: 1 BX	INVOICE	5.25
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	LARGE PATCH QTY: 1 BX	INVOICE	6.30
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	ROLLER GAUZE QTY: 1	INVOICE	3.10
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	BURN SPRAY QTY: 1	INVOICE	5.85
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	ANTISEPTIC SWABS QTY: 1 BX	INVOICE	4.00
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	ALCOHOL SWABS QTY: 3 BOXES	INVOICE	15.00
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	OINTMENT PACKS QTY: 2 BOXES	INVOICE	13.10
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	FIRST AID CREAM QTY: 1 BX	INVOICE	6.55
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	HYDROCORTISONE CREAM QTY: 1 BX	INVOICE	7.60
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	QR POWDER QTY: 1	INVOICE	14.00
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	BURN GEL QTY: 4	INVOICE	8.00
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	THERA TEARS QTY: 1	INVOICE	5.85
	44068	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	EYE WASH QTY: 1	INVOICE	4.65
								\$148.15
AMZO ZIP MAILING SERVICES INC								
	104421	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	WINTER GUIDE MAIL PROCESSING	INVOICE	1,185.00
ANCEL, GLINK, DIAMOND, BUSH,								
	11/16	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES-NOV	INVOICE	570.41
ANDERSON LOCK COMPANY								
	0926647	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	LOCKS AND KEYS #2001 FOR NEW CAGE I	INVOICE	33.36
	0928566	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AB8 KEYS FOR INTERIOR BUILDING DOOR	INVOICE	17.10
	0928566	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FREIGHT/SHIPPING FOR KEYS TO TC	INVOICE	13.30
	0928799	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	GM8- ICE BOX KEY FOR DOWNSTAIRS	INVOICE	19.00
								\$82.76
ANYA S HUGHES								

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	20164591	02-75-5600-5265	BOYS U11 KELLEHER	RECREATION	YOUTH ATHLETICS	TRAVEL YOUTH INDOOR BOYS U11	CHECK	1,400.00
	20164591	02-75-5600-5270	BOYS U12 KELLEHER	RECREATION	YOUTH ATHLETICS	TRAVEL YOUTH INDOOR BOYS U12	CHECK	1,400.00
								\$2,800.00
AQUA PURE ENTERPRISES, INC.								
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - TR100C HI CAP SIDE FILTER(1)	INVOICE	978.29
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 50LB GRAVEL (3)	INVOICE	38.97
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - 50LB SAND (9)	INVOICE	101.61
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - LABOR (1)	INVOICE	648.00
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - SHIPPING (1)	INVOICE	15.95
	106131	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - DUMPSTER BAG RENTAL (1)	INVOICE	95.00
								\$1,877.82
A-SPECIAL ELECTRIC SERVICES								
	145108	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-BALLASTS FOR GYMNASIUM LIGHTING	AMEX	120.00
	145108	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-LED PARKG LOT LIGHT FIXUTRE W/BR	AMEX	110.00
	145059	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	LED 32 WATT 4FT BULBS (72 BULBS)	AMEX	1,008.00
	145154	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - PARKING LOT SLIPFITTER LED(2)	AMEX	43.00
	145154	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - SHIPPING (1)	AMEX	8.81
	14989	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	WBRY - REPAIR AERATOR MOTOR (1)	AMEX	370.00
								\$1,659.81
AUTO TRUCK								
	198017	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 GALLONS OF OIL FOR SNOW PLOWS	AMEX	79.71
B&H PHOTO VIDEO								
	1041554504	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	NUANCE DRAGON SPEAKING V.13 PREMIU	AMEX	59.99
BARRINTON HIGH SCHOOL								
	20164411	11-15-7900-5000	ADVERTISING	PSSWC	C&M	BHS WINTER PROGRAM AD (FILLY B-BALL	CHECK	75.00
BELLA BOUNCIES								
	13106	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHREK MOONWALK (1)	AMEX	185.00
	13106	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TODDLER FUN FAIR INFLATABLE (1)	AMEX	295.00
	13106	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	20% DISCOUNT	AMEX	(96.00)
								\$384.00
BEST BUY								
	000146	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	SONY BOOM BOX FOR ELC105	AMEX	93.99

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BILLY CASPER GOLF LLC								
	MF110102016	14-20-6000-5100	MANAGEMENT FEES	BPC	MAINTENANCE	MONTHLY MANAGEMENT FEE-NOV	CHECK	5,834.95
	OE11012016	14-01-0600-1100	BILLY CASPER GOLF PREPAID	BPC	ASSETS	BPC-NOV16 BILLY CASPER MO OP EXP	CHECK	20,000.00
	MF120112016	14-20-6000-5100	MANAGEMENT FEES	BPC	MAINTENANCE	MONTHLY MANAGEMENT FEE	CHECK	5,834.55
								\$31,669.50
BS&A SOFTWARE								
	108902	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		BSA ACCT SOFTWARE	INVOICE	9,715.00
	108903	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		BSA ACCT SOFTWARE	INVOICE	7,000.00
	108901	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		BSA ACCT SOFTWARE	INVOICE	20,000.00
								\$36,715.00
BUCK BROS. INC								
	114853	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	O-RING	INVOICE	2.24
	114853	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEALANT	INVOICE	14.24
	114853	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	INVOICE	17.85
	114853	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WATER PUMP REMANUFACTURED FOR UN	INVOICE	273.66
	114855	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR CORES	INVOICE	(50.00)
								\$257.99
CALL ONE								
	113647611116	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX-NOV	CHECK	67.10
	113647611116	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG-NOV	CHECK	216.07
	113647611116	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM-NOV	CHECK	748.30
	113647611116	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR-NOV	CHECK	135.06
	113647611116	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM-NOV	CHECK	335.89
	113647611116	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG-NOV	CHECK	359.24
								\$1,861.66
CARINA MASSANI								
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	LUNCH MEETING WITH OSWEGO PD (1) 1	INVOICE	14.38
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMB-SOLUTIONS NETWORK (1) 11/	INVOICE	12.85
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SBA - GMS (1) 11/8	INVOICE	25.00
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAM NETOWRKing (1) 11/10	INVOICE	7.69
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SALES MTG -AMITA (1) 11/15	INVOICE	10.07
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER VOLUNTEER LUNCH (1) 12/1	INVOICE	15.00
	20164705	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SBA - GMS (1) 12/13	INVOICE	25.00
								\$109.99
CAROLIN GARABAN								
	FALL16	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	2 STUDENTS 245602 - A	CHECK	240.00
	FALL16	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	1 STUDENTS 245602-A ONLY 1 CLASS	CHECK	12.00

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								\$252.00
CARQUEST AUTO PARTS								
	2376-702557	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FREIGHT CHARGE	AMEX	17.00
	2376-702557	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL TANK STRAPS FOR TRUCK #524	AMEX	65.33
	2376-702864	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TRANSMISSION FILTER KIT FOR TRUCK#	AMEX	10.07
	2376-702865	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 QUARTS SYNTHETIC TRANSMISSION FL	AMEX	11.98
	2376-702436	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR TRUCK	AMEX	4.41
	2376-702436	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR TRUCK	AMEX	2.66
	2376-702555	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR TRUCKS	AMEX	17.22
	2376-702438	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS FOR TRUCKS	AMEX	10.64
	2376-703696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WATER PUMP	AMEX	65.75
	2376-703696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BRAKE ROTORS	AMEX	61.22
	2376-703696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	AMEX	31.84
	2376-703696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SWAY BAR LINK	AMEX	12.23
	2376-703696	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL SEAL	AMEX	8.79
	2376-703697	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL CAP	AMEX	12.12
	2376-703291	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTERS	AMEX	7.00
	704489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WEATHERSTRIP ADHESIVE	AMEX	7.14
	704489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	10 BULBS	AMEX	2.40
	704489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET SEALER	AMEX	6.89
	704489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR VIEW MIRROR GLUE	AMEX	5.33
	704659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER	AMEX	133.43
	704659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE PADS	AMEX	32.49
	704659	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BRAKE ROTORS	AMEX	51.08
								\$577.02
CATHY GIOVENCO								
	20164515	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/TC/BPC/PSSWC/BANK/TC SERVDS	CHECK	9.56
	20164515	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/TC/PSSWC SERVICE DESK C	CHECK	6.10
	20164515	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICE DESK CHA	CHECK	4.75
	20164515	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	PSSWC/BANK/PSSWC SERVICE DESK CHA	CHECK	4.75
								\$25.16
CDW GOVERNMENT, INC.								
	FWL1284	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		DESTOP SCANNERS RETURNED(8)	AMEX	(2,079.92)
	HLZJ575	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PHILIPS VOICE RECORDER DVT8000	AMEX	185.26
								\$(1,894.66)
CENTRAL CONTINENTAL BAKERY								
	1076169	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10.22.16 WEDDING CAKE, 1 EACH	INVOICE	229.50

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	1078441	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE	INVOICE	30.10
	1078441	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1079329	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	255.00
	1078614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARTY CAKE	INVOICE	59.95
	1078614	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE	INVOICE	1.50
	1078596	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE	INVOICE	17.00
	1078597	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE	INVOICE	296.25
	1078632	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANT 13 DZ	INVOICE	88.92
	1078632	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS 3 DZ	INVOICE	22.68
	1078632	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS 3 DZ	INVOICE	15.48
	1078632	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
								\$1,019.38
CHILIS BAR AND GRILL								
	40004	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS - EMPLOYEE BIRTHDAY LUNCH (1)	AMEX	44.74
	524860	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS - EMPLOYEE LUNCH (1)	AMEX	35.95
								\$80.69
CICCI DANCE SUPPLIES INC								
	H8110	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #LY7-806 GREY (1)	AMEX	45.99
	H8110	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	10.00
								\$55.99
CLEONARDO STUDIOS INC								
	11769	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE SWEATSHIRTS (36)	CHECK	863.00
CLEVELAND GOLF								
	4744483	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGES (15)	AMEX	701.25
	4744483	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	20.38
	4744483	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT MEMO #4396445	AMEX	(147.36)
	4744143	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGES (19)	AMEX	1,598.85
	4744143	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	24.67
	4744143	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT MEMO #4470917	AMEX	(332.35)
	4744482	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGES (2)	AMEX	168.30
	4744482	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	11.29
	4744482	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT MEMO #4458753	AMEX	(53.15)
	5002724	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGE	AMEX	84.15
	5002724	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	9.96
	7361174	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RTX WEDGE	AMEX	84.15
	7361174	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	9.89

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	4742649	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	MARATHON GOLF BALLS (144 DZ)	AMEX	1,296.00
	4742649	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	86.40
	4742649	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT MEMO TOTAL AMOUNT	AMEX	(304.20)
								\$3,258.23
COMCAST								
	48103266	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	269.20
	48103266	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	48103266	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	134.60
	48103266	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 4MB	CHECK	352.00
	48103266	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,345.98
	48103266	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-COM 28MB PORT	CHECK	120.00
	48103266	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 10MB	CHECK	560.00
	48103266	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	538.39
	48103266	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	48103266	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	80.76
	48103266	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 10MB	CHECK	448.00
	48103266	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	323.02
								\$4,635.95
COMCAST CABLE								
	01626511116	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC COMCAST BUSINESS WIFI	AMEX	234.85
	05236391116	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COMCAST WIFI	AMEX	214.90
	00535381116	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TRIPHAHN COMCAST TV	AMEX	8.45
	03401171116	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN MONTHLY DATA	AMEX	104.85
	0360941	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC COMCAST BCI WIFI	AMEX	119.99
	00573491116	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG-COMCAST WIFI	AMEX	109.85
	01910231116	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TRIPHAHN COMCAST BCI WIFI	AMEX	214.90
								\$1,007.79
COMMONWEALTH EDISON								
	330971116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC/NOV	CHECK	27.20
	53001116	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF COURSE SIGN ELECT DELIVERY-NOV	CHECK	137.29
	280661116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-NOV	CHECK	20.16
	790041116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-NOV	CHECK	46.78
	910001116	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-NOV	CHECK	697.21
	890081116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-NOV	CHECK	52.43
	020691116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-NOV	CHECK	39.42
	140041116	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECT DELIVERY-NOV	CHECK	6,885.68
	310051116	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-NOV	CHECK	1,667.78

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680271116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-NOV	CHECK	31.25
000011116	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-NOV	CHECK	184.16
460591116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-NOV	CHECK	28.20
820091116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY	CHECK	115.82
870091116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-NOV	CHECK	19.75
700021116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-NOV	CHECK	39.91
570011116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-NOV	CHECK	21.35
940041116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-NOV	CHECK	21.40
300001116	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-NOV	CHECK	215.85
300001116	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-NOV	CHECK	71.95
480071116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-NOV	CHECK	411.34
520161116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-NOV	CHECK	19.94
921441116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT ELECTRIC-NOV	CHECK	33.00
250541116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-NOV	CHECK	39.93
850561116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-NOV	CHECK	36.59
230391116	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-NOV	CHECK	3,182.08
230231116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-NOV	CHECK	35.42
050231116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT DELIVERY-NOV	CHECK	767.98
840011116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-NOV	CHECK	158.52
171141116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC DELIVERY-NOV	CHECK	53.12
0850161116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-NOV	CHECK	31.70
120781116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-NOV	CHECK	46.27
360491116	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-NOV	CHECK	35.41
							\$15,174.89
COSMOPOLITAN LINEN RENTAL SRV							
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	184.20
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, ARC 60 EACH	AMEX	75.00
151772	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	4X6 MAT BLACK, 40 EACH	AMEX	160.00
151772	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	3X5 MAT SCRAPER, 4 EACH	AMEX	10.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 2 EACH	AMEX	19.90
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 2 EACH	AMEX	16.80
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON WHITE, 40 EACH	AMEX	14.80
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON WHITE, ARC 4 EACH	AMEX	15.80
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	63.20
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, WHITE SPUN 800 EACH	AMEX	64.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, WHITE SPUN ARC 8 EACH	AMEX	13.20
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BURGUNDY SPUN 800 EACH	AMEX	72.00

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151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BURGUNDY, ARC 8 EACH	AMEX	14.80
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, BLACK 800 EACH	AMEX	72.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BLACK ARC 8 EACH	AMEX	14.80
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN 52X52, 40 EACH	AMEX	20.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN, 85X85 370 EACH	AMEX	499.50
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN, 52X114, 360 EACH	AMEX	486.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN, 85X85 40 EACH	AMEX	52.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	AMEX	25.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, BURGUNDY 200 EACH	AMEX	18.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	AMEX	8.40
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, WHITE SPUN 500 EACH	AMEX	45.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	AMEX	8.25
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, BURGUNDY 300 EACH	AMEX	24.00
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS BURGUNDY ARC 3 EACH	AMEX	5.55
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN, 85X85 70 EACH	AMEX	94.50
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE SPUN, 52X114 50 EACH	AMEX	67.50
151772	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE	AMEX	9.95
							\$2,174.15
COSTUME GALLERY							
8077	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #17251 FLO LIME (7)	AMEX	280.00
8077	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #16514 (3)	AMEX	150.00
8077	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #17508 (1)	AMEX	50.00
							\$480.00
COUNTRY VIEW POTTERY							
91604441	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TIX FOR AFTERNOON TEA (26) 11/12/16	CHECK	611.00
91604441	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	GRATUITY FOR AFTERNOON TEA	CHECK	104.00
							\$715.00
CRAIG R. ELLIOTT							
FALL16	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 STUDENT GUITAR 245602 B	CHECK	120.00
CURTAIN CALL COSTUMES							
80772	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #C7-J5070 (8)	AMEX	399.92
80772	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #C7-J5070 (1 ADULT)	AMEX	55.99
80772	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE # C7-R459 (1)	AMEX	49.99
80772	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE # C7-E1694 (1)	AMEX	50.99
80772	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	29.95

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DEMCO								
	6003841	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	CHAIR GLIDES (16)	AMEX	20.64
	6003841	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	8.26
								\$28.90
Dhaval Parikh								
	11/22/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	250.00
Diane P. Akins								
	11/9/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	25.00
DIRECTV								
	29838976267	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-DIRECTV MONTHLY SERVICE	AMEX	107.99
	29902087761	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	BPC DIRECTV MONTHLY SERVICE	AMEX	31.42
								\$139.41
DISCOUNT SCHOOL SUPPLY								
	P35008240001	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	ART/CRAFT SUPPLY-PAINT, PAPER, BEADS INVOICE		210.39
	P35169420001	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	DRESS UP COSTUMES INVOICE		56.55
	P35168810001	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	PAPER, PAINT, STICKER, FEATHER, STAMP INVOICE		199.65
	P35168810001	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	DRESS UP COSTUMES INVOICE		12.42
								\$479.01
DIVINE SIGNS INC								
	23237	02-15-7900-5000	ADVERTISING	RECREATION	C&M	POSTER TO INFORM ABOUT TC RENOVATI INVOICE		45.00
	23291	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	KIOSK SIGN REPLACE LOGO INVOICE		215.00
	23380	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SUPT OF REC DOOR NAMEPLATE INVOICE		15.00
	23427	02-15-7900-5000	ADVERTISING	RECREATION	C&M	POSTER TO INFORM ABOUT TC RENOVATI INVOICE		45.00
	23432	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	REPLACE CHILD CARE PARKING SIGNS INVOICE		261.48
								\$581.48
DOMINO'S								
	55587443	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS-EVENT NIGHT PIZZAS	AMEX	67.99
DUNDEE TOWNSHIP PARK DISTRICT								
	102216	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	GREEN FEES	AMEX	275.00
	102216	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	CART FEES	AMEX	110.00
	102216	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	LUNCH FEES	AMEX	110.00
	102216	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRIZE MONEY FOR GIFT CARDS	AMEX	200.00
								\$695.00

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DUNHAM WOODS FARM, INC.								
	955	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	HORSEMANSHIP 245047-B (2)	CHECK	220.00
ECOLAB INC								
	3550625	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	DETERGENT 4/CS QTY 4	AMEX	631.16
	3550625	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	DESTAINER 4/CS QTY 4	AMEX	269.76
	3550625	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SOFTNER 2/CS QTY 6	AMEX	450.06
	3550625	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	SHIPING QTY 1	AMEX	42.75
	3706478	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY DISHWASHER RENTAL	INVOICE	287.62
								\$1,681.35
ELEGANT PRESENTATION								
	56886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS	AMEX	393.25
	56886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES	AMEX	35.75
	56886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP	AMEX	38.00
	57239	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS	AMEX	445.50
	57239	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES	AMEX	40.50
	58086	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS (156)	AMEX	429.00
	58086	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SASHES (156)	AMEX	39.00
	58086	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP	AMEX	38.00
	851899362329800	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR SASH	AMEX	14.64
								\$1,473.64
ELGIN BEVERAGE CO.								
	0000056246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTTL5 5 CASE	CHECK	146.05
	0000056246	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$149.05
ENERGY.ME								
	35675323-9400055	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GLF SIGN RESTRM ELECTRIC-NOV	CHECK	200.23
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-NOV	CHECK	0.71
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-NOV	CHECK	14.70
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-NOV	CHECK	2.85
	9400062	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC-NOV	CHECK	17,155.68
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-NOV	CHECK	13.15
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #1 ELECTRIC-NOV	CHECK	41.12
	9400062	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC-NOV	CHECK	528.42
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECTRIC-NOV	CHECK	13.21
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-NOV	CHECK	637.21
	9400062	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-NOV	CHECK	451.10

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	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-NOV	CHECK	12.43
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-NOV	CHECK	19.43
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-NOV	CHECK	49.34
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-NOV	CHECK	6.54
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-NOV	CHECK	2.78
	9400062	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-NOV	CHECK	8,384.48
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-NOV	CHECK	6.02
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-NOV	CHECK	329.29
	9400062	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-NOV	CHECK	1,515.64
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-NOV	CHECK	0.32
	9400062	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-NOV	CHECK	0.78
								\$29,385.43
ENERSTAR INC								
	111620	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	3 MONTH COOLING TOWER WATER TREA	INVOICE	1,080.00
FABBRINIS' FLOWERS INC								
	100239527	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	FLOWERS DENNIS JONES' FUNERAL	AMEX	85.45
FANATICS RETAIL GROUP								
	102816	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	CREDIT FOR SWEATSHIRT RETURN	VISA	(42.77)
FIRESTONE COMPLETE AUTO CARE								
	164097	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR 485	AMEX	113.52
FIRST SERVE MANAGEMENT								
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSONS 10/29/16-10/31/16	CHECK	268.80
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIVATE LESSON 10/29/16-10/31/16	CHECK	44.10
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSON 11/1/16-11/11/16	CHECK	2,116.80
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIVATE LESSON 11/1/16-11/12/16	CHECK	100.80
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIV. LESSON 1 HR - OCTOBER	CHECK	44.80
	FSM1309	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSON 1HR-NOVEMBER	CHECK	268.80
	FSM1310	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	GROUP TENNIS 10/24/16-11/20/16	CHECK	9,204.30
	FSM1311	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE TENNIS LESSONS 11/12-11/25/1	CHECK	2,697.80
	FSM1311	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	SEMIPRIV TENNIS LESSONS 11/12-11/25/	CHECK	260.40
	FSM1311	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PRIVATE LESSON 1 HR PKG - NOVEMBER	CHECK	268.80
								\$15,275.40

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FLOLO CORPORATION								
	425714	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - INDUCER MOTOR (1)	INVOICE	436.68
	425801	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - A SEC POWERTWIST 10M ROLL (1)	INVOICE	227.00
								<u>663.68</u>
FLORES & ROSALES FAMILY CORP								
	082016*	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP STAFF MEALS (11)	CHECK	55.00
	080116	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	VOLUNTEER APPRECIATION(225)	CHECK	1,500.00
								<u>1,555.00</u>
FORE SUPPLY CO.								
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	BODYWASH/4GL/CASE/QT20	AMEX	686.40
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SHAMPOO/4GL/CASE/QT6	AMEX	205.92
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	HAIRCONDITION/4GL/CASE/6	AMEX	258.72
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	MOUTHWASH/2GL/CASE/QT10	AMEX	229.80
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	WOMENSHAVING CREAM/12CANS/CASE/Q	AMEX	71.52
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	AFTERSHAVE/4/CASE/QT4	AMEX	107.96
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	QTIPS/750CT/PHG/QT24	AMEX	105.12
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	SWIMBAGS/750RL/QT8	AMEX	303.04
	3354242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	COMBS/12PKG/QT12	AMEX	23.76
								<u>1,992.24</u>
GAMEWORKS SCHAUMBURG								
	8473729675	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	GAMEWORKS FT 1/4/17 DEPOSIT	AMEX	511.88
GARIBALDI'S								
	100100-80916	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP STAFF FOOD (5)	CHECK	40.00
	115	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	503 ELC OCTOBER MEALS @ \$1.65 EACH	CHECK	829.95
								<u>869.95</u>
GARVEYS OFFICE PRODUCTS								
	B2B849950	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	DOOR STOPS QTY: 3	AMEX	13.47
	B2B849950	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	FACIAL TISSUES QTY: 3 CASES	AMEX	177.00
	B2B849950	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	COPY PAPER 10 REAMS/BOX QTY: 3 BOXE	AMEX	87.00
	1244393	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GARMENT RACK QTY 1	AMEX	262.40
								<u>539.87</u>
GAS DEPOT OIL COMPANY								
	35815	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	550 GALLONS OF DIESEL FUEL	INVOICE	922.58
	35814	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,182.10
	34123	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS 600 GALLONS	INVOICE	1,118.53

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								\$3,223.21
GEOGRAPHIC TECHNOLOGIES GROUP								
	G20-12375	12-96-0700-5000	GIS MAPPING & FACILITY INV	CAPITAL		GIS SOFTWARE & INVENTORY	INVOICE	1,000.00
GOEBBERT'S INC.								
	1258	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	2 BINS PIE PUMPKINS (125) HALLOWEEN	CHECK	320.00
	000044	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	3 GOEBBERTS 10/24 WRC FT @ \$9.50/EAC	VISA	20.20
	31010	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS RM 102 GOEBBERTS FT 10/20 26 TCKT	VISA	247.00
	31010	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CREDIT CARD SERVICE CHARGE 5%	VISA	12.35
	20164160	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WRC GOEBBERTS FT 10/20 15 TCKTS	VISA	142.50
	20164160	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CREDIT CARD SERVICE CHARGE 5%	VISA	7.13
	20164160	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS GOEBBERTS TRIP FEE	VISA	36.22
	2094	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	10/27 WRC PS FT GOEBBERTS 16 CHILD/\$	VISA	152.00
	2094	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	10/27 WRC PS FT GOEBBERTS 5 ADULT/\$9	VISA	47.50
	2094	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CREDIT CARD SERVICE CHARGE 5%	VISA	10.00
	2094	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FIELD TRIP FEES	VISA	79.78
	30110*	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GOEBBERTS KSTART FIELD TRIP 10/20 QT	VISA	136.00
	30110*	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SERVICE FEE	VISA	6.80
								\$1,217.48
GOLF CORE								
	74270746233	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SCORECARD REPRINT SHIPPING	AMEX	100.00
GOTPRINT.COM								
	21342328	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	BUSINESS CARDS JDOSHADIS	AMEX	22.51
	21298891	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEASCAPE 2 FOR 1 PASS CARDS QTY 1000	AMEX	28.60
	21336273	11-15-7900-5000	ADVERTISING	PSSWC	C&M	FACILITY CARDS QTY 1000	AMEX	28.60
								\$79.71
GRAINGER								
	9269759917	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 POWER POLE FOR BB HOOPS RAISE/LO	INVOICE	94.14
	9275535103	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC - ROBERT SHAW TRANSFORMER (1)	INVOICE	155.98
	9274593251	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	BPC - HIGH LIMIT T-STAT (1)	INVOICE	102.81
	9292745982	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - GAS VALVE (1)	INVOICE	172.13
	9285605029	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - 2-STAGE GAS VALVE (1)	INVOICE	399.46
								\$924.52
GROOT INDUSTRIES INC								
	14517885	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT GROOT ROLL OFF SERVICES-	CHECK	674.64
	14512294	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	ICE ARENA GROOT SERVICES-NOV	AMEX	568.81

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	14512294	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT GARAGE GROOT SERVICES-NOV	AMEX	34.74
	14512294	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GLF MNT GROOT SERVICES-NOV	AMEX	920.86
	14512294	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS GROOT SERVICES-NOV	AMEX	269.51
	14512294	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC GROOT SERVICES-NOV	AMEX	117.38
								\$2,585.94
HAIGES MACHINERY, INC.								
	ST84114	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	REPAIR DRYER THERMOSTAT	INVOICE	216.19
	ST84345	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	DOOR GASKET FOR WASHING MACHINE	INVOICE	141.59
	ST84345	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	LOCK FOR WASHING MACHINE DOOR	INVOICE	34.19
	ST84345	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	TRIP CHARGE FOR REPAIR	INVOICE	60.00
	ST84345	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	LABOR TO REPAIR	INVOICE	142.50
								\$594.47
HALOGEN SUPPLY COMPANY								
	00495406	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PSS - FLOW METER (1)	INVOICE	921.58
	00495815	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PH/SOIUMBISUL/50LB/PAIL/QT8	INVOICE	387.20
	00495815	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	100LB/PAIL/CHLORINETABS/QT2	INVOICE	469.00
	00495815	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	SHIPING	INVOICE	48.00
	00495010	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PH/DOIUMBISUL/50LB/PAIL/QTY 8	INVOICE	387.20
	00495010	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	SHIPING/QTY 1	INVOICE	48.00
								\$2,260.98
HEPD FOUNDATION								
	110816	01-02-0220-2200	FOUNDATION FUNCTION DEPOSITS	GENERAL	LIABILITIES	UNCORKED PARTICIPANTS WT ENGINEERI CHECK		300.00
	110816	01-02-0220-2200	FOUNDATION FUNCTION DEPOSITS	GENERAL	LIABILITIES	UNCORKED REVERSE RAFFLE TICKETS WT CHECK		300.00
								\$600.00
HIGHLAND BAKING CO.								
	0001211326	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	6.98
	0001211326	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BRAD 2 EACH	INVOICE	6.98
	0001205846	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY DINNER ROLL 18 DZ	INVOICE	40.14
	0001215249	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 10 PKG OF 10	INVOICE	26.30
	0001209611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN 12 PKG OF 10	INVOICE	31.56
	0001219186	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD 3 EACH	INVOICE	10.47
	0001219186	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD 2 EACH	INVOICE	6.98
	0001225371	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 30 EACH	INVOICE	61.80
								\$191.21
HILTON HOTELS CORPORATION								
	3131474	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	JA 1 NIGHT DEPOSIT	AMEX	139.00

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	3131474	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	JDODSON 1 NIGHT DEPOSIT	AMEX	139.00
	3131474	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	WS 1 NIGHT DEPOSIT	AMEX	139.00
	3131474	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	CMSNRS 1 NIGHT DEPOSIT	AMEX	840.39
								\$1,257.39
HOBBY LOBBY INC								
	9974	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BLACK AND YELLOW FELT QTY 36	AMEX	11.88
	9974*	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	2 PACKAGES OF 100 BUTTONS	AMEX	3.98
								\$15.86
HOCKEY TIME PRODUCTION								
	20164604	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINES U14 GIRLS SOUTH BEND TO CHECK		1,025.00
	20164706	02-02-0700-2793	NWHL/WOLVERINE - WITT 15	RECREATION	LIABILITIES	WOLVERINE GOLD SO BEND TOURNY DEP CHECK		250.00
								\$1,275.00
HOFFMAN ESTATES CHAMBER								
	4134	01-10-3800-5010	DISTRICT SPONSORSHIP EXP	GENERAL	ADMINISTRATION	TEE SPONSOR-CHAMBER GOLF OUTING (1 CHECK		225.00
	4189	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	D BOSTROM BRANDING MTG WINDY CITY CHECK		15.00
								\$240.00
HOFFMAN ESTATES GARIBALDIS								
	116	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC NOV. MEALS 492 PLATES @ \$1.65 EAC CHECK		811.80
HOME DEPOT CREDIT SERVICES								
	90436	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	1 SMALL BAG ZIP TIES SOCCER GOALS	AMEX	13.47
	1115081968	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	FURNITURE HOLE COVER (3)	AMEX	7.14
	1115081968	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APC UPS BATTERY BACKUP (2)	AMEX	88.56
	1115081968	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SANDISK 16GB USB FLASH DRIVE (3)	AMEX	28.59
								\$137.76
HOOTSUITE MEDIA								
	25898421	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL HOOTSUITE SOCIAL MEDIA SCHE	AMEX	107.88
HOPKINS GREASE CO								
	45915	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	GREASE REMOVAL IN THE TC ICE BOX	INVOICE	185.00
HUDSON ENERGY								
	1611001887	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC-NOV	CHECK	2,308.39
	1611001887	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-NOV	CHECK	769.46
								\$3,077.85
IL DEPT OF AGRICULTURE								

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	4351	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - MARK SCHWARTZ LICENSE (1)	CHECK	20.00
	8141	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS - AL TAYLOR PESTICIDE FEE (1)	CHECK	20.00
								\$40.00
ILLINOIS ASSOC. PARK DISTRICTS								
	4126	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	DEAN IAPD CONF 1-2017	VISA	340.00
ILLINOIS DEPT. OF REVENUE								
	20164579	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	OCT16 REC DEPT SALES TAX	CHECK	0.80
	20164579	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	OCT16 BPC SALES TAX	CHECK	8,044.99
	20164579	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	OCT16 SALES TAX DISCOUNT	CHECK	(139.79)
								\$7,906.00
ILLINOIS STATE POLICE								
	PK0108961-10	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	ISP OCTOBER 2016 INVOICE	INVOICE	250.00
INSTANT FLIPBOOK								
	70273	02-15-7900-5000	ADVERTISING	RECREATION	C&M	INSTANT FLIPBOOK FOR WINTER 2017 GU AMEX		47.00
INTERSTATE BATTERY SYSTEM								
	877046	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 BATTERIES FOR THE AUTO SCRUBBER	AMEX	450.00
	85024068	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MT-78 BATTERY FOR TRUCK#523	INVOICE	89.95
	85024068	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	MT-65 BATTERY FOR TRUCK#524	INVOICE	106.95
	20113240	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY	INVOICE	106.95
								\$753.85
INTERSTATE GAS SUPPLY INC								
	260481	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-OCT	CHECK	13.04
	260481	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-OCT	CHECK	3,803.22
	260481	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-OCT	CHECK	77.91
	260481	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-OCT	CHECK	1,297.54
	260481	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-OCT	CHECK	134.75
	260481	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-OCT	CHECK	455.00
	261621	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	1.88
	261621	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	40.86
	261621	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	22.00
								\$5,846.20
INTRA SPORTS COMPLEX								
	20164603	02-75-5600-5275	BOYS U14 THAKAR	RECREATION	YOUTH ATHLETICS	INDOOR FIELD RENTAL FOR HUSC U14 BO	CHECK	2,652.00

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J.W. TURF, INC.								
	110507	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PUMP	INVOICE	25.17
	110507	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	6.35
								\$31.52
Jacqueline Davis-Powell								
	12/7/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	76.00
JBR, INC. d/b/a								
	20164691	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SLEIGH RIDE FOR WINTERFEST	CHECK	650.00
JD EVENT PHOTOGRAPHY								
	05172	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	5X7 DANCE COMPANY GROUP PHOTOS (6) AMEX	AMEX	72.00
	05172	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	10.40
								\$82.40
JIM CZARNIAK								
	B103116	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-PROGRAM 240409-G(9@\$35)	CHECK	189.00
	B103116	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-PROGRAM 240409-J(10@\$35)	CHECK	210.00
								\$399.00
JOAN BERLETT								
	52834	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	2 CDS, 50+ BASIC EXERCISE CLASSES	CHECK	55.90
	52834	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	2 CDS, 50+ BASIC EXERCISE CLASSES	CHECK	45.90
	52834	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50% DISCOUNT ON ALL CDS	CHECK	(50.90)
								\$50.90
JORSON & CARLSON INC								
	0466272	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	2 ZAMBONI BLADES SHARPENED	INVOICE	68.88
	0466272	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$74.63
JUMP ZONE								
	20164554	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	JUMPZONE FT 3/1/17 DEPOSIT	AMEX	100.00
Justin Green								
	11/9/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	300.00
KARI BAKER								
	20164605	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PEE WEE GREY TEAM BANNERS REIMB	CHECK	26.23

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	20164605	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PEE WEE GREY TEAM SHIRTS REIMB	CHECK	236.78
	20164605	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PEE WEE GREY TEAM STICKERS REIMB	CHECK	5.99
	20164605	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PEE WEE GREY TEAM SHIPPING/TAX REIMB	CHECK	39.11
	20164709	02-02-0700-2797	NWHL/PW GREY - GARCHIE 15	RECREATION	LIABILITIES	PEEWEE GREY TEAM PARTY	CHECK	252.95
								<u>561.06</u>
KARL ZETTLEMOYER								
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK DELLS TOURNEY HOTEL R	CHECK	244.72
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK DELLS LUNCH REIMB	CHECK	272.80
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK DELLS DINNER REIMB	CHECK	38.81
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TOLLWAY FEES REIMB	CHECK	6.70
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TOLLWAY FEES REIMB	CHECK	2.90
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK USA HOCKEY REG FEES R	CHECK	106.00
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK USA HOCKEY CERT FEES	CHECK	10.00
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK USA HOCKEY PW MOD RE	CHECK	55.00
	20164608	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK TRAINING SUPPLIES REI	CHECK	79.47
								<u>816.40</u>
KC FITNESS SERVICES, INC.								
	59096	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	NON SKID STRIPS(7)	INVOICE	126.00
	59096	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	LF HIP AD ROLL PIN	INVOICE	7.50
	59096	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	LF UPRIGHT #8 CLUTCH & PULLY ASSEMB	INVOICE	78.70
	59096	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	LF UPRIGHT #8 POLY-V BELT	INVOICE	34.53
	59097	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	PREVENTIVE MAINTENANCE-4 QTR	INVOICE	700.00
	59117	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	LF TREADMILL CONSOLE REPAIR	INVOICE	589.00
	59117	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PRECOR STRETCHER KNEE PAD (2)	INVOICE	291.00
								<u>1,826.73</u>
KIDS FIRST SPORTS SAFETY, INC.								
	110216	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS-8 SOCCER PART. @ \$54 (#249075-D)	CHECK	302.40
KRIS GARSTECKI								
	20164607	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PEE WEE RED PENNANT REIMB	CHECK	170.00
	20164607	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PEE WEE RED SHIPPING REIMB	CHECK	32.40
	20164607	02-02-0700-2781	NWHL/PW RED-GARSTECKI 15	RECREATION	LIABILITIES	PEE WEE RED TEAM EVENT REIMB	CHECK	877.61
								<u>1,080.01</u>
KYLIE E. FISCHBACH								
	245050G-1	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 G (10 STUDENTS)	CHECK	440.00
	245050G-1	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 H (10 STUDENTS)	CHECK	440.00

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	245050G-1	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ARCHERY 245050 I (6 STUDENTS)	CHECK	264.00
								\$1,144.00
LAKESHORE BEVERAGE								
	342447	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD BTTLES 1 CASE	CHECK	18.25
	342447	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUD LIGHT BTTLES 4 CASE	CHECK	73.00
	342447	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC SERVICE CHARGE	CHECK	3.00
	342447	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX	CHECK	1.01
								\$95.26
LEGOLAND								
	20164449	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 11/9 QTY 22	VISA	162.00
LEVEL 257								
	00004381010	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEVEL 257 FT 11/22 25 KIDS @ \$10/EAC	AMEX	250.00
	00004381010	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEVEL 257 GRATUITY @ 20%	AMEX	50.00
								\$300.00
LEWIS								
	955281	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WHITE PAPER 3994- 15 CASES	CHECK	469.00
	955281	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	EARLY PAY DISCOUNT	CHECK	(4.69)
								\$464.31
Lori Klamer-Eimer								
	11/16/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	216.56
Luke Dobrzycki								
	11/9/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	100.00
Luke McCullagh								
	11/22/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	35.00
MAGIC REFRIGERATION								
	16110	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPAIR BAR COOLER	AMEX	550.00
MAIN EVENT ENTERTAINMENT								
	1160458	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MAIN EVENT FT 11/23 50% DEPOSIT	AMEX	282.60
MALWARE BYTES								
	Q025628	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	MALWAREBYTES ANTIMALWARE 100 LIC-1 INVOICE		1,399.00

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MARIANOS	005444	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GALLON OF APPLE CIDER	AMEX	4.99
MARTA KUESTER	20164606	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK PENNANTS REIMB	CHECK	160.00
	20164606	02-02-0700-2798	NWHL/PW BLK16-ZETTLEMOYER	RECREATION	LIABILITIES	PEE WEE BLACK SHIPPING REIMB	CHECK	27.75
								\$187.75
MARY WOLFF	20164854	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 IAPD PER DIEM MB	INVOICE	86.00
	20164854	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 IAPD PER DIEM PM/RK/RE/KM	INVOICE	480.00
	20164854	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 IAPD PER DIEM LK	INVOICE	157.00
	20164854	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 IAPD PER DIEM DB	INVOICE	120.00
	20164854	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 IAPD PER DIEM CT	INVOICE	160.00
	20164854	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2017 IAPD PER DIEM MK	INVOICE	160.00
	20164854	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 IAPD PER DIEM GB	INVOICE	126.00
	20164854	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 IAPD PER DIEM EL	INVOICE	148.00
	20164854	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 IAPD PER DIEM BF/SL	INVOICE	148.00
	20164854	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 IAPD PER DIEM LC	INVOICE	259.00
	20164854	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2017 IAPD PER DIEM SM/LG	INVOICE	296.00
	20164854	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2017 IAPD PER DIEM JA	INVOICE	148.00
	20164854	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	2017 IAPD PER DIEM KB	INVOICE	148.00
	20164854	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2017 IAPD PER DIEM CP/DA/GF/JD/WS/M	INVOICE	888.00
								\$3,324.00
MENARDS, INC.	41492	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS - 2" COPPER TEE (2)	CHECK	47.98
	41492	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS - 2" COPPER FEMALE ADAPTER (2)	CHECK	29.96
	41492	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS - BRASS HEX BUSHING (2)	CHECK	29.98
	41492	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS - BRASS NIPPLE (4)	CHECK	39.96
	41492	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS - BRASS HEX BUSHING (2)	CHECK	15.98
	41492	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS - BRASH BUSHING MX (2)	CHECK	6.98
	41492	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS - BRASS BALL VALVE (2)	CHECK	12.98
	41923	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		SUPPLIES/WIRE SHELIVING IN ATHL CLOS	CHECK	498.40
	42921	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - STEEL NITRILE (2)	INVOICE	19.96
	42921	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - ORANGE WIRE NUT (2)	INVOICE	27.94
	43480	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - ASSORTED WINGARD NUTS (1)	INVOICE	9.99
	43480	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - ELECTRIC TAPE (2)	INVOICE	7.94

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43479	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	WRC - 3/4" BRASS CAP (2)	INVOICE	14.94
43479	02-34-4100-5020	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	WRC - 1/2" BRASS CAP (2)	INVOICE	11.78
44060	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - WIRE COVER FOR ROOM 1	INVOICE	9.99
44126	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 54W 2BULB BALLAST (2)	INVOICE	69.92
44125	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - WALL CLOCK (1)	INVOICE	19.99
44064	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS - 15 MINUTE FLARES (4)	INVOICE	19.96
43995	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 10PC BUNGIE KIT (1)	INVOICE	6.99
43995	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 3V LITHIUM BATTERY (2)	INVOICE	27.96
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - SELF TAP SADDLE VALVE (1)	INVOICE	6.99
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - COMPRESSION CAP (1)	INVOICE	0.79
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - COMPRESSION UNION (1)	INVOICE	1.69
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - COMPRESSION UNION (1)	INVOICE	2.93
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - COMPRESSION TEE (1)	INVOICE	5.49
43964	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 20' COPPER TUBE	INVOICE	20.67
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - PADDED BELT W/BUCKLE (1)	INVOICE	12.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - COMBO HEX KEY SET (1)	INVOICE	32.98
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - WAREHOUSE POUCH (1)	INVOICE	13.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - MINI-SCREWDRIVER SET (1)	INVOICE	17.88
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - ALUMINUM PIPE WRENCH (1)	INVOICE	49.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - ALUMINUM PIPE WRENCH (1)	INVOICE	41.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - INSULATED PHILLIPS (1)	INVOICE	15.83
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - CHANNEL LOCKS (1)	INVOICE	15.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - CHANNEL LOCKS (1)	INVOICE	19.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - INSULATED SCREW DRIVER (1)	INVOICE	15.83
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - LONG NOSE PLIERS (1)	INVOICE	19.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - ELECTRICIANS TOOL KIT (1)	INVOICE	29.88
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - HI LEV COMBO PLIERS (1)	INVOICE	29.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - IMPACT BIT SET (1)	INVOICE	9.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - WIRE STRIPPER (1)	INVOICE	12.99
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - METRIC NUT DRIVER (1)	INVOICE	14.97
43994	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - IMPACT DRIVE SOCKET (1)	INVOICE	8.97
44199	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	BLEACH,SCOUR PADS,TAPE,BRUSHES	INVOICE	63.70
44164	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VOGL - FOAM TRIMMER (2)	INVOICE	6.58
44164	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VOGL - WINDOW SCRAPER (2)	INVOICE	6.96
44164	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VOGL - RED CHALK (1)	INVOICE	1.29
44164	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VOGL -GOOF OFF CLEANER (2)	INVOICE	8.94
44164	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VOGL -TRIMMER REFILLS (2)	INVOICE	5.38

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44744	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - 1PK WALL ANCHORS(1)	INVOICE	16.48
44279	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - LED EMERGENCY LIGHT (1)	INVOICE	29.99
44646	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - IMPACT DRILL BIT SET (1)	INVOICE	9.99
44646	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - TITANIUM DRILL BITS (1)	INVOICE	19.99
44646	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - 6PC SLOT&PHILLIPS SET (1)	INVOICE	13.99
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	2.24
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	2.19
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - COMPRESSION SLEEVE (1)	INVOICE	0.98
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - COMPRESSION NUT (1)	INVOICE	1.47
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - COMPRESSION NUT (1)	INVOICE	1.48
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - COMPRESSION SLEEVE (1)	INVOICE	0.99
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 90 DEGREE ELBOW (2)	INVOICE	7.00
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - 90 DEGREE GALV ELBOW (2)	INVOICE	6.18
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	7.49
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	11.69
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	18.99
43481	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC - GALV NIPPLE (1)	INVOICE	13.99
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - 2PK 4" PAD EDGER (2)	INVOICE	4.98
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - 4" PAD EDGER (2)	INVOICE	5.98
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - DUCT TAPE (3)	INVOICE	13.11
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - METAL PAINT TRAY (2)	INVOICE	5.52
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - PAINT TRAY LINER (1)	INVOICE	4.99
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - HVY DUTY FRAME (2)	INVOICE	6.98
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - PURDY ROLLERS (4)	INVOICE	31.40
44222	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - 3PC BRUSH SET (1)	INVOICE	10.97
45424	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - WIRED PHOTO EYE (1)	INVOICE	7.64
45424	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - FLOODLIGHT PHOTO CONTROL (1)	INVOICE	6.98
45376	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		LUMBER,LOCK,DOOR FOR HALLWAY SECU	INVOICE	155.57
44641*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - PAINT PAIL LINERS (1)	INVOICE	3.95
44641*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - PAINT PAILS (2)	INVOICE	19.94
44641*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - FREEZER PAINT (1)	INVOICE	2.48
45167	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - U-BOLT W/PLATE (8)	INVOICE	9.52
45167	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - U-BOLT W/PLATE(12)	INVOICE	25.80
45375*	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CONDUIT & CONNECTOR	INVOICE	8.20
45375*	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SUPPLIES TO INSTALL LIGHT SWITCH	INVOICE	16.56
45611*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FLOOD FLIGHT (3)	INVOICE	29.91
45611*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	C BATTERIES (2)	INVOICE	19.98

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45611*	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	FOOD FLIGHT (3)	INVOICE	16.74
45307*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 50' CORD (1)	INVOICE	29.99
45307*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - CORD CONNECTORS (2)	INVOICE	9.98
45307*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - TRIPLE TAP ADAPTER (1)	INVOICE	1.97
45307*	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 100' ALL WEATHER CORD (1)	INVOICE	49.97
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - THINWALL PVC (4)	INVOICE	5.56
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - SOLID PVC PIPE (1)	INVOICE	3.45
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - FIBERGLASS FOIL FACE (3)	INVOICE	16.32
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - THERMOSTATIC OUTLET (2)	INVOICE	25.90
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 10PK PVC ELBOWS (1)	INVOICE	2.10
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 10PK PVC COUPLING (1)	INVOICE	1.68
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 12' PIPE HEAT CABLE (1)	INVOICE	27.94
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 30' PIPE HEAT CABLE (1)	INVOICE	34.99
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - 90DEGREE PVC ELBOW (4)	INVOICE	3.16
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PVC PIPE (1)	INVOICE	2.88
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - GORILLA TAPE (1)	INVOICE	8.39
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - PVC SWEEP (1)	INVOICE	1.86
45269	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PSS - FLEX COUPLING (1)	INVOICE	2.99
45392	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - FLAT BLACK SPRAY PAINT (2)	INVOICE	10.54
43144	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA - STANDARD DUTY TAR (4)	INVOICE	25.12
43144	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA - STANDARD DUTY TAR PAPER (20)	INVOICE	79.80
43144	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA - NYLON ROPE (1)	INVOICE	8.00
45808*	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		ZIP TIES BOXES TAPE BAGS FOR DEMO	INVOICE	50.16
45293	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 BAGS BOLTS	INVOICE	9.30
45293	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	5 BAGS BOLTS	INVOICE	8.67
45293	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BAG NUTS	INVOICE	2.28
45293	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	8 BOARDS	INVOICE	134.55
45293	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BOARDS	INVOICE	22.34
45324	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR GREEN BOARD	INVOICE	(16.80)
45946	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - ENERGIZER 3V LITHIUM BATTERY	INVOICE	13.98
45323	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOARD FOR TRAILER 913	INVOICE	11.17
45600	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - 27" SNOW PUSHER (5)	INVOICE	109.85
45600	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP - 25" SNOW PUSHER (5)	INVOICE	94.95
46056	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LIGHT DUTY GLOVES	INVOICE	10.98
46056	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CORD CLIPS	INVOICE	3.78
46056	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	MISC IT, READER	INVOICE	25.85
46133	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	LIGHTBULBS, DUCT TAPE	INVOICE	61.63

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	46325	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	O-RING FOR LIL BEAVER	INVOICE	0.59
	46139	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - PINE TAPERED SHIMS 12CT (8)	INVOICE	9.84
	46139	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 25' AUTOLOCK TAPE (1)	INVOICE	22.97
	46139	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 28PC SCREWDRIVING SET (1)	INVOICE	12.79
	46215	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		DEMO MATERIALS	INVOICE	45.07
	46324	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 9"RECIP BLADE (1)	INVOICE	19.98
	46324	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 12PC DEMO BLADE KIT (1)	INVOICE	29.98
	46324	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - DOUBLE DROP CLOTH (5)	INVOICE	21.35
	46348	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - DOUBLE DROP CLOTH (2)	INVOICE	12.54
	46348	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - DOUBLE DROP CLOTH (3)	INVOICE	12.81
	46348	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP - 3 1/8" SEMICIRCLE BLADE (2)	INVOICE	25.94
								<u>\$3,106.70</u>
METRA								
	91604736	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	POLAR EXPRESS TICKETS (67 ADULTS)	CHECK	335.00
	91604735	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	POLAR EXPRESS TICKETS (67 ADULTS)	CHECK	536.00
								<u>\$871.00</u>
METRO ENVIRONMENTAL								
	13811	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TESTING OF FUEL PUMP SENSORS	INVOICE	355.00
	13811	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TEST GASOLINE PRESSURE VENT CAP	INVOICE	135.00
								<u>\$490.00</u>
METRO PROFESSIONAL PRODUCTS								
	172270-00	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	C FOLD TOWELS QTY: 8 CASES	AMEX	169.28
	172270-00	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	NITRILE GLOVES QTY: 12 CASES	AMEX	68.64
								<u>\$237.92</u>
MICHAEL J SAK								
	20164765	02-70-5500-5000	FOOTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT FOOTBALL WINNINGS	CHECK	100.00
MIDWEST ENVIRONMENTAL								
	16-856	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	PROJECT MNGMT FOR MOLD REMEDIATIO	INVOICE	1,905.00
MIDWEST FUEL INJECTION SERVICE								
	N443158	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ENGINE/INJECTOR PUMP REBUILT MOWE	INVOICE	6,911.21
MIDWEST HIGH REACH								
	0014920010	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - LIFT RENTAL (1)	AMEX	999.00

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MIGHTY MITES AWARDS								
	7028	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL FALL SPONSOR TROPHI	AMEX	51.00
	7028	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT BASKETBALL FALL SPONSOR TROP	AMEX	51.50
	7028	02-70-5500-5000	FOOTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADULT FOOTBALL FALL SPONSOR TROPHI	AMEX	51.50
								\$154.00
MOOD MEDIA								
	3740593	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	LABOR FOR ASSESSMENT OF AUDIO EQUI	AMEX	125.00
	00032726	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	LABOR FOR ASSESSMENT OF AUDIO (I HR	AMEX	125.00
								\$250.00
MORETTIS								
	080616	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	PIP STAFF DINNER (14)	CHECK	84.00
	398001	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	TEAM COMMITTEE MTG LUNCH	AMEX	31.48
								\$115.48
Morgan Aykroid								
	11/30/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	56.00
MUZAK-NORTH CENTRAL LLC								
	52781974	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-MUZAK MONTHLY DUES	AMEX	127.92
	52781974*	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-MUZAK MONTHLY DUES	AMEX	62.00
								\$189.92
MYHOCKEY TOURNAMENT								
	20164463	02-02-0700-2805	NWHL/MIDGET GREY 16-EGUCHI	RECREATION	LIABILITIES	WOLFPK MIDGET GREY 11/25-11/27 CHIC	CHECK	1,350.00
	20164707	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	SQUIRT BLK FEB 2017 TOURNY	CHECK	825.00
								\$2,175.00
N.T.I. LINEN INC								
	31543	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	SM HANDTOWELS CLUB LKR QTY 75DZ	INVOICE	787.50
	31543	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	LG BATHTOWEL CLUB LKR QTY 50DZ	INVOICE	1,297.50
	31543	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	BLUESTRIP CLEAN HAND TOWEL QTY 25D	INVOICE	223.75
								\$2,308.75
NADEAU'S ICE SCULPTURES, INC.								
	21134	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICE SCULPTURES WINTERFEST (1)	CHECK	1,595.00
NAND, INC.								
	3433037	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 247403 D (6 REGISTERED)	CHECK	240.00
NEXGEN BUILDING SUPPLY INC								

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	1619667	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	MAIN FRAME TEE GRID (24)	CHECK	15.77
	1619667	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	4 CROSS TEE GRID (24)	CHECK	14.35
	1619667	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	2 CROSS TEE GRID (12)	CHECK	6.89
	1619667	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	8INCH GRID WIRE (50)	CHECK	30.00
	1619667	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	SANDRIFT CEILING TILE (96)	CHECK	249.70
								\$316.71
NICOR GAS								
	40871311016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-OCT	CHECK	1,583.76
	38911541016	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-OC	CHECK	143.64
	40868561016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-OCT	CHECK	172.69
	43141001016	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-OCT	CHECK	654.83
	35085681016	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-OCT	CHECK	184.39
	34105841016	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-OCT	CHECK	381.32
	40052391016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-OCT	CHECK	58.86
	40860131016	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-OCT	CHECK	59.17
	35619871016	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-OCT	CHECK	251.10
	38911541116	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-NO	CHECK	192.14
	40871311116	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-NOV	CHECK	1,652.36
	34105841116	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-NOV	CHECK	454.97
	40868561116	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-NOV	CHECK	259.21
	43141001116	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-NOV	CHECK	925.28
	35085681116	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-NOV	CHECK	267.42
								\$7,241.14
NIKE USA INC								
	995129755	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	WORLD SERIES HATS (36)	AMEX	486.36
	995129755	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	11.44
	994796859	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	WORLD SERIES SHIRTS (18)	AMEX	586.26
	994796859	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	THERMA FIT PULLOVER (7)	AMEX	276.85
	994796859	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHEILD JACKET (4)	AMEX	186.08
	994796859	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	13.29
	994254804	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	NIKE JACKET (16)	AMEX	577.92
	994254804	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	22.56
								\$2,160.76
NORTHWEST TOWN REFRIGERATION								
	SI2029480	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - VAR FREQ DRIVE ASSEMBLY (1)	INVOICE	4,150.54
NORTHWEST TRUCKS INC								

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	01P415225	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL	INVOICE	31.87
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NUCO2	50463960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SEPT - DEC CO2 TANKS AND BULK	AMEX	1,117.78
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ORIENTAL TRADING CO., INC.								
	680377516	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SCRATCH SNOWMAN ORNAMENTS QTY 1	AMEX	6.99
	680377516	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	NEWS PRINT PAPER QTY 2	AMEX	14.00
	680377516	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TREASURE CHEST WITH TOY ASSORT. QT	AMEX	19.99
	680377516	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	200 COUNT PIPE CLEANERS QTY 1	AMEX	9.99
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FOAM GINGERBREAD CRAFT WF (25)	AMEX	119.75
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SNOWMAN SCRATCH ART WF (10)	AMEX	55.90
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CARDBOARD TRAIN PUZZLE PE (11)	AMEX	52.69
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	TRAIN STICKER SHEET PE (11)	AMEX	26.29
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HOLIDAY CRAYONS PE (2)	AMEX	15.98
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HOLIDAY COLORING BOOKS PE (2)	AMEX	18.40
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CELLOPHONE BAGS PE (1)	AMEX	19.99
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	JUMBO JINGLE BELLS PE (5)	AMEX	26.00
	680639923	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MINI HOLIDAY BUBBLES PE (5)	AMEX	27.95
	680639923	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SNOWMAN CRAFT KIT DANCE (14)	AMEX	54.60
								\$468.52
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PADDOCK PUBLICATIONS								
	T4455544	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BID NOTICE PURCHASE GOLF CARTS	INVOICE	43.20
	T4455996	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINSTRATION	BID NOTICE COURT REPAIR RECOLOR	INVOICE	45.90
	T4454584	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		CONCRETE RE-BID NOTICE NSIDE RENOV	INVOICE	45.90
	T4457805	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PURCHASE PLAY EQUIPMENT		42.55
	T4457805	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BPC SAND REPLACEMENT		37.95
	T4457805	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	PUBLIC HEARING B&A ORDINANCE		51.30
								\$266.80
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PADDOCK PUBLICATIONS INC								
	65465L01	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ICE RINK AD IN SKATE AMERICA SEC 1/4	CHECK	550.00
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PANNIER								
	157343	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 4"X4" PANELS (200)	INVOICE	920.00
	157343	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - FREIGHT (1)	INVOICE	36.00
								\$956.00

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PARK DISTRICT RISK MANAGEMENT								
	11/2016	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MONTHLY HEALTH INSURANCE-NOV	INVOICE	64,389.56
PAUL E. KAFKA D/B/A								
	2016 ADULT FOOTBA	02-70-5500-5100	REFEREES FOOTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT FOOTBALL REF FEES. 56 GAMES. 22	CHECK	1,904.00
PAULSON PRESS INC								
	16-1156	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	WINTER GUIDE & PARK PERSPECTIVES	INVOICE	13,600.00
PCM/TIGER DIRECT								
	S99487180101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CANON SCANNER P-215II	INVOICE	275.31
	S99487180101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB 3.0 EXTENSION CABLES	INVOICE	76.50
	S99487180101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	SATA POWER EXTENSION CABLES	INVOICE	11.20
	S99487180101	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USA CABLE POWER CANON P-215II	INVOICE	21.98
	S99264990101	12-96-1500-5000	ACCOUNTING SOFTWARE	CAPITAL		CANON P-215II DOCUMENT SCANNER USB	INVOICE	2,072.00
								\$2,456.99
PEPSI-COLA GEN BOT INC								
	30663615	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST	CHECK	44.04
	30663615	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LMDE	CHECK	44.04
	30663615	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB SCHW TONIC	CHECK	44.04
	30663615	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI	CHECK	71.35
								\$203.47
PERFECT CLEANING SERVICES CORP								
	43149	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-SEPT-DEC, CUSTODIAL SERVICES-NOV	INVOICE	11,287.50
PERFORMANCE PADDING INC								
	1466	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	REPLACE UPHOLSTERY ON 11 PIECES	INVOICE	553.00
	1466	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	ON-SITE UPHOLSTERY	INVOICE	170.00
								\$723.00
PETTY CASH								
	20164545	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CUFF-MEAL-10/31/16 TRIP	CHECK	26.25
	20164545	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CUFF-50+ B-DAY CELEBRATION-10/28/16	CHECK	6.89
	20164545	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	BANANAS-ELC	CHECK	3.68
	20164545	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	MILK-ELC	CHECK	1.89
	20164545	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CUFF-CAB FARE 10/31/16 - FIELD MUSEUM	CHECK	13.25
	20164545	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TONIC WATER	CHECK	17.72

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	20164650	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PSSWC OCTOBER RAFFLE-CANDY CORN	CHECK	7.77
	20164650	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PSSWC NOVEMBER RAFFLE-POPCORN	CHECK	9.48
	20164650	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PSSWC NOVEMBER GRATITUDE TREE	CHECK	11.38
	20164650	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PSSWC NOVEMBER RAFFLE PRIZE	CHECK	20.00
								\$118.31
PHIL BARES	20164504	14-02-0234-2040	LEAGUE DEPOSITS	BPC	LIABILITIES	GOLDEN GOLFER LEAGUE DEPOSIT REFUN CHECK		250.00
PINOTS PALETTE	853535363289	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	PINOT'S PALETTE FT 1/26/17 DEPOSIT	AMEX	300.00
PLAY ILLINOIS	1608	12-96-2000-5000	SHEFFIELD PLAYGROUND RPLC	CAPITAL		MOTORCYCLE ROCK N RIDE (2)	INVOICE	2,102.00
	1608	12-96-1900-5000	CANTERBURY PLAYGROUND RPLC	CAPITAL		BURKEE A SAURS ROCK N RIDE (2)	INVOICE	2,102.00
								\$4,204.00
PORTER PIPE AND SUPPLY	11510935-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - AUTO LIMIT LINE (1)	INVOICE	112.67
	11510935-00	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC - FUSIBLE LINK (1)	INVOICE	14.85
								\$127.52
PROTECH SECURITY GROUP, INC.	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 10/17-10/21	INVOICE	400.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 10/22 - 10/23	INVOICE	145.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 10/24 - 10/28	INVOICE	400.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 10/29 - 10/30	INVOICE	145.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 10/31 - 11/4	INVOICE	400.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 11/5 - 11/6	INVOICE	145.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 11/7 - 11/11	INVOICE	400.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 11/12 - 11/13	INVOICE	145.00
	HEP1116-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	PARK SECURITY 11/14 - 11/15	INVOICE	160.00
								\$2,340.00
PUTTING EDGE	192313	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	PUTTING EDGE FT 1/3/17 DEPOSIT	AMEX	50.00
QUALITY PEST CONTROL	22388	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PEST CONTROL WRC	INVOICE	50.00
	22388	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PEST CONTROL VOG	INVOICE	50.00

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	22386	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	TC GENERAL PEST CONTROL	INVOICE	47.00
								\$147.00
R.A. ADAMS ENTERPRISES INC								
	792146	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PLOW MOTOR	INVOICE	154.99
RETENTION MANAGEMENT								
	7069324	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-RETENTION MANAGEMENT	AMEX	200.00
	70669324*	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	WRC-RETENTION MANAGEMENT	AMEX	98.00
	70669324*	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	TC-RETENTION MANAGEMENT	AMEX	98.00
								\$396.00
REVOLUTION DANCEWEAR								
	AR3PDD8A320	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #435 (3)	AMEX	116.97
	AR3PDD8A320	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #435 ADULT SIZE (6)	AMEX	269.94
	AR39DD8A32	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COSTUME SHIPPING	AMEX	9.00
								\$395.91
ROBERT A. MICHALAK								
	20164397	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 10/1 TO 10/14	CHECK	547.20
	20164397	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTACTED LESSONS 10/15 TO 10/28	CHECK	227.70
								\$774.90
Robert Gamble								
	11/16/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	117.50
ROCK N KIDS INC								
	HEPS1116	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASSES - 11/3	CHECK	80.00
	HEPS1116	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASSES - 11/10	CHECK	80.00
	HEPS1116	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASSES - 11/17	CHECK	80.00
	HEFII16	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	11 TOT ROCK @ \$42PP/PD FEE \$60 PP	CHECK	462.00
	HEFII16	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	13 KID ROCK @ \$42PP/PD FEE \$60 PP	CHECK	546.00
								\$1,248.00
ROSELLE RAMPAGE								
	101116	02-75-5600-5275	BOYS U14 THAKAR	RECREATION	YOUTH ATHLETICS	IRON MEN U14 INDOOR TRAIN. 10/22 - 2/	CHECK	1,350.00
RUSSO POWER EQUIPMENT								
	3509453	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CARB KIT FOR SNOW BLOWER	INVOICE	31.10
S.D.Y. TAE-KWON-DO								

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2016-4	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	247210 A-O & 247202 A-H (68 STUDENTS)	CHECK	5,330.50
<hr/>								
Samantha Fields	12/7/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	179.00
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SAMS CLUB DIRECT COMMERCIAL								
	794808148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	ASSORTED CANDY	CHECK	12.97
	794808148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	SKITTLES/STARBURSTS	CHECK	12.97
	794808148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	TABLE CLOTHES	CHECK	16.90
	794808148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	GOLDFISH CRACKERS (30 COUNT BOX)	CHECK	29.94
	20164538	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	SAM'S CLUB ADMIN FEES-1YR	CHECK	45.00
	20164538	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	SAM'S CLUB MEMEBERSHIP/COTSHOTT	CHECK	15.00
	20164538	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	SAM'S CLUB MEMBERSHIP-KACZMAREK	CHECK	15.00
	20164538	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	SAMS CLUB MEMBERSHIP/KUSMIERSKI	CHECK	15.00
	20164538	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	SAMS CLUB MEMBERSHIP/FALSETTI	CHECK	15.00
	20164538	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	SAMS CLUB MEMBERSHIP/PAUL	CHECK	15.00
	20164538	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	SAMS CLUB MEMBERSHIP/BASILE	CHECK	15.00
	20164538	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	SAMS CLUB MEMBERSHIP/TUSA	CHECK	15.00
	20164538	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	SAMS CLUB MEMBERSHIP/STEINHOFF	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/ALBIG	CHECK	15.00
	20164538	02-85-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	ICE	SAMS CLUB MEMBERSHIP/DOSCHADIS	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/DODSON	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/FONG	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/LELIEFELD	CHECK	15.00
	20164538	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	SAMS CLUB MEMBERSHIP/BECHTOLD	CHECK	15.00
	20164538	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	SAMS CLUB MEMBERSHIP/MANISCO	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/STONER	CHECK	15.00
	20164538	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SAMS CLUB MEMBERSHIP/CUFF	CHECK	15.00
	8694056289	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	STACK A RACK MOBILE DRYING RACK - EL	CHECK	78.27
	146508148	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	SAMS CREDIT SNACKS FOR MEMEBERS DA	CHECK	(49.71)
	672609148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	2 BAGS TRICK OR TREAT CANDY	CHECK	25.96
	67268148	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	8 OZ WATER (2 CASES)	CHECK	14.96
	073608148*	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM SANDWICHES QTY 3	CHECK	25.38
	08148006	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	COFFEE ,FRUIT, PLATES	CHECK	64.58
	08148007	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	COFFEE,SNACKS	CHECK	84.52
	339808148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CRACKERS,CEREAL,COOKIES,MILK	INVOICE	189.34
	001143	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CRACKERS,MILK,BAGELS,CEREAL	INVOICE	189.34

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001436	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BAGELS,WIPES,FRUIT,COOKIES,SPOONS	INVOICE	482.49
001253	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BAGELS,WIPES,CHIPS,CRACKERS	INVOICE	298.63
001273	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MILK,FRUIT,CRACKERS	INVOICE	317.27
001234	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CRACKERS,LUNCH MEAT,COOKIES	INVOICE	279.74
001251	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	COOKIES,FRUIT,CRACKERS	INVOICE	297.36
001161	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FRUIT CUPS,BAGELS,LUNCH MEAT	INVOICE	203.49
							\$2,874.40
SCHAUMBURG BUSINESS ASSOC							
73011006316	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	SBA GOOD MORNING MTG-CT	AMEX	25.00
20229889081	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	GMS 11/15/2016 D BOSTROM	AMEX	25.00
20229889081	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	GMS 12/13/2016 D BOSTROM	AMEX	25.00
							\$75.00
SCHOOL DISTRICT 54							
OM26711-728	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ARM LV FV LP MAC MUIR OCT RENTAL FEE INVOICE		4,194.60
SEARS COMMERCIAL ONE							
093001315235	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		KENMORE PORTABLE DISHWASHER	AMEX	637.49
093001315235	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		SALES TAX CREDIT	AMEX	(37.50)
093013236344	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	POWER SUPPLY FOR TC VACUUM 1 EACH	AMEX	35.22
							\$635.21
SERVICE SANITATION INC							
7251386	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	ARMSTRONG TOILET RENTAL 10/21-11/17	INVOICE	126.00
7251387	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EISENHOWER TOILET RENTAL-10/21-11/1	INVOICE	126.00
7251388	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	HUNTINGTON TOILET RENTAL	INVOICE	126.00
7251389	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PEBBLE TOILET RENTAL-10/21-11/17	INVOICE	126.00
7251392	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PINE PARK TOILET RENTAL-10/21-11/17	INVOICE	126.00
7251393	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	SOUTH RIDGE TOILET RENTAL-10/21-11/1	INVOICE	126.00
7251394	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	VICTORIA PARK TOILET RENTAL-10/21-11	INVOICE	126.00
7251395	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	CHESTNUT PARK TOILET RENTAL-10/21-1	INVOICE	126.00
7251397	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	FREEDOM RUN TOILET RENTAL-10/21-11/	INVOICE	126.00
7265039-40	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	2 PORT A LETS FINISH FALL ATH SEASON	INVOICE	150.00
7265036	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	FREEDOM RUN TOILET RENTAL-11/18-12/	INVOICE	126.00
7251396	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	COTTONWOOD TOILET RENTAL 10/21-11/	INVOICE	126.00
7251396	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	BLACK BEAR TOILET RNTA 10/21-11/17	INVOICE	126.00
7251396	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	BIRCH TOILET RENTAL 10/21-11/17	INVOICE	126.00
7263150	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP- PORT-A-LET (1)	INVOICE	108.00

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SHERWIN WILLIAMS								
	2482-6	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - EG DEEP PAINT (5)	AMEX	119.95
	2482-6	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - EG EXTRA PAINT (5)	AMEX	119.95
	2482-6	02-96-2400-5010	TC RENOVATION PROJECT	RECREATION		VOGL - EG EXTRA PAINT (1)	AMEX	24.99
								\$264.89
SKYZONE TRAMPOLINE PARK								
	26069	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SKYZONE FT 11/8 QTY 88	AMEX	1,923.00
	26069	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FAVORITE GROUP DISCOUNT	AMEX	(704.00)
	26069	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	\$100 DEPOST MADE 7/19 (TICKETLEAP)	AMEX	(100.00)
								\$1,119.00
SPECIALTY FLOORS INC								
	1087	11-96-0400-5000	PSSWC GYM FLOOR RESURFACING	PSSWC		PS WOODEN FLOOR RESURFACE (2 FITNS	INVOICE	7,995.00
SPECIATY MAT SERVICES								
	841245*	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-FACILITY MAT SERVICES	AMEX	59.75
SPORT CONNECTION INC								
	20164570	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WINTER DANCE SHOWCASE SHIRTS (142)	INVOICE	643.00
STA-KLEEN INC								
	107376-77	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KITCHEN HOOD CLEANING UPSTAIRS	INVOICE	400.00
	107376-77	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KITCHEN HOOD CLEANING MAIN	INVOICE	275.00
								\$675.00
STARFISH AQUATICS INSTITUTE								
	13569	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA-STRGUARD LIFEGRD INST TRAIN;4 M	INVOICE	375.00
	13566	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA-STRGUARD LIFEGRD INST TRAIN;4 M	INVOICE	375.00
	13741	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA-STRGUARD LIFEGRD INST TRAIN	INVOICE	375.00
								\$1,125.00
STERLING NETWORK INTEGRATION								
	141106	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SSL CERTIFICATE INSTALL, MS UPDATES	INVOICE	556.00
STEVE VOLLAND								
	20164710	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLK TEAM BANNER	CHECK	35.04
STEVEN UNGER								
	00010468	14-02-0233-2016	2016 BANQUET DEPOSITS	BPC	LIABILITIES	11-12-16 KROSS/UNGER OVERPMT REFUN	CHECK	68.85

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STUEVER & SONS INC								
	0164330	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI-WEEKLY BEER LINE CLEANING	INVOICE	83.00
	0166306	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	BI-WEEKLY BEER LINE CLEANING	INVOICE	83.00
								\$166.00
SUPERIOR KNIFE INC								
	178990	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING	INVOICE	30.00
	183054	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING	INVOICE	30.00
	189108	14-45-7300-5000	GENERAL SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING SERVICE	INVOICE	30.00
								\$90.00
Syed R. Raza								
	12/7/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	LIABILITIES	Credit Bal Refund	CHECK	111.00
SYSCO FOOD SRVS-CHICAGO INC								
	611041997	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1 CS	INVOICE	53.25
	611041997	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE 1 CS	INVOICE	51.42
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.55
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 6 CS	INVOICE	312.00
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1 CS	INVOICE	51.99
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 4 CS	INVOICE	134.80
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CHICKEN 1 CS	INVOICE	45.41
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIE IN PHYLLO 1 CS	INVOICE	125.15
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEANS 2 CS	INVOICE	66.04
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 1 CS	INVOICE	60.39
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 2 CS	INVOICE	81.06
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TRIOVEN DINNER ROLL 1 CS	INVOICE	62.47
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ALPHA DINNER ROLL 1 CS	INVOICE	45.83
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO JUICE 1 CS	INVOICE	23.50
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAX PAPER 1 CS	INVOICE	53.80
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1 CS	INVOICE	12.90
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	11.25
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	22.98
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	20.92
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2 CS	INVOICE	39.32
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	85.60
	124009579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TPMATO 1 CS	INVOICE	26.30
	611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1 CS	INVOICE	99.00

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611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 2 CS	INVOICE	82.28
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	210.15
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 2 CS	INVOICE	155.22
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SKINS 1 CS	INVOICE	42.06
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CJIP 2 CS	INVOICE	62.80
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 2 CS	INVOICE	64.50
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI PRETZEL 1 CS	INVOICE	31.12
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	23.85
611014395	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	STERNO 2 CS	INVOICE	99.96
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	28.03
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 1 CS	INVOICE	11.25
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	26.95
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONION 1 CS	INVOICE	14.15
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1 CS	INVOICE	18.00
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE ONION 1 CS	INVOICE	15.10
611014395	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2 CS	INVOICE	32.00
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEEDAR CHEESE 1 CS	INVOICE	30.39
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 CS	INVOICE	53.25
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1 CS	INVOICE	22.70
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1 CS	INVOICE	32.79
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TENDERLOIN 15 LB @ \$ 11.349	INVOICE	170.24
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TENDERLOIN 83.400@ \$10.969	INVOICE	914.81
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 3 CS	INVOICE	210.15
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGER 1 CS	INVOICE	42.43
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 3 CS	INVOICE	232.83
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP 1 CS	INVOICE	36.40
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SKINS 1 CS	INVOICE	42.06
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 2 CS	INVOICE	91.66
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFLES 1 CS	INVOICE	35.78
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OYSTER CRACKER 1 CS	INVOICE	18.25
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR 1 CS	INVOICE	18.45
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2 CS	INVOICE	63.80
611022111	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	GARBAGE BAG 3 CS	INVOICE	101.10
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 CS	INVOICE	28.03
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT 1 CS	INVOICE	22.40
611022111	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 1 CS	INVOICE	42.80
611041996	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEYS FOR TEE GIFT (1314.50 LBS)	INVOICE	1,827.15

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2009935	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT FOR TOMATO SAUCE-1 CASE	INVOICE	(29.60)
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF & HALF 1 CS	INVOICE	30.96
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUREGERS 2 CS	INVOICE	96.20
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIPLOIN 50.200 LB @ 6.749	INVOICE	338.80
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIT HAM 34.600 LB @ 3.079	INVOICE	106.53
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 2 CS	INVOICE	133.70
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST 39.14 LB @ 4.379	INVOICE	171.39
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SKINS 1 CS	INVOICE	42.86
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE	38.34
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RAVIOLI 1 CS	INVOICE	41.55
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	45.83
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1 CS	INVOICE	28.45
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED POTATO 1 CS	INVOICE	17.61
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH 1 CS	INVOICE	21.60
124021903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZICCHINI 1 CS	INVOICE	16.87
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1 CS	INVOICE	86.75
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE BLINTZES 2 CS	INVOICE	164.10
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROT CAKE 1 CS	INVOICE	81.00
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TIRAMISU 1 CS	INVOICE	89.99
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE 2 CS	INVOICE	177.62
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DESSERT BAR 2 CS	INVOICE	166.44
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR 2 CS	INVOICE	120.78
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OREO CREAM PIE 1 CS	INVOICE	52.00
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN PIE 1 CS	INVOICE	57.75
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PUMPKIN PIE 1 CS	INVOICE	44.95
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA 1 CS	INVOICE	30.86
124038598	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 2 CS	INVOICE	66.00
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1 CS	INVOICE	48.70
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.55
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGERS 1 CS	INVOICE	79.00
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIT HAM 17.9 LB @ \$3.079 LB	INVOICE	55.11
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN FINGERS 2 CS	INVOICE	84.86
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 1 CS	INVOICE	85.48
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN 1 CS	INVOICE	33.02
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN PIE 2 CS	INVOICE	115.50
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PUMPKIN PIE 2 CS	INVOICE	89.90
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 1 CS	INVOICE	38.34

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124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	45.83
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINTS 1 CS	INVOICE	57.45
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.36
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	57.90
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PWENNE PASTA 1 CS	INVOICE	30.86
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2 CS	INVOICE	63.80
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BASE 1 CS	INVOICE	62.55
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFING MIX 2 CS	INVOICE	165.20
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO 1 CS	INVOICE	23.85
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO PUREE 1 CS	INVOICE	21.90
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 3 CS	INVOICE	33.75
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 2 CS	INVOICE	51.60
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	85.60
124027699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	26.30
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA 1 CS	INVOICE	51.45
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 1 CS	INVOICE	62.80
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CARROT 1 CS	INVOICE	13.45
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED CELERY 1 CS	INVOICE	16.20
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1 CS	INVOICE	22.50
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 2 CS	INVOICE	33.20
124030285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED ONION 1 CS	INVOICE	14.80
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 CS	INVOICE	19.55
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BREAST 1 CS	INVOICE	66.85
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 4 CS	INVOICE	134.08
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE MIXS 1 CS	INVOICE	49.15
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL BLEND 1 CS	INVOICE	75.80
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KALAMATA OLIVES 1 EACH	INVOICE	20.15
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACK PEPPER I EACH	INVOICE	76.58
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1 BAG	INVOICE	20.74
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SYRUP MAPLE 1 CS	INVOICE	29.02
124050197	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	TO GO BOX 1 CS	INVOICE	15.26
124050197	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	STERNO 1 CS	INVOICE	49.98
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE 1 CS	INVOICE	21.85
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1 CS	INVOICE	19.25
124050197	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY 1 CS	INVOICE	52.81
2017594	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FCREDIT CARROT CAKE-1 CASE	INVOICE	(81.00)
610269028	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL 1 CS	INVOICE	45.83

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	610269028	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLLED WAFER 1 CS	INVOICE	71.50
	610269028	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIPTON TEA 1 CS	INVOICE	41.90
								<u>\$11,044.26</u>
TAYLORMADE-ADIDAS GOLF COMPANY								
	32030038	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 DRIVER	AMEX	268.45
	32030038	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M2 IRON SET 4-PW	AMEX	470.55
	32030038	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & HANDLING	AMEX	13.13
								<u>\$752.13</u>
TEBON'S GAS SERVICE								
	186568	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS	INVOICE	147.00
	186568	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186522	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL 5 PROPANE TANKS	INVOICE	105.00
	186522	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186677	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL 7 PROPANE TANKS	INVOICE	147.00
	186677	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186626	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS	INVOICE	126.00
	186626	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
	186727	02-85-8000-5040	PROPANE	RECREATION	ICE	REFILL 6 PROPANE TANKS	INVOICE	126.00
	186727	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	9.00
								<u>\$696.00</u>
TEMPERATE EQUIPMENT CORP								
	4682330-00	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	ICE - NEOPRENE TUBING (3)	INVOICE	18.45
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - GO FLY IGNITOR (3)	INVOICE	80.04
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - HOT SURFACE IGNITOR- YORK (1)	INVOICE	12.09
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - AMANA IGNITOR (1)	INVOICE	12.09
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - HOT SURFACE IGNITOR - YORK (1)	INVOICE	12.09
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - HOT SURFACE IGNITOR - TRANE (INVOICE	12.09
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - SENSOR (3)	INVOICE	40.92
	4696756-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - FLAME SENSOR (3)	INVOICE	43.47
								<u>\$231.24</u>
THE FINER LINE INC								
	59323	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	MAGNETIC NAME BADGE K. BASILE	INVOICE	30.00
THE MAILBOX								
	00386934	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	EARLY CHILDHOOD	1 YR SUBSCRIPTION MAILBOX MAGAZINE	AMEX	29.95

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THE MANNA GROUP OF IL								
	176373	02-02-6052-2001	DEF PRESCHOOL FUNDRAISING	RECREATION	LIABILITIES	MANNA GIFT CARDS SOLD	CHECK	26,400.00
	176373	02-60-5200-4010	PRESCHOOL FUNDRAISER REVENUE	RECREATION	EARLY CHILDHOOD	MANNA GIFT CARD FUNDRAISING REV	CHECK	(1,399.81)
								\$25,000.19
THE SIGN PALACE INC.								
	19502	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS - 81/2"X12" NO SMOKING SIGNS (1 INVOICE		2,000.00
TOTAL STEALTH								
	98190	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	PSS - FIRE ALARM SERVICE (2)	CHECK	250.00
TOTAL TECHNOLOGY SOLUTION								
	15486	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	COLOR COPIER SERVICE 7/20/16-10/19/16 INVOICE		836.96
TOWN & COUNTRY DISTRIBUTORS								
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTL LT BTTLs 2 CASE	CHECK	52.00
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT ALNR CANS 2 CASE	CHECK	45.50
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTTLs 8 CASE	CHECK	147.60
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 3 CASE	CHECK	84.00
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 16OZ ALNR CANS 2 CASE	CHECK	45.50
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTTLs 2 CASE	CHECK	36.90
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	168968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.12
	998201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
	998201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL	CHECK	117.00
	998201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL	CHECK	179.00
	998201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG RETURN	CHECK	(120.00)
	998201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL C OOK LIQ TAX	CHECK	2.79
								\$601.91
TRANE US INC								
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - NIKROTHAL SENSOR (2)	INVOICE	9.90
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - MAGJUMPER WIRE (1)	INVOICE	10.08
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - MAGJUMPER RED TIP (1)	INVOICE	10.08
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - MAGJUMPER GREEN TIP (1)	INVOICE	10.08
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - MAGJUMPER BLUE TIP (1)	INVOICE	10.08
	1722080	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHOP - FILTER REACH TOOL (1)	INVOICE	26.52
	1774522	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC - CENTRIFUGAL FAN MOTOR (1)	INVOICE	229.77

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								\$306.51
TUMBLING TIMES INC.								
	2016-2	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	244301 AA-244310 BB (192 REGISTERED)	CHECK	5,102.30
TYCO INTEGRATED SECURITY LLC								
	27530909	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC STORAGE BLDG ALARM-4QTR	CHECK	792.03
UHT LLC								
	20164708	02-02-0700-2801	NWHL/MITE BLK16-KASPER	RECREATION	LIABILITIES	MITE BLK DELLS TOURNY	CHECK	445.00
	20164708	02-02-0700-2778	NWHL/SQUIRT BLK-KELLEY 15	RECREATION	LIABILITIES	SQUIRT BLK DELLS TOURNY	CHECK	475.00
	20164708	02-02-0700-2799	NWHL/BNTM BLK16-KOPECK	RECREATION	LIABILITIES	BANTAM BLK ST LOUIS TOURNY	CHECK	645.00
								\$1,565.00
ULTIMATE TOURNAMENTS								
	1111	02-02-0700-2800	NWHL/MITE GREY16-PYZOWSKI	RECREATION	LIABILITIES	WOLFPACK MITE GREY ST LOUIS TOURNY	CHECK	545.00
UNIVERSITY OF ILLINOIS								
	69517	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS - STEVE BESSETTE CHG (1)	AMEX	50.00
	69517	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS - JUAN OCEGUEDA CHG (1)	AMEX	50.00
								\$100.00
VALERIE FABER								
	20164558	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN 10/29-11/11 (2)	CHECK	91.00
	20164558	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN 10/29-11/11 (1)	CHECK	68.25
	91604790	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASSAGE SVCES WEEK 11/12	CHECK	455.00
	91604790	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAE THERAPIST	CHECK	80.00
								\$694.25
VAN-LANG FOODS								
	91849	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGROLL 1 CS	INVOICE	90.00
	91849	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED MUSHROOMS 1CS	INVOICE	116.00
								\$206.00
VERIZON WIRELESS								
	9774385827	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES-OCT	CHECK	176.49
	9774385827	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES-OCT	CHECK	507.78
	9774385827	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES--OCT	CHECK	112.34
	9774385827	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES-OCT	CHECK	40.75
	9774385827	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CELL PHONES-OCT	CHECK	36.03
	9774385827	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-OCT	CHECK	63.41

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	9774385827	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN-OCT	CHECK	21.14
	9774385827	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN-OCT	CHECK	21.14
	9774385828	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE-OCT	CHECK	20.04
	9774385828	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/OCT	CHECK	57.71
	9774385828	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/OCT	CHECK	40.40
	9774385828	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/OCT	CHECK	17.31
	110316	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-NOV	CHECK	160.20
	9776054241	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9776054241	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/	CHECK	57.71
	9776054241	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/	CHECK	40.40
	9776054241	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/	CHECK	17.31
	9776054240	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	176.47
	9776054240	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	458.33
	9776054240	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	139.29
	9776054240	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	1.14
	9776054240	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC CELL PHONES	CHECK	36.00
	9776054240	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	80.77
	9776054240	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	26.92
	9776054240	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	26.92
								<u>\$2,356.04</u>
VERMONT SYSTEMS, INC.								
	52584	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	ACCESS CONTROL NETWORKED CARD RE	INVOICE	750.00
	52584	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	13.51
								<u>\$763.51</u>
VILLAGE OF HOFFMAN ESTATES								
	20164578	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	OCT16 BPC F&B SALES TAX	CHECK	1,396.18
	08818001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-NOV	CHECK	17.64
	83750001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-NOV	CHECK	19.14
	33356001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-NOV	CHECK	17.64
	32133011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER-NOV	CHECK	49.11
	15700001116	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	GLF MNT FIRE ALARM	CHECK	122.50
	15700001116	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-NOV	CHECK	17.64
	65667011116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	65667011116	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-NOV	CHECK	44.69
	68080011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-NOV	CHECK	12.15
	23471001116	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-NOV	CHECK	2,310.53
	15710001116	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50

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	15710001116	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-NOV	CHECK	597.40
	11133001116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	11133001116	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-NOV	CHECK	670.83
	000596001116	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
	000596001116	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-NOV	CHECK	4,210.64
	46093011116	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	46093011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-NOV	CHECK	339.83
	111131001116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	111131001116	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-NOV	CHECK	954.06
	111131001116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	28218001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-NOV	CHECK	17.64
	11071011116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071011116	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-NOV	CHECK	125.35
	000582001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-NOV	CHECK	34.93
	11132001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-NOV	CHECK	9.65
	00600011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-NOV	CHECK	13.95
	00583001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-NOV	CHECK	9.65
	000571001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-NOV	CHECK	28.13
	82524001116	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-NOV	CHECK	30.63
	00531011116	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	00531011116	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA WATER-NOV	CHECK	44.69
	000598011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-NOV	CHECK	181.79
	00613011116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-NOV	CHECK	13.95
	001600021116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-NOV	CHECK	10.88
	000530011116	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-NOV	CHECK	13.95
	000528011116	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHOUSE WATER-NOV	CHECK	17.64
	00595001116	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-NOV	CHECK	44.69
								<u>\$12,480.00</u>
WAGeworks								
	125AI0497687	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MONTHLY FEE FOR FSA - NOV	INVOICE	50.00
WALMART COMMUNITY BRC								
	881695	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BRKFT, SNACK FOODS WK OF 10/31	AMEX	57.96
	881695	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM CRAFTS WK OF 10/31	AMEX	25.38
	881695	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT SUPPLY WK OF 10/31	AMEX	15.30
	881695	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 11/2 CLASS SUPPLY	AMEX	31.14
	881695	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE LEARNERS PUMPKIN PUREE	AMEX	1.88

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	881695	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL GINGER, NUTMEG, PIE SPICE	AMEX	12.72
	881695	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	STICKY FINGERS - PUMPKIN, TEA, FLOUR	AMEX	13.26
	881695	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAYSCHOOL PUMPKIN PUREE	AMEX	3.76
	822422	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC CLASS CRAFTS WK OF 11/7	AMEX	18.61
	822422	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC BRKFT, SNACK FOOD WK OF 11/7	AMEX	87.48
	822422	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS 11/9 CLASS SUPPLIES	AMEX	15.11
	822422	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT SUPPLIES WK OF 11/7	AMEX	11.00
	822422	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAYSCHOOL BAG OF FLOUR	AMEX	1.56
	822422	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE LEARNERS BAG OF FLOUR	AMEX	1.56
	5720	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FRUIT LOOPS CEREAL	AMEX	2.98
	5720	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	TOOTSIE ROLL POPS	AMEX	3.92
	5720	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	APPLE POPS	AMEX	7.48
	285326575	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC KITCHEN - MILK, ORANGES, YOGURT	AMEX	67.11
	285326575	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS - CIDER, CHEESE, LETTUCE	AMEX	17.70
	285326575	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT - CORN STARCH, GLUE, BASTER	AMEX	17.72
	1013937	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC KITCHEN - MILK, ORANGES, BANANAS	AMEX	25.59
	1013937	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM - PIE, VELCRO, JIFFY MIX	AMEX	12.72
	1013937	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT - DOWEL RODS, GLUE STICK, B	AMEX	48.55
	10061964	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC KITCHEN - MILK, PEARS, YOGURT	AMEX	52.58
	10061964	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS - JUICE, SAUCE, CHEESE	AMEX	22.21
	10061964	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'SCHOOL - CANDY CANES, SALT, RICE	AMEX	16.54
	10061964	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM - PEPPERMINT, GLITTER, LOTI	AMEX	10.51
	10061964	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS CRAFT - LEMON LIME SODA	AMEX	2.04
								\$604.37
WAREHOUSE DIRECT								
	3269820	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MAINT FAX/LC51M	AMEX	15.90
	3269820	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MAINT FAX/LC51C	AMEX	15.90
	3269820	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MAINT FAX/LC51Y	AMEX	15.90
	3269820	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HR/LETTER SIZE MANILLA FOLDERS	AMEX	43.62
	3269820	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING	AMEX	10.00
	3269820-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT &ADMIN/HP90A TONER	AMEX	346.38
	3269820-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HR ®IS/HP55A TONER	AMEX	292.98
	3269820-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	JANE/HP83X TONER	AMEX	88.28
	3273407-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MAINT/LC51BK FAX INK	AMEX	28.11
	3273407-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	C&M/11X17 COPY PAPER	AMEX	116.04
	3264377-0	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MAGNUM OVERSIDE MARKERS - 75	AMEX	205.50
	3264377-0	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DRY ERASE MARKERS BLACK - 5 DZN	AMEX	49.10

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3257224-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/ADD MACHINE RIBBON	AMEX	10.95
3257224-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	KYLE/2"BINDERS	AMEX	13.84
3257224-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/TONERCE505A	AMEX	175.80
3257224-0	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ICE/DRY ERASE MARKER BLACK	AMEX	9.82
3257224-0	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ICE/MAGNUM MARKERS	AMEX	16.44
32572240	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	STORAGE BOXES	AMEX	62.98
32572240	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	JANE/4=3" BINDERS	AMEX	31.00
32572240	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COLOR LABELS	AMEX	15.86
							\$1,564.40
WASHROOM DIRECT SALES							
100008654	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	UNDERSINK SOAP DISPENSER CONT. QTY	AMEX	33.42
100008654	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING	AMEX	12.22
							\$45.64
WEISSMANS DESIGNS FOR DANCE							
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9537 ORCHID (7)	AMEX	279.93
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9249 BLACK CHERRY (6)	AMEX	269.94
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9249 BLACK CHERRY XL (2)	AMEX	99.98
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9004 CHAMPAGNE (6)	AMEX	239.94
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9004 CHAMPAGNE XL (2)	AMEX	89.98
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9286 BALCK (2)	AMEX	79.98
0002637522	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	STYLE #9778 MAGIC PINK (1)	AMEX	44.99
							\$1,104.74
WEST SANITATION SERVICES INC							
161026-168	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-ODOR CONTROL	AMEX	35.00
WILLIAMS ARCHITECTS							
0017434	12-96-2400-5000	TC RENOVATION ARCH	CAPITAL		CONSTRUCTION DOCUMENTS & BID NEG	INVOICE	1,036.32
WORKFRONT INC							
9021550	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPTION PROOFING SYSTE	CHECK	204.00
9021550*	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPTION WILL REC CREDIT	AMEX	204.00
							\$408.00
YOUTH ELITE SOCCER, LLC							
4142	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	PAYMENT TO COACH FOR FALL SOCCER T	CHECK	5,250.00
4811	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	LIABILITIES	TRAINING FOR DEC COACHING SOCCER	CHECK	3,600.00
							\$8,850.00

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ZAMBONI	086312	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	4 ZAMBONI TIRES	INVOICE	1,140.00
	086312	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	175.00
								\$1,315.00
ZORO	SO5696368	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	DEB FRESH FOAM SOAP REFILLS QTY 1 CA AMEX		72.00
							Total:	\$516,621.46