



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



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JANUARY 23, 2018
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - A. December 19, 2017
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administrative & Finance report and 4Q2017 Goals / M18-005
 - B. Open and Paid Invoice Register: \$660,889.72
 - C. Revenue and Expenditure Report
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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



**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
December 19, 2017**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on December 19, 2017 at 7:20 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Bickham, Comm Rep Chhatwani, Katis, Musial, Utas, Winner, Chairman Kilbridge

Absent: None

Also Present: Executive Director Bostrom, Deputy Director/A&F Director Talsma, Rec/Facilities Director Kies, P&D Director Buczkowski, Parks Director Huguen, Golf Director Bechtold

Audience: Commissioner McGinn, R. Evans, K. Evans, President Kaplan, Comm Rep Sernett, HR Superintendent Leninger

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Utas made a motion, seconded by Comm Rep Katis to approve the minutes of the November 28, 2017 meeting as presented with Comm Rep Musial abstaining. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Resolution prohibiting sexual harassment/M17-133:

Deputy Director Talsma reviewed the item introducing HR Superintendent Leninger who had worked on the policy change.

Commissioner Kinnane asked about addressing other drugs besides cannabis and Deputy Director Talsma explained that they were addressed elsewhere in the manual. It was noted that the motion would need to identify that the resolution would be amended for typographical errors:

Changes in PDF (personnel policy manual pages used):

- will delete "in the" from page 7, paragraph 1, line 4
- will insert "and" in page 7, paragraph 2, line 4
- will change "constitution" to "constituting" in final paragraph of Page 8, line 1
- will change "termination" to "dismissal" – page 11, "Responsive Action" paragraph, final line

Comm Rep Musial made a motion, seconded by Comm Rep Chhatwani to recommend the board approve R17-003 adopting a policy that prohibits sexual harassment in accordance with the State Officials and Employee Ethics Act and as amended for typographical errors. The motion carried by voice vote.

B. Personnel Policy Manual Updates / M17-134:

Deputy Director Talsma reviewed the item noting that every three years legal counsel is asked to review the manual for updates.

Comm Rep Musial asked about the vacation carry over noting that it was not clear that staff could not continue to add to already carried-over vacation time from previous years. The following clarification was recommended, "A maximum of one-half (1/2) of the vacation time earned (if unused), non-cumulative, during a year may be carried forward to the following year by all employees. Compensation will not be granted for any unused days except for terminated employees, where all accrued vacation time will be paid in full."

Comm Rep Musial asked about the compensation time and Deputy Director Talsma noted that it offered hourly staff working over 40 hours an opportunity for OT or time off compensatory.

Chairman Kilbridge asked if there was a time limit on the comp time and Deputy Director Talsma noted that there was no time limit but there was a maximum accumulation of 40 comp hours.

Commissioner Bickham asked about the information on the time cards and meal breaks and Deputy Director Talsma noted that there was additional verbiage in the manual and only the changes to the section had been included in this memorandum.

Commissioner K. Evans asked about the requirement for psychological/ medical and other testing asking if anyone was being tested psychologically. It was noted that at present that test was not required. Commissioner K. Evans expressed concern that asking anyone to take that test would look like singling them out. Deputy Director Talsma noted that the requirement for the psychological test would be a part of the posting and that anyone receiving an offer of position with the district that had that requirement listed could be psychologically tested to prevent that.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the board approve the changes to the policy manual as outlined in M17-134 and to include the clarification to the Vacation Time roll-over as outlined in these minutes.

C. Tax Levy/O17-007/M17-146:

Deputy Director Talsma reviewed the item noting that the budget was always set less than the tax levy by design to cover unexpected issues.

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the District's 2017 Annual Tax Levy Ordinance O-17-007 in the amount of \$8,856,000. The motion carried by voice vote.

D. B&A Ordinance in Final Form/O17-006/M17-147:

Deputy Director Talsma reviewed this item noting that it had already been approved in its tentative form. He explained that it had been on public display for 30 days and that they had held a public meeting for input on the Ordinance.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board approve the B&A Ordinance O17-008 in final form as outlined in M17-147. The motion carried by voice vote.

See amended vote noted after A&F Report.

E. A&F Report/M17-145:

Deputy Director Talsma reviewed the item noting that the Rectrac upgrade was still on-going.

Comm Rep Katis asked about the advertising policy for the marquees and Deputy Director Talsma noted that it varied depending on the length of time, number of sides and availability of the signs. He explained that the first year they had seen \$175,000 and the second \$100,000 and were working on a new pricing structure.

Commissioner Bickham asked about the NRPA Proragis and Deputy Director Talsma explained that it was difficult to compare our park district with other Village run park and recreation departments.

Comm Rep Winner made a motion, seconded by Comm Rep Katis to send the A&F Report M17-145 to the board as presented. The motion carried by voice vote.

Amended Vote to B&A Ordinance:

Comm Rep Katis and Utas questioned a notation of both \$350,000 and \$530,000 on the sand filters in the B&A Ordinance. Discussion ensued regarding a duplicate entry for the Seascape Sand Filters and pool pumps of both \$350,000 under Budgeted and Appropriated Expenditures/General/Administration and \$530,000 under SEA Sand Filter/Capital.

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to amend the motion for the B&A Ordinance to remove the capital line item for Sand filters of \$350,000. The motion carried by voice vote.

F. Open and Paid Invoice Register:

Comm Rep Musial made a motion, seconded by Comm Rep Utas to recommend the board approve the Open and Paid Invoice Register in the amount of \$481,761.49. The motion carried by voice vote.

G. Revenue & Expense Report:

Deputy Director Talsma reviewed the report noting that it had been a good year.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board approve the revenue and expense report as presented. The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Katis said it looked like a good year and welcomed the new Comm Rep Sernett. He wished everyone a happy holiday.

Comm Rep Utas thanked BPC for the food at the social, noted that Winterfest had been great and wished everyone a happy holiday.

Comm Rep Musial agreed; Comm Rep Chhatwani also thanked staff for a good year and Executive Director Bostrom for his services.

Comm Rep Winner congratulated staff on the GFOA; Commissioner Bickham agreed and thanked everyone on the committee for their service.

Chairman Kilbridge thanked everyone for attending and wished all a happy holiday.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Utas to adjourn the meeting at 8:02 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 18-005

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: January 12, 2018

A. Finance/Administration

- Over the last few months Deputy Director Talsma has been working with Stonegate, LLC to procure an extension for the District's use of the billboard sign (located on I-90) that we currently receive from Stonegate and provide to the Wolves as part of our contract. As the Wolves contract will require extension notice next year, the District wanted to proactively secure long-term rights to the sign which currently expire in 2022. Working with Stonegate, Talsma jointly prepared an application to the Village. After presenting at the Village PB&Z Committee, he attended the Village Board meeting for approval. The topic was tabled by the Village Board. Talsma then worked with our attorney and the Village manager to supply additional information to the Village for their new meeting. That meeting was held January 8 and he once again presented to the Village Board. At this meeting the Village Board unanimously approved the extension of the special use permit. The billboard sign will now be available until 2042 for the District to use with the Wolves. At that time both the state and Village permits will expire or require new extensions.
- Staff will be meeting with Lauterbach & Amen on January 24, 2018 to begin the review of the 2017 meeting minutes and conduct preliminary 2017 audit field work including interviews with District staff.
- Staff has begun working on year-end account verification and preparation for the 2017 audit process.
- Staff is in final phases of the Rectrac upgrade. Once punch list is complete additional training focusing on training department heads and managers will continue. This will allow a train the trainer empowering recreation and facility staff to train and answer questions for all front line staff. Detailed training and Hoffman U's will be utilized.
- Staff is focusing time on CAPRA requirements and uploading data and updated procedures to the new DMS software in preparation for self-assessment phase.
- The Payment Card Industry Data Security Standard (PCI DSS) is a set of security standards designed to ensure that all companies that accept, process, store or transmit credit card information maintain a secure environment. Staff completed the PCI (Payment Card Industry) self-assessment questionnaire on December 12th and received certification for the next 12 months which includes vulnerability scans conducted monthly.
- The 2017 payroll files were closed in preparation of issuing and distributing W2 forms to staff.
- The 2017 accounts payable files were closed in preparation of issuing and distributing 1099 forms as required.
- The B&A Ordinance and Tax Levy Ordinance were filed with the county as required.

- Payroll Cycle Processing
 - 12/15/17 \$274,787.69
 - 12/29/17 \$277,817.79
 - 01/12/18 \$238,160.09

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
 - e. STAR
 - f. Dance Company
 - g. Preschool
 - h. Hockey
- Administrative
 - a. Winter Guide review
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Harper
 - d. All Aboard
 - e. Zoo Lights

C. Human Resources

- Processed 7 new part-time hires and 3 volunteers.
- Attended PDRMA Path webinar regarding 2017 wrap-up and 2018 changes. Updated website in 2018 as well as new 3rd-party contractor for health screening. More info to come in January 2018.
- Attended IAPD webinar on IL law requiring District to adopt, by ordinance/resolution, a sexual harassment policy. Edited existing sexual harassment policy to maintain compliance with all legal mandates. Approved by A&F and Board.
- Updated changes in personnel policy manual as suggested by legal counsel.
- Held December 2017 wrap-up Safety Committee meeting. Began planning activities for Safety Committee in 2018.
- Working on HR CAPRA items.

D. Technology

- Hired full time IT Associate, Brett Lonergan.
- PARKS interior fiber installation complete. Comcast EDI (Ethernet Dedicated Internet) in the process of being installed and turned on. Preparing IT closet for DR equipment.

- Installed remote meter reading software in connection with Warehouse Direct. Switched to quarterly billing as opposed to monthly.
- Working on IT-related CAPRA categories. Composing the Narrative and providing evidence of compliance.
- Planning to purchase 2 LTE cellular extenders to provide phone coverage at PSSWC & WRC. There are certain locations within these facilities that do not have cellular coverage.
- Security Cameras
 - a. Interior cameras for the hallway leading to our Fitness center as well as Room 114 (previously Jerry's pro shop) are now installed and operational.
 - b. PSSWC – Loading dock camera is installed and operational.

E. Newly Acquired Advertising and Sponsorships

- a. H & R Block
 - 2018 Marquee
- b. Proven Winners
 - 2018 Marquee
- c. Rosatis HE
 - Dec Marquee
- d. Lake Barrington Woods
 - 50+ Appreciation Week sponsor
- e. Nature's Path
 - In-Kind donation

**HOFFMAN ESTATES PARK DISTRICT
2017 GOALS & OBJECTIVES
Administration & Finance**

Key: C = Complete / SC = Substantially Complete / IP = In Progress / NB= Not Begun / NA = Not Accomplished

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

District Objective 1: Offer healthy and enjoyable experiences that promote equal access

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop ROI formula for evaluating tax supported programs.	Determine support level for all operational areas as fully self-supporting, partially self-supporting or tax supported. Utilize results for 2018 budget process. Include evaluation of maintaining separate funds or departments for operational areas.	IP	Programs and operations evaluated during budget process. Focus provided on increase/decrease consistent with operational ratios for given areas. Minimum and maximum program participation being evaluated and implemented in 2018. Many programming areas were below budget in 2017. Looking to focus on greater revenue options within 2018 budget.

District Objective 3: Connect and engage our community

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Educate residents regarding District financial stewardship and transparency.	Provide financial/budget overview for Park Perspectives. March 2016 for Spring issue.	C	
	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Policy Institute Sunshine award status. Post within 30 days of approval. Apply for Sunshine Award.	C	2017 Levy and B&A posted. 2017 salaries posted. 2016 CAFR posted. . Illinois Policy Institute is no longer performing transparency audits.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves. Achieve by December 2017.	C	
	Create 2018 annual balanced budget.	C	

	Achieve by November 2017.		
	Conduct budget preparation Hoffman U session for all staff. Achieve by July 2017.	C	Meeting held August 2.

District Objective 2: Generate alternative revenue

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Support Friends of HE Parks to expand level of financial support provided to District and our residents for scholarship and special projects.	Submit accumulated American Express points for donation to Friends of HE Parks. Achieve semi-annually in April and October.	C	First payment of \$1,500 has been applied for and received by the foundation. Second payment of \$2,500 has been applied for, not yet received. Also now accumulating funds from Amazon smiles implemented in August 2017.
	Sponsorship Mgr to assist Friends of HE Parks and achieve \$5,000 in donations.	C	Achieved as of June 30 (\$6,080).
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue through advertising/sponsorship/marquee revenue.	C	\$42,628 Q1 \$39,529 Q2 \$46,806 Q3 \$45,665 Q4 Marquee sign sales have dropped since 2016, and it is anticipated that we will generate \$175K (compared to budget of \$245K), The 2017 budget number was probably a little too aggressive based on the success in 2016 which has decreased as the newness of the signs has worn off. Also, advertising is seeing a shift to social media platforms which contributes to a decline in sales as well. Moving forward staff will evaluate our pricing in 2018 to build demand.
	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	C	Attended Mayors breakfast, monthly Schaumburg Business Assoc. meetings, Rep Roskam luncheon, Chamber legislative lunch, Schaumburg Township stakeholder meeting. Hanover Park Township stakeholders meeting.
	Renew Amita Health Care agreement.	C	New agreement through July 2018 approved. New agreement increased annual sponsorship amount from \$50K to \$67K.
Research potential employee benefits/offerings.	HR to collaborate with Adv./Sponsorship Mgr. to offer 2 additional no cost benefits that can be offered to employees as a result	C	H&R Block providing flyers of benefits at annual employee benefit meeting. Agreement with Golf Rose Animal Hospital,

	of new or existing partnerships and/or sponsors.		staff receives 20% discount.
--	--	--	------------------------------

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Perform internal control audits.	Conduct random cash audits at all facilities. Utilize video as needed. Conduct monthly at all service desks.	C	Random cash audits being conducted monthly with no discrepancies worth noting.
	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed. Conduct monthly taking into account seasonality of programming.	C	Random program participation audits being conducted with no discrepancies worth noting.
	Conduct ledger audits to ensure financial integrity. Conduct quarterly.	C	Complete ledger audit conducted through Feb 17 in connection with annual audit. 2 nd quarter ledger audits in progress with no discrepancies worth noting. 3 rd quarter ledger audits in progress with no discrepancies worth noting. 4th quarter ledger audits are in progress and will not be finalized until end of February.
	Conduct trial balance audits to reduce District receivable exposure. Conduct monthly by providing statements to program managers.	C	Statements provided monthly to program managers, superintendents and director to reduce District AR. Facility/field rental procedure being focused on. Procedures for appropriate registration will be focused on in 2018 to minimize future write offs.
	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery. Conduct twice monthly.	C	Program below minimum reports run weekly and distributed to applicable staff. Programs below minimum forwarded to C&M for additional marketing. Currently programs due run below minimum and this will also be focused on in 2018 with procedures for monitoring and maintaining classes within proposed minimum/maximum structures.

	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery. Conduct monthly at all facilities.	C	Membership stats and visit reports reviewed monthly and distributed to applicable staff.
	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly.	C	Reports are being generated on a regular basis for email mailbox sizes as well as network S: drive file/folder sizes. Working individually with staff members that have the largest sized mailbox and/or files/folders. 2Q realized a 32GB reduction of stored mail. 3Q to date we have clean and reduced ~98GB of mail data from our mail server. For 2017, we were able to clean and reduce over 100GB of mail data from our mail server. IT along with C&M held a Hoffman U on Email Etiquette and Spam/Email size best practices. This will be ongoing until we've reduced individual mailboxes to 5GB or below and then we will set limits.
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities. Prepare monthly.	C	Offline control updated monthly as utility invoices are available.
	Evaluate monthly meter reading report provided by facilities and maintenance.	IP	Working with Dustin to implement better monitoring system in 2018 with maintenance dept staff.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Objective 1: Create and sustain quality parks, facilities, programs and services

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Maintain environmental best practice certification.	Ensure administrative and finance division section compliance with IPRA Environmental Scorecard. Achieve annually maintaining 100% compliance.	C	Benefits of scorecard being evaluated for 2018. District is always at 100% of current outlined requirements.
Enhance Wi-Fi services at District facilities.	Establish a terms and agreements page with an accept button for public Wi-Fi.	IP	Working with Sterling Networks to finalize the terms & agreements page for public Wi-Fi, scheduled to be completed in 2018. This also means new SSIDs names (i.e. HE Parks Guest) that would replace HEPD-Public and HEPD-Private as well as a new password.

District Objective 2: Utilize best practices

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Administrative and finance division to achieve minimum of 95% score for PDRMA accreditation section. Prepare accreditation materials by 4 th qtr. to achieve score in 2017.	C	PDRMA on-site visit score for administration and finance was 99.11%.
	HR manager to assume responsibilities of Risk Mgr position. Achieve by 2nd qtr.	C	All duties have been assumed and Superintendent of HR and Risk Mgmt is training assistant.
Ensure operational compliance with legal mandates.	Attend legal symposium. Achieve by November 2017.	C	
	Attend legislative conference. Achieve by May 2017.	NA	Due to conflicts no attendees this year.
	Monitor state and federal legal mandates and implement policies as needed. Recommend policies within 45 days of any legal mandates.	C	Monitoring potential changes with new administration and legal mandates. New policy for harassment passed Dec 2017 as well as complete review of policy manual by outside attorney. Board approved Dec 2017.
Maintain and develop operational processes required to achieve accreditation status for CAPRA.	Maintain all A&F related District reaccreditation to ensure 100% compliance with CAPRA standards. Achieve by 3 rd qtr.	C	Preparing for 2018 CAPRA review. Key staff has been utilizing new software for possible use with next evaluation. Currently reviewing all applicable standards and narratives for June 2018 review.
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year. Achieve by June 2017.	C	CAFR has been finalized and filed as required.
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade and implement VSI RecTrac V3. Achieve by 3 rd qtr.	C	Implementation team identified, test database upgraded in June, and team is working through implementation steps. Migration completed.
	Parking lot video security camera upgrades District wide. Achieve by 3 rd qtr.	C	Completed the addition of two (2) outdoor security cameras at Seascap. Currently planning Triphahn & Bridges.
	Purchase and install virtual computer server (HEPD-VH02). Achieve in conjunction with RecTrac upgrade.	C	New HP server host is installed. New RecTrac 3.1 server (hepd-apps03) is operational.
	Purchase, image and deploy replacement desktop computers. Achieve by 4 th qtr.	NB	Not scheduled for budget cost savings this year.
	Purchase and replace (10) computer monitors District wide. Achieve by 3 rd qtr.	C	

	Purchase and replace AIO (All in One) computer (2-BPC). Achieve by 1 st qtr.	C	Completed the replacement of both AIO computers for the Golf Pro Shop.
	Purchase and replace PSSWC copier. Achieve by 3 rd qtr.	C	Completed.
	Purchase and install required PCI compliant (2017) credit card encrypted mag stripe, bar code readers, and VeriFone machines District wide to minimize vulnerability to customer and District. Achieve by 4 th qtr.	IP	Staff is looking at other potential credit card gateways as PlugnPay's ability to meet end of year deadline is questionable. Deadlines have been extended and project has been budgeted for 2018.
	Achieve PCI certification by completing PCI self-assessment. Achieve by 4 th qtr.	C	
	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities. Achieve a "pass" rating monthly.	C	Trustkeeper vulnerability scans completed with a success rating on; January 19 th , February 19 th , March 19 th , April 19 th , May 19 th , June 19 th , July 19 th , August 19 th , September 19 th , October 19th, November 19th and December 19th.
	Train delegated staff on verbal credit card processing. Training certification must be renewed annually.	C	Training completed, reviewing and updating written process for 2018.
	PSSWC video security- upgrade server. Achieve by 3 rd qtr.	NA	We will defer to purchase a new Exacqvision server until 2018.
Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards.	Ensure required input for CAPRA. Achieve by 4 th qtr.	C	Proragis survey and data input completed in Nov 2017.
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Generate new monthly/quarterly reports from BS&A software to help program managers track PT employee hours worked.	C	Current RecTrac reports are being monitored for all legal compliances.
Further develop District disaster recovery plan by adding a second replication server at BPC.	Purchase and implement replication server. Repurpose HEPD-VH04.	IP	Will utilize existing HP server. Working with Comcast & Sterling Network in planning the installation and implementation. Waiting for Comcast to setup our new network. Planning PARKS network closet to accommodate new hardware.
Further develop network and cyber security.	Develop procedure to audit and remove unauthorized software installations and to	C	Reviewing a weekly generated report that advises us of software installations on District

	train staff on processes. Achieve by 2 nd qtr.		computers. Contacting individuals for any installs that are unauthorized. Purchased PDQ deploy software that has the ability to uninstall & install any software silently in the background.
	Review local administrator access at desktop level, including generic accounts. Remove as necessary. Achieve by 3 rd qtr.	C	Removed admin access for a majority of users utilizing RDS01. Generic emails have been disabled.

District Objective 3: Advance environmental and safety awareness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop additional programs and processes to support conservation and green initiatives.	Evaluate requirement to scan journal entry support including RecTrac cash receipts documents, accrual reports, and journal entry support to minimize paper storage and further District green initiatives. Achieve by December 2017.	C	Whenever possible, supporting documentation is attached to all manual journal entries.
	Promote ACH payment to vendors and independent contractors to further green initiatives. Achieve by 4 th qtr.	C	

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software. Achieve annually with a minimum of 6 calendar offerings.	C	Hoffman-U offerings include; New Hires (2/1), PO's (2/15), RecTrac (4/12), Budget (8/2), Email (8/23), Employee Benefits (11/1)
Continue emphasis on cross-training and ensure workforce readiness.	DD to cross train with ED to ensure work force readiness for CAPRA accreditations.	C	Working together on reviewing prior year policies. Reviewing 2018 CAPRA requirements, working with Admin Assistant for input and preparation for self-assessment phase. CAPR review team scheduled on site at District first week of June 2018.
	Provide cross training within division to ensure work force readiness. Achieve	C	

	continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.		
Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution. Achieve monthly.	C	Reports are being generated regularly to track the # of tickets opened and closed. Response and resolution percentages are consistently being achieved.

District Objective 2: Build organization culture based on I-2 CARE Values

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee. Achieve continually.	C	Business has 2 staff sitting on the team committee.
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program. Achieve annually with 70% participation of all FT staff.	C	PDRMA on-site health screening visit was April 5 th with 60% participation. Staff being encouraged to participate as program ends 12/12/17.

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference. Achieve by May 2017.	NA	Conflicts prevented attendance this year. Duplicate objective.
	Attend IPRA/IAPD conference. Achieve by 1 st qtr.	C	Four staff attended conference in January 2017 with session recaps submitted.
	Attend NRPA Congress. Achieve by 3 rd qtr.	C	Three staff attended conference in September 2017 with session recaps submitted.
	Attend PDRMA risk management institute. Achieve by November 2017.	C	Six staff attended in November.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ABILITY PEST CONTROL								
	2617	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-DEC PEST CONTROL	INVOICE	185.00
ACUSHNET COMPANY								
	905042610	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ SWEATER	CHECK	80.00
	905042610	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.81
	905042610	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(1.60)
	905134818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST AVX GOLF BALLS (10)	CHECK	370.00
	905134818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.00
	905134818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(7.40)
								\$454.81
ADOBE CREATE SUITE								
	6426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	MONTHLY SUBSC ADOBE CREATIVE GRHIC AMEX		223.09
ADVANCE AUTO PARTS								
	2376-772262	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS -AIR FILTER- 575 (1)	AMEX	15.57
	2376-772262	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- 575 (1)	AMEX	24.15
	2376-772116	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- 575 (1)	AMEX	39.20
	2376-772116	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- 575 (1)	AMEX	31.67
	2376-772116	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- 575 (1)	AMEX	24.85
	2376-772116	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FILTER GASKET- 575 (1)	AMEX	0.77
	2376-772117	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GEAR OIL- SHOP STOCK (1)	AMEX	13.79
	2376-770961	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY- 518 (1)	AMEX	83.74
	2376-770961	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 32V ATO BLADE- 518 (1)	AMEX	1.99
	2376-770961	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 32V ATO BLADE- 518 (1)	AMEX	1.99
	2376-770961	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BATTERY CORE- 518 (1)	AMEX	22.00
	2376-771866	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- 592 (1)	AMEX	20.65
	2376-774498	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- OIL FILTER- 578 (1)	AMEX	10.15
	2376-774498	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- 578 (1)	AMEX	12.25
	2376-774187	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL FILTER- 542 (1)	AMEX	38.15
	2376-774187	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SPARK PLUGS- 542 (8)	AMEX	17.92
	2376-773148	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 15W-50 MOTOR OIL- MOWERS (17	AMEX	143.65
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- MOWERS (1)	AMEX	12.25
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- MOWERS (1)	AMEX	12.25
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC FILTER- MOWERS (3)	AMEX	36.75
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (1)	AMEX	9.10
	2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (1)	AMEX	9.10

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (2)	AMEX	18.20
2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (1)	AMEX	9.10
2376-773147	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- AIR FILTER- MOWERS (2)	AMEX	18.20
2376-773204	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 10 AMP FUSE- VEHICLES (1)	AMEX	2.79
2376-773204	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 15 AMP FUSE- VEHICLES (1)	AMEX	2.79
2376-773204	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 20 AMP FUSE- VEHICLES (1)	AMEX	2.79
2376-773204	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 30 AMP FUSE- VEHICLES (1)	AMEX	2.79
2376-773204	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 30 AMP FUSE- VEHICLES (1)	AMEX	5.30
2376	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE RETURN CREDIT-3	AMEX	(52.39)
2376	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR HYDRALICS	AMEX	(64.05)
							\$527.46
AHAI REFEREE COMMITTEE							
NWL1157	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AHAI REF COSTS FOR DEC GAMES AT HEP	CHECK	1,822.20
AJJ CORNHOLE							
255269	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		CORNHOLE SET FOR 50+ GAME ROOM	AMEX	149.74
ALARM DETECTION SYSTEMS							
96369-0118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE ADS ALARM SRV	CHECK	232.65
96369-0118	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV	CHECK	248.16
96369-0118	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOU E ADS ALARM SRV	CHECK	201.63
96369-0118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ADS ALARM SRV	CHECK	263.67
96369-0118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC ADS ALARM SRV-	CHECK	496.26
96369-0118	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS ADS ALARM SERVICES-	CHECK	341.22
96369-0118	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN ADS ALARM SRV-	CHECK	263.19
96369-0118	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV	CHECK	255.90
							\$2,302.68
ALL PRO TEAM SPORTS							
91710541	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SHOOTING SHIRTS - FEEDER BBALL (43)	AMEX	1,075.00
91710560	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	GIRLS BBALL SHOOTING SHIRTS (39)	AMEX	975.00
							\$2,050.00
ALL SEASONS UNIFORMS INC							
0015329	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- COVERALLS- MED (2)	AMEX	122.98
0015329	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- COVERALLS- LARGE (4)	AMEX	245.96
0015329	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- BURN COVERALLS (1)	AMEX	16.34
							19 \$385.28

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ALLDATA	424031	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SUBSCRIPTION- VEHICLE REPAIR	INVOICE	1,500.00
AMANDA GALLAGHER	132	02-02-0700-2809	NWHL/SQT GREY 17-GALLAGHER	RECREATION	LIABILITIES	NWHL SQT GREY TOURNY HOTEL	CHECK	143.19
AMAZON.COM INC	5430666	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	INDOOR SNOWBALLS (2 CASES) ARTS & C	AMEX	75.98
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-RECHARGEABLE BATTERIES(8PACK)	AMEX	17.66
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-FOAM ROLLER(10)	AMEX	170.90
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-8LB SNADBELL(2)	AMEX	47.48
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-10LB SANDBELL(2)	AMEX	56.98
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-12LB SANDBELL(2)	AMEX	66.48
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-15LB SANBELL(2)	AMEX	81.68
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-20LB SANDBELL(2)	AMEX	108.28
	3010	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-25LB SANDBELL(2)	AMEX	132.98
	6941823	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	MOUSE PADS (6 EA)	AMEX	32.82
	7357805	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	ROCKVILLE PA SPEAKER SOUND SYSTEM S	AMEX	294.95
	8569829	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HEWCE505A (2 EA)	AMEX	137.98
	8569829	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HEWCE255A (1 EA)	AMEX	119.00
	8569829	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SHIPPING	AMEX	8.00
	91710715	11-30-8100-5000	EQUIPMENT	PSSWC	PSSWC FITNESS	PS TV STAND FOR TV IN WCLR (Q1)	AMEX	15.93
	4604215	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	WRISTBANDS FOR YTH BBALL (6 PACKS O	AMEX	47.70
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH WEBCAM C920 FRONT DESK CA	AMEX	53.99
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH WIRELESS PRESENTER CLICKE	AMEX	34.99
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DVD-R DISCS 100 PACK	AMEX	21.60
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	9V ALKALINE BATTERIES 8 PACK	AMEX	9.99
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	MICROFIBER CLEANING CLOTHS 6 PACK	AMEX	7.49
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	BLK RUBBER FEET ADHESIVE PADS 35 PAC	AMEX	9.75
	3342629	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	COMPUTER SUPPLIES	AMEX	35.44
	122817	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	AMAZON MEMBERSHIP	AMEX	10.99
								<u>\$1,599.04</u>
AMERICAN FIRST AID SERVICES	58620	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	55.75
	58613	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS- FIRST AID (ADHESVE STRIPS GAUZE P	INVOICE	27.70
								<u>\$83.45</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	12/2017	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES-DEC	INVOICE	820.00
ANDERSON LOCK COMPANY								
	0959255	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- KEYS COPIED- GMK (6)	CHECK	23.70
	0959255	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- FREIGHT FOR KEYS (1)	CHECK	15.76
	0962670	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	DOOR CLOSERS, KICK PLATES, HINGES	INVOICE	645.91
	7071617	02-97-0245-5000	TC GYM CELNG FANS	RECREATION		INTERIOR DOORS WRC	INVOICE	6,179.40
	0963129	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AA KEY (1)	INVOICE	5.95
	0963129	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AA1 KEY (1)	INVOICE	5.95
	0963129	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- E KEY (1)	INVOICE	11.90
	0963129	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PS KEY (1)	INVOICE	11.90
	0963128	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DEADBOLT CYLINDER- FILTER (1)	INVOICE	49.40
	0963128	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CYLINDER KEY REWORK- FILTER (1)	INVOICE	37.00
								\$6,986.87
ANDREW TAX								
	085367	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLACK COACH GAS CARD	CHECK	50.00
	26733	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK TEAM BOTTLE-13	CHECK	130.00
								\$180.00
Anna Raltcheva								
	12/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-D Class Refund	CHECK	141.00
AQUA PURE ENTERPRISES, INC.								
	111894	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6" BRAY VALVE- LAP POOL PIPING (1)	INVOICE	400.86
	111894	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SHIPPING- BRAY VALVE (1)	INVOICE	15.95
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- ACCUTAB SYSTEM- LAP AND ACT (2)	INVOICE	2,963.00
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- ACCUTAB SYSTEM- SPA (1)	INVOICE	1.00
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" BALL VALVE- CHLORINE SYSTEM (4)	INVOICE	171.88
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" UNION- CHLORINE SYSTEM (3)	INVOICE	56.13
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" MALE ADAPTOR- CHLORINE SYSTE	INVOICE	23.84
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" 40 DEG ELBOW- CHLORINE SYSTEM	INVOICE	63.90
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" 40 DEG SPIGOT- CL SYSTEM (4)	INVOICE	35.64
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" COUPLING- CL SYSTEM (4)	INVOICE	20.76
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1-1/2" REDUCER COUPLING- CL (1)	INVOICE	12.99
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 3/4" REDUCER COUPLING- CL (1)	INVOICE	4.44
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1-1/2" REDUCER BUSHING- CL (1)	INVOICE	7.38
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1-1/2" COUPLING- CL SYSTEM (1)	INVOICE	15.14
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1-1/2" PLUGS- CL SYSTEM (1)	INVOICE	6.06

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" CAP- CL SYSTEM (1)	INVOICE	8.60
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" SPIGOT- CL SYSTEM (6)	INVOICE	56.64
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" 90 DEG ELBOW- CL (21)	INVOICE	158.34
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" PVC PIPING- CL SYSTEM (90)	INVOICE	231.30
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" GALV CLAMPS- CL SYSTEM (17)	INVOICE	64.09
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" PVC BALL VALVE- CL SYSTEM (2)	INVOICE	116.12
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- PVC 1" BUSHING SPIGOT- CL SYSTEM	INVOICE	5.81
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2" COUPLING- CL SYSTEM (2)	INVOICE	7.50
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2" PLUG- CL SYSTEM (1)	INVOICE	5.93
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 4" PLUG- CL SYSTEM (1)	INVOICE	6.48
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2" 90DEG ELBOW- CL SYSTEM (1)	INVOICE	2.95
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2" 90 DEG ELBOW SPIGOT- CL (1)	INVOICE	4.59
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1" PLUG- CL SYSTEM (1)	INVOICE	3.52
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 1/2" CAP- CL SYSTEM (1)	INVOICE	2.76
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- 3/4" REDUCER COUPLING- CL SYSTEM	INVOICE	3.45
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- FREIGHT- CL SYSTEM (1)	INVOICE	150.00
	11757	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- SERVICE- INSTALL OF CL SYSTEM (1)	INVOICE	1,568.00
	112052	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SODIUM BISULFATE QT8	INVOICE	234.43
	112052	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-ACCUTAB QT3	INVOICE	270.78
	112052	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	POOL CHEMICALS	INVOICE	184.83
	11861	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT8	INVOICE	267.92
	11861	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-ACCUTAB QT3	INVOICE	406.17
	11861	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIPING QT1	INVOICE	15.95
	111862	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-CELAPERL 12LBBAG QT4	INVOICE	69.28
	111862	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-CELAPERL 25LB BAG QT4	INVOICE	142.88
	111258	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-ACCU TAB 55LB PAIL QT1	INVOICE	135.39
	111258	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-CELAPERL 12LB BAG QT2	INVOICE	35.36
	111258	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-CELAPERL 25LB BAG QT2	INVOICE	35.72
	111258	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SODIUM BISULFATE PH- QT6	INVOICE	200.94
	111258	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SHIPING QT1	INVOICE	15.95
								\$8,210.65
Ariel Annis	12/20/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSFNK Type: Pass Refund	CHECK	51.00
ASCAP	100004871694	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	2018 ANNUAL LICENSE FEE	INVOICE	348.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
A-SPECIAL ELECTRIC SERVICES								
	1467644	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- OCCUPANCY SENSOR- LOCKERS (1)	AMEX	40.00
	147645	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PARKING LOT FIXTURES (2)	AMEX	600.00
								\$640.00
BAGSPOT PET WASTE SOLUTIONS								
	3274	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	10 CASES DOG WASTE BAGS FREEDOM RU	AMEX	449.50
	3274	02-34-4100-5040	DOG PARK EXPENSE	RECREATION	WILLOW REC CENTER	8 CASES DOG WASTE BAGS BO'S RUN	AMEX	431.60
								\$881.10
BARTLETT PARK DISTRICT								
	1537404	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	BARTLET NATURE CENTER FT 12/29 (25)	AMEX	120.00
BEST BUY								
	91710773	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SAMSUNG SSD HARD DRIVE 250GB 2	AMEX	169.98
	1883084	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	EXT HARD DRIVE FOR GRAPHICS FILES (Q	AMEX	89.99
	1662009	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SAMSUNG SSD HARD DRIVE 500GB	AMEX	149.99
	1662009	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SAMSUNG SSD HARD DRIVE 1TB	AMEX	289.99
								\$699.95
BETH SEEGER								
	0797	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTA BLK TEAM CAKE	CHECK	19.23
BSN SPORTS								
	080777SSG	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	YOUTH BASKETBALL JERSEYS (325)	AMEX	4,236.47
CALL ONE								
	11364761217	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	81.78
	11364761217	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	223.42
	11364761217	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	821.76
	11364761217	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	11364761217	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	365.27
	11364761217	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	421.29
								\$2,048.58
CALLAWAY GOLF COMPANY								
	928536700	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME SOFT GOLF BALLS (2	CHECK	68.55
CATCHING FLUIDPOWER INC								
	H7712	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE ASSEMBLY- 547	AMEX	34.31

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	271020001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HYDRAULIC HOSE- 577 (1)	AMEX	1.61
	271020001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- HOSE FITTINGS- 577 (2)	AMEX	11.63
								\$47.55
CATHY GIOVENCO								
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/4/17 DE	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/8/17 DE	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP MAIL/REPORTS/PROCESS 12/12/17 D	CHECK	6.05
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/13/17 D	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/15/17 D	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/19/17 D	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/20/17 D	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/22/17 D	CHECK	4.75
	122017	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP FR PSSWC/BANK/PSSWC 12/29/17 D	CHECK	4.75
								\$44.05
CATHY ROES ULTIMATE DANCE								
	2018-10410	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1 & 2 JAZZ AND LYRICAL (4)	VISA	672.00
	2018-10410	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 JAZZ AND LYRICAL (2)	VISA	588.00
	2018-10410	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (3)	VISA	297.00
	2018-10410	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUETS (2)	VISA	240.00
								\$1,797.00
CDW GOVERNMENT, INC.								
	LFF3833	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MICROSOFT OFFICE 16 LICENSE	AMEX	230.91
	LFF3833	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MICROSOFT EXCHANGE SERVER	AMEX	41.77
								\$272.68
CENTRAL CONTINENTAL BAKERY								
	115985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH 4 DZ	INVOICE	29.76
	115985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 1 DZ	INVOICE	7.56
	115985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI DONUTS 10 DZ	INVOICE	61.20
	115985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS	INVOICE	14.88
	115985	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE 1 EACH	INVOICE	1.50
								\$114.90
CESAR BETANCOURT								
	189	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1 CS	CHECK	10.49
	189	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS 1 PKG	CHECK	1.29
								\$11.78
CHERI KIRK								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	122017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ADDITIONAL 1 PART. TO PO#201710160	CHECK	35.10
	122017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ADDITIONAL 7 DROP INS TO PO#2017104	CHECK	45.50
	122017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONT. 11/7 - 11/28/17 13 DROP INS	CHECK	84.50
	122017	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	21 DROP IN PARTICIPANTS @ \$10 11/07-1	CHECK	175.50
								\$340.60
CHICAGO SKY								
	484949	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	CHICAGO SKY FT 6/27/18 DEPOSIT	AMEX	228.00
CHICAGOLAND TURF								
	66392B	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	20# PALE SONAR ONE	INVOICE	1,286.00
	66392B	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DISCOUNT	INVOICE	(149.39)
	66670	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BASIS SOIL HEALTH PACKAGE (3)	INVOICE	135.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BRISKWAY 2X1GAL (.5)	CHECK	1,315.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CHLOROTHALONIL 2X2.5GAL (10)	CHECK	1,650.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DAC ACTION 2X2.5	CHECK	388.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	HEADWAY 2X1GAL	CHECK	834.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	UTILITY PAK 15GAL INTERFACE 10GAL MI	CHECK	2,475.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	IPIODIONE 2X2.5GAL (6)	CHECK	1,164.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	LEXICON 4X21FLOZ	CHECK	1,879.08
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PINPOINT 4X60FLOZ (1.5)	CHECK	2,199.60
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CONTACT SOLUTION 60GAL DAC 10GAL S	CHECK	9,700.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TEBUCONAZOLE 4X1GAL (4.5)	CHECK	1,080.00
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	PHOSPHITE 2X2.5GAL (30)	CHECK	2,976.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BARRICADE 2X1GAL	CHECK	286.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DEFENDOR QT	CHECK	184.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DOW PAK 4GAL DIMENSION 1GAL DEFEND	CHECK	1,100.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TEREMEC BENT 2X2.5GAL (2)	CHECK	383.36
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ANUEW 4X1.5# (8)	CHECK	3,120.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PROXY 2X2.5GAL (2)	CHECK	325.40
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CAPTIAN XTR 2X2.5GAL (4)	CHECK	577.76
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SONAR ONE 20# (3)	CHECK	1,929.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	MERIDIAN 4X102OZ (2)	CHECK	3,753.60
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TURFSCREEN 2X2.5GAL (3)	CHECK	1,590.00
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	TV 23 2X2.5GAL (18.5)	CHECK	1,369.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TV SIPHON 2X2.5GAL (16.5)	CHECK	3,877.50
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON 14-7-14 40# (100)	CHECK	5,030.00
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON 25-0-3 50# (240)	CHECK	25 3,708.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON 25-0-8 50# (130)	CHECK	3,055.00
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON HUMIC UREA 50# (6)	CHECK	150.00
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	WORMPOWER 2X2.5GAL (14)	CHECK	1,645.00
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	INDEMNIFY 17.1OZ	CHECK	1,650.00
	11022017	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ONE BUNDLE OF DEFENDER / DIMENSION	CHECK	4,440.00
	11022017	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3 CASES CAPTIAN XRT	CHECK	433.32
	11022017	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 PAKS PRIMO / TRIMMIT PAK	CHECK	1,244.00
	11022017	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	260 BAGS OF 43-0-0 SHAWS SURF 6	CHECK	10,683.40
	11022017	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	10 CASES HORSE POWER	CHECK	3,060.50
	11022017	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	1 JAN REBATE PROGRAM	CHECK	(1,640.69)
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	1 JAN REBATE PROGRAM	CHECK	(500.00)
	11022017	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	1 JAN REBATE PROGRAM	CHECK	(594.63)
								\$77,791.81
CLEVELAND GOLF								
	5263391	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM CBX WEDGE (2)	AMEX	100.50
	5263391	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	14.78
								\$115.28
COMCAST								
	59858978	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	185.47
	59858978	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 4MB	CHECK	352.00
	59858978	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	92.73
	59858978	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 4MB	CHECK	352.00
	59858978	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	927.33
	59858978	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	120.00
	59858978	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM 10MB	CHECK	560.00
	59858978	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	370.93
	59858978	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 10MB	CHECK	112.00
	59858978	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	55.64
	59858978	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 10MB	CHECK	448.00
	59858978	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	222.56
								\$3,798.66
COMCAST CABLE								
	DEC	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	DEC	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	AMEX	214.90
	DEC	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS BUSINESS INTERNET	AMEX	264.90
	DEC	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	41.07
	DEC	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	AMEX	141.53

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
DEC	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
DEC	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
							\$1,127.00
COMMONWEALTH EDISON							
330971217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-DEC	CHECK	27.65
3604911217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	STH TWIN ELECT DELIVERY-DEC	CHECK	36.18
3000001217	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE ELECT DELIVERY-DEC	CHECK	188.98
3000001217	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG BARN ELECT DELIVERY-DEC	CHECK	62.99
520161217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA ELECT DELIVERY-DEC	CHECK	21.30
8501611217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECT DELIVERY-DEC	CHECK	31.79
230231217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECT DELIVERY-DEC	CHECK	36.80
940041217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC DELIVERY-DEC	CHECK	23.33
480071217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECT DELIVERY-DEC	CHECK	454.92
5700101217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW ELECT DELIVERY-DEC	CHECK	24.11
171141217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT PARK ELECTRIC DELIVERY-DEC	CHECK	55.97
8200901217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE ELECT DELIVERY-DEC	CHECK	179.80
87009001217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY ELECT DELIVERY-DEC	CHECK	21.30
700021217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECT DELIVERY-DEC	CHECK	41.40
840011217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI ELECT DELIVERY-DEC	CHECK	208.30
680271217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-DEC	CHECK	31.55
460591217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECT DELIVERY-DEC	CHECK	25.94
2303901217	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECT DELIVERY-DEC	CHECK	2,519.41
91000011217	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECT DELIVERY-DEC	CHECK	723.79
250541217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-DEC	CHECK	33.01
0050231217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECT-DEC	CHECK	182.80
000011217	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECT DELIVERY-DEC	CHECK	255.95
140041217	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-DEC	CHECK	7,164.21
3100501217	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC DELIVERY-DEC	CHECK	1,529.46
1207801217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECT DELIVERY-DEC	CHECK	44.60
921441217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FREEDOM RUN ELECTRIC-DEC	CHECK	33.99
280661217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECT DELIVERY-DEC	CHECK	21.65
020691217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY ELECT DELIVERY-DEC	CHECK	84.17
890081217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECT DELIVERY-DEC	CHECK	63.10
7900401217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECT DELIVERY-DEC	CHECK	84.18
8505601217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-DEC	CHECK	56.66
							\$14,269.29

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	297900	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC-AIR PRESSURE SWITCH- DEHUMID UNI	AMEX	137.70
	297900	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- HIGH LIMIT+BRACKET- DEHUMID UNI	AMEX	340.00
	297900	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	SHIPPING	AMEX	13.02
								\$490.72
COSMOPOLITAN LINEN RENTAL SRV								
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	AMEX	18.50
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, IMD, 5 EACH	AMEX	19.75
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 100 EACH	AMEX	79.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK/BURGUNDY NAPKINS, 2200 EACH	AMEX	220.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK/BURGUNDY IMD, 22 EACH	AMEX	40.70
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS,1500 EACH	AMEX	150.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, IMD 17 EACH	AMEX	28.05
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 50 EACH	AMEX	25.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 500 EACH	AMEX	725.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS, 450 EACH	AMEX	652.50
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1250 EACH	AMEX	225.00
	523200-11	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, IMD 75 EACH	AMEX	93.75
	523200-11	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	4X6 FLOOR MAT, 50 EACH	AMEX	225.00
	523200-11	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	3X4 FLOOR MAT, 10 EACH	AMEX	35.00
	523200-11	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	3X4 MAT SCRAPER, 5 EACH	AMEX	12.50
	523200-11	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 5 EACH	AMEX	48.90
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	14.80
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRON, IMD, 4 EACH	AMEX	15.80
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 80 EACH	AMEX	63.20
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURGUNDY/BLACK NAPKINS, 1600 EACH	AMEX	160.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BURG/BLACK, IMD, 16 EACH	AMEX	29.60
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 800 EACH	AMEX	80.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	WHITE NAPKINS, 8 EACH	AMEX	26.40
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 TABLE CLOTHS, 40 EACH	AMEX	20.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 TABLE CLOTHS, 400 EACH	AMEX	580.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 TABLE CLOTHS, 360 EACH	AMEX	522.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	180.00
	1047129	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, IMD 60 EACH	AMEX	75.00
	1047129	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	4X6 FLOOR MAT (40)	AMEX	180.00
	1047129	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	3X4 MAT (8)	AMEX	28.00
	1047129	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	3X5 SCRAPER MAT (4)	AMEX	10.00
	1047129	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE (4)	AMEX	28 22.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$4,606.05
COSTUME GALLERY								
	285300	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY EXPENSE	AMEX	30.00
CUCCI FORD								
	625162/1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE- 493 BRAKE REPAIR (2)	INVOICE	291.60
	625162/1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PARTS- CHECK VALVE- 493 (1)	INVOICE	88.34
	625162/1	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP SUPPLIES USED- 493 (1)	INVOICE	20.00
								\$399.94
Curt Pettinger								
	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-A Class Refund	CHECK	68.00
David Jacobson								
	1/3/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	22.00
DAVID NEGRETE								
	1025	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	#244001C 9 PARTICIPANTS @ \$48 11/7-1	CHECK	302.40
DESPLAINES PARK DISTRICT								
	2018-1396	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1,2,3 SMALL GROUP JAZZ (3)	CHECK	285.00
	2018-1396	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1,2,3 SMALL GROUP LYRICAL (3	CHECK	285.00
	2018-1396	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (3)	CHECK	135.00
	2018-1396	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUETS (2)	CHECK	130.00
								\$835.00
DIGITAL GOLF TECHNOLOGIES								
	2466	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (236)	INVOICE	145.00
	2466	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	INVOICE	250.00
								\$395.00
DIRECTV								
	32961060047	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-DEC MONTHLY TV SERVICES	AMEX	121.98
	33018565761	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	DEC TV SERVICE	AMEX	167.27
								\$289.25
DISCOUNT SCHOOL SUPPLY								
	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) POLICEMAN UNIFORM	INVOICE	45.98
	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) ASTRONAUT UNIFORM	INVOICE	70.68
	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	HALLOWEEN FOAM SHAPES	INVOICE	29 3.84

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BLUE PRESCHOOL SOFA	INVOICE	236.99
	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	20 % DISCOUNT	INVOICE	(71.49)
	P3646618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	BLUE SOFA SHIP FEE	INVOICE	35.54
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(4) 32 OZ WASHABLE PAINT	INVOICE	47.16
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(6) WORLD PAPER	INVOICE	31.20
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(54) 12 X 18 PAPER	INVOICE	110.70
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	GLITTER CONFETTI	INVOICE	12.99
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FEATHER FLUFF	INVOICE	15.99
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RHINESTONES	INVOICE	28.68
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FOAM SHAPES	INVOICE	12.28
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) RED BIOCOLOR	INVOICE	7.58
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(10) FINGERPAINT	INVOICE	27.90
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MODEL MAGIC	INVOICE	23.79
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CLEAR CONTACT PAPER	INVOICE	19.99
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FOAM SHEETS	INVOICE	16.99
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	NEWSPRINT	INVOICE	13.28
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	FOAM ROLLERS	INVOICE	15.99
	P36466150101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	25% ARTS & CRAFTS DISCOUNT	INVOICE	(98.86)
								<u>\$607.20</u>
DIVINE SIGNS INC								
	26382	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	REPLACE PANEL INSERT ON BIG BUS	INVOICE	132.89
	26480	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	MISSION/VISION/GOAL PSTERs 1 PR FAC	INVOICE	140.00
	26480	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	VISION PSTER 11X17' FOR TC VESTIBULE	INVOICE	24.00
								<u>\$296.89</u>
DOMINO'S								
	6250008148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS MEDIUM CHEESE PIZZA (4QT)	AMEX	28.94
	6250008148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY TIP	AMEX	5.00
	6250008148	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS DELIVERY FEE CHARGED BY DOMINOS	AMEX	4.50
								<u>\$38.44</u>
DUALTEMP OF IL INC								
	232168	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	LABOR EMERGENCY SYSTEM REPAIR 11/3	INVOICE	1,800.00
	232168	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	ICE	TRIP CHARGE	INVOICE	5.00
								<u>\$1,805.00</u>
ELEGANT PRESENTATION								
	61442	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	FLOOR LENGTH CLOTHS, 6 EACH	AMEX	38.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Elisa Crawford	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215311-B Class Refund	CHECK	28.00
<hr/>								
ENERGY.ME								
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE ELECTRIC-DEC	CHECK	0.71
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON ELECTRIC-DEC	CHECK	9.13
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PK ELECTRIC-DEC	CHECK	4.01
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-DEC	CHECK	13.66
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN AERATOR #1-DEC	CHECK	38.27
	9400128-130	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-DEC	CHECK	466.25
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PK ELECCTRIC-DEC	CHECK	18.39
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MAINT GARAGE ELECTRIC-DEC	CHECK	761.54
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	AERATOR #2 ELECTRIC-DEC	CHECK	15.09
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND PK ELECTRIC-DEC	CHECK	28.75
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PK ELECTRIC-DEC	CHECK	202.17
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NORTH SHOP ELECTRIC-DEC	CHECK	74.02
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	LAKEVIEW PK ELECTRIC-DEC	CHECK	5.57
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PK ELECTRIC-DEC	CHECK	156.32
	9400128-130	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GLF COURSE SIGN,RESTRM ELECTRIC-DEC	CHECK	189.88
	9400128-130	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER ELECTRIC-DEC	CHECK	0.52
	35675323-9400134	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-DEC	CHECK	19,642.95
	35675323-9400134	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-DEC	CHECK	615.07
	35675323-9400134	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-DEC	CHECK	7,514.49
	35675323-9400134	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-DEC	CHECK	419.53
	35675323-9400134	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-DEC	CHECK	1,803.04
								\$31,979.36
<hr/>								
EPSILON/ASPEN MARKETING								
	EGM0000019050	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	PS-JAN 2018 DIRECT MAIL 30K PIECES	AMEX	4,800.00
	EGM0000019050	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	PS-POSTAGE FOR 30K PIECES	AMEX	6,300.00
								\$11,100.00
<hr/>								
EUROPEAN SPORTS, INC.								
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	REVERSIBLE JERSEY (11)	AMEX	253.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	LOGO ON BOTH SIDES OF JERSEY (22)	AMEX	66.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	NMBRS FRONT/BK BOTH SIDES OF JERSEY	AMEX	110.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	REVERSIBLE SHORTS (11)	AMEX	253.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DRIFIT SHIRTS W/ LOGO (11)	AMEX	154.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BACKPACKS (11)	AMEX	462.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	LOGO ON BACKBACK (11)	AMEX	66.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	LOGO SET UP FEE	AMEX	50.00
	21902	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SHIPPING	AMEX	20.00
								<u>\$1,434.00</u>
EXCLAIMER LTD	226199	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SUPPORT-EXCLAIMER SIGNATURE MANAG	AMEX	153.00
FACEBOOK	10152342653894749	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	FACEBOOK BOOST PROMOS	AMEX	53.00
FARMER BROS. CO.	65325796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE (3 CASES)	INVOICE	397.05
	65325796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE DECAF (2 CASES)	INVOICE	266.70
	65325796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SURCHARGE	INVOICE	5.00
								<u>\$668.75</u>
FEDEX	6-038-60402	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	FEDEX CHARGES	INVOICE	27.25
FIRESTONE COMPLETE AUTO CARE	175866	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS -TIRES- TRUCK 538 (4)	AMEX	518.56
FIRST ADVANTAGE OCCUPATIONAL	2505231711	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	4TH QUARTER DOT TEST ADMIN FEE	CHECK	10.00
FIRST SERVE MANAGEMENT	FSM1456	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TEN LESSONS 11/23-12/08/17	CHECK	2,862.30
	FSM1456	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE PASS VISIT LISTING 11/23-12	CHECK	92.40
	FSM1455	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS NOV 2017 (Q22)	CHECK	297.00
	FSM1454	11-30-5100-5130	CONTRACTUAL TENNIS LEAGUES	PSSWC	PSSWC FITNESS	PS PICKLEBALL NOV 2017 (Q243)	CHECK	911.25
	FSM1461	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS TEN PRIV/SEMI PRIV LESSONS 12/9-20	CHECK	2,271.50
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240015 L (Q2)	CHECK	72.80
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240016 P (Q3)	CHECK	144.90
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 M (Q3)	CHECK	193.20
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 N (Q3)	CHECK	193.20
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 O (Q3)	CHECK	193.20
	FSM1460	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 240017 P (Q6)	CHECK	289.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	3391242	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-WOMEN SHAVE CREAM 12 CANS CASE	AMEX	143.88
								<u>143.88</u>
								\$300.28
FORM FONTS								
	99510001	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINSTRATION	ANNUAL SOFTWARE LICENSE #99510001	AMEX	199.00
FRONTLINE TECHNOLOGIES								
	4121566533-18	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	2018 APPLITRACK USAGE FEE	INVOICE	1,557.06
FUNWAY ENTERTAINMENT CENTER								
	12352	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	FUNWAY FT 1/15 - 80	CHECK	800.00
G.W. BERKHMEIMER CO INC								
	119452	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		PARKS- PIPE BUSHING- RTU SWAP (4)	INVOICE	9.64
	119451	12-97-2900-5000	WRC GYM RTU-1 RPLC	CAPITAL		PARKS- HORIZONTAL DISCHARGE- WILLO	INVOICE	75.18
								<u>84.82</u>
								\$84.82
GARIBALDS HOFFMAN ESTATES								
	405104	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(456) ELC NOVEMBER MEALS @ \$1.65 EAC	AMEX	688.05
GAS DEPOT OIL COMPANY								
	51031-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARKS- GAS FOR VEHICLES (676)	INVOICE	1,410.77
GATEWOOD CRANE SERVICE INC								
	370623	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		PARKS- CRANE USE- WRC RTU-6 (1)	INVOICE	2,260.00
	370623	12-97-2900-5000	WRC GYM RTU-1 RPLC	CAPITAL		PARKS- CRANE USE- WRC RTU-1 (1)	INVOICE	2,980.00
								<u>5,240.00</u>
								\$5,240.00
GENIUNE PARTS COMPANY/NAPA								
	4370955	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DRILL BIT- TIRES (1)	AMEX	27.99
	4370955	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLASHERS- TIRES (2)	AMEX	34.98
	4370955	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FLASHERS- TIRES (2)	AMEX	28.98
	4370955	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TRAILER CONNECTION PLUG (3)	AMEX	17.97
								<u>109.92</u>
								\$109.92
Gerardo Campos								
	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F Class Refund	CHECK	87.00
	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F Class Refund	CHECK	87.00
								<u>174.00</u>
								\$174.00
GORDON FOOD SERVICE STORE								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGGT 4 QT	AMEX	12.00
	008000	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNOS 3 PKG	AMEX	14.97
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED APPLE 1 PKG	AMEX	3.53
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE GALA 1 PKG	AMEX	3.99
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	QUICK OATS 1 PKG	AMEX	3.49
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 1 GL	AMEX	2.50
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 PKG	AMEX	4.79
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWN SUGAR 1 PKG	AMEX	1.99
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1 CS	AMEX	9.79
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEK YPGURT 1 CS	AMEX	10.49
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BACON 3 PKG	AMEX	38.97
	008000	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS 1 PKG	AMEX	1.29
	201710467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 4 QT	AMEX	12.00
	201710467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE CHIP 2 PKG	AMEX	25.98
	201710467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE CHOCOLATE BAR 1 EACH	AMEX	3.99
	201710467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POWDER SUGAR 1 LB	AMEX	1.99
	201710467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BANANAS 1 PKG	AMEX	1.29
	805244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA 1 PC	AMEX	2.79
	805244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 2 PKG	AMEX	16.58
								\$172.42
GOTPRINT.COM								
	22413084	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	BUSINESS CARDS (250 - SHAWN KORDICH	AMEX	17.50
	22413084	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	BUSINESS CARDS (250 - CATHY BURNHAM	AMEX	17.50
	22413084	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING NOT TO EXCEED	AMEX	11.10
	22413313	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUSINESS CARDS JFULLER QTY 500	AMEX	28.39
								\$74.49
GRAINGER								
	9648254465	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CASE T8 LIGHT BULBS	INVOICE	67.32
	9648254473	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CASE T8 LIGHT BULBS	INVOICE	5.42
								\$72.74
GROOT INDUSTRIES INC								
	15445597	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-NOV	CHECK	476.55
	15445597	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES-NO	CHECK	149.60
	15431442	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS-GROOT SERVICES-DEC	AMEX	287.86
	15431442	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES-DEC	AMEX	119.73
	15431442	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES-DEC	AMEX	962.66
	15431442	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC-GROOT SERVICES-DEC	AMEX	593.14

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	15431442	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES-DEC	AMEX	48.39
								\$2,637.93
HAIGES MACHINERY, INC.								
	ST89572	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-DRYER REPAIR-LABOR CHARGE (2)	INVOICE	99.00
	ST89572	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS-TRIP CHARGE (1)	INVOICE	70.00
								\$169.00
HALL OF FAME DANCE CHALLENGE INC								
	95259654	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1 & 2 JAZZ & LYRICAL (4)	AMEX	752.00
	95259654	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 JAZZ & LYRICAL (2)	AMEX	658.00
	95259654	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (3)	AMEX	330.00
	95259654	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUETS (2)	AMEX	260.00
								\$2,000.00
HALOGEN SUPPLY COMPANY								
	00513333	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- JET PUMPS- SPA (2)	INVOICE	2,125.00
HEPD FOUNDATION								
	91710725	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	LINDA DRESSLER DONATION	CHECK	100.00
	91710725	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	CHAD BETTENCOURT DONATION	CHECK	25.00
	91800112	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DON ORTALE BRONZE LEAF (1 EA)	CHECK	150.00
								\$275.00
HIGHLAND BAKING CO.								
	0001555561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 30 PC	INVOICE	61.80
	0001555561	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY ROLL 10 DZ	INVOICE	22.30
	0001559936	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 10 PC	INVOICE	20.60
	0001568538	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS 3 CS	INVOICE	60.66
								\$165.36
HOBBY LOBBY INC								
	820937	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	(12) RED ORNAMENTS	AMEX	4.99
HOCKEY TIME PRODUCTION								
	0673	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE SO BEND TOURNY	CHECK	1,025.00
HOFFMAN ESTATES CHAMBER								
	82788	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	HE CHAMBER HOLIDAY LUNCH (1)	AMEX	15.00
HOFFMAN UNITED SOCCER CLUB LLC								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2017	02-75-5100-5100	CONT YTH ATHLETIC CAMP/LGE EXP	RECREATION	YOUTH ATHLETICS	HUSC SHOOTING CAMP (3 PARTICIPANTS)	CHECK	161.00
	2017	02-75-5100-5100	CONT YTH ATHLETIC CAMP/LGE EXP	RECREATION	YOUTH ATHLETICS	HUSC SOCCER CAMP (7 PARTICIPANTS)	CHECK	612.50
								<u>\$773.50</u>
HOME DEPOT CREDIT SERVICES								
	201710329	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	CHRISTMAS TREE, 1 EACH	AMEX	169.00
	8015424	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- STEP STOOL LADDER QT2	AMEX	39.96
	8046293	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/4 FITTING- RTU SWAP (1)	AMEX	4.57
	8046293	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1/4" WASHERS- RTU SWAP (1)	AMEX	2.46
	8046293	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- EMT STRAPS- RTU SWAP (1)	AMEX	1.96
	8046293	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- HEX BOLTS- RTU SWAP (2)	AMEX	10.80
	8046293	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/4 40X10' SCHEDULE- RTU SWAP	AMEX	7.25
								<u>\$236.00</u>
HUDSON ENERGY								
	1712002832	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC-DEC	CHECK	2,115.66
	1712002832	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC-DEC	CHECK	705.22
								<u>\$2,820.88</u>
IL DEPT OF AGRICULTURE								
	45321	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	PESTICIDE LICENSE RENEWAL -HUGEN	CHECK	20.00
ILLINOIS ASSOC. PARK DISTRICTS								
	5234554	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF COMMISSIONERS	VISA	2,030.00
	5234554	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF DB/CT/GB/LC/EL	VISA	1,456.84
	5234554	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF MK/CP/WS/MH/GF/KT/JD/MS	VISA	1,693.16
	5234554	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF DH/KW/SB/AM/BF	VISA	1,230.00
	5234554	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF SM/LG/HO	VISA	705.00
	5234554	11-01-0600-1000	PRE-PAID EXPENSE	PSSWC	ASSETS	IAPD CONF KB/CTUSA	VISA	470.00
								<u>\$7,585.00</u>
ILLINOIS DEPT. OF REVENUE								
	122017	11-02-0200-2010	PSSWC SALES TAX PAYABLE	PSSWC	LIABILITIES	NOV17 PSSWC STATE SALES TAX	CHECK	30.94
	122017	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	NOV17 BPC STATE SALES TAX	CHECK	1,319.34
	122017	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	NOV17 STATE SALES TAX DISCOUNT	CHECK	(15.28)
								<u>\$1,335.00</u>
ILLINOIS SHOTOKAN KARATE, INC.								
	FALL2017	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 247212 A-D 247211 A-F 155 STUD	CHECK	12,824.00
	FALL2017	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	SAT. 247212 E, 247211G-K, 247213 A-E-23	CHECK	3,187.80
	FALL2017*	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	247211 E (32)	CHECK	37,439.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$20,451.20
ILLINOIS STATE POLICE								
	109702	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	110.00
INNOVATIVE AQUATIC DESIGN LLC								
	A17269-2	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- DESIGN- SEA- CHLORINATORS (1)	INVOICE	300.00
	A17269-2	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINSTRATION	PARKS-CONSTRUCTION DOCUMENTS-FILT	INVOICE	1,600.00
	A17269-3	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINSTRATION	PARKS- PERMIT PHASE- FILTERS (1)	INVOICE	600.00
								\$2,500.00
INTERSTATE GAS SUPPLY INC								
	279911	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-OCT	CHECK	18.19
	279911	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-OCT	CHECK	47.61
	279911	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-OCT	CHECK	68.11
	280075	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-NOV	CHECK	569.95
	280075	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-NOV	CHECK	4,697.98
	280075	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-NOV	CHECK	511.72
	280075	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-NOV	CHECK	3,543.71
	280075	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-NOV	CHECK	392.54
	280075	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-NOV	CHECK	1,186.22
								\$11,036.03
IPRA								
	201710274	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA AGENCY SHOWCASE ENTRY	CHECK	95.00
	2017	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA MEMBERSHIP-IVERSON	AMEX	254.00
	10749	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	IPRA MEMBERSHIP B BECHTOLD	AMEX	269.00
	10536	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA MEMBER 2018 DUES JA 1YR	AMEX	254.00
	1008993680	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	ONE IPRA MEMBERSHIP RENEWAL	AMEX	0.00
	1008993680	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA MEMBERSHIP RENEWAL -HUGEN	AMEX	254.00
	8990058	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2018 IPRA MEMBER RENEWAL-MASSANI	AMEX	254.00
								\$1,380.00
JAJAIDA ALFARO								
	123017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q1) 12/1-12/21	CHECK	44.10
	123017	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS ANTICIPATED MASS 12/22-12/31	CHECK	44.10
	123017	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS ANTICIPATE MASSAGE TIP 12/22-12/31	CHECK	0.00
								\$88.20
JAKE KAPLEN								
	553526274	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	NWHL PW GREY COACH HOTEL REIMB	CHECK	38 293.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Jeffrey Novak	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214045-A Class Refund	CHECK	72.00
JENNIFER ZORN SARGENT								
116823		02-02-0700-2816	NWHL/SQUIRT BLK 17-MAREK	RECREATION	LIABILITIES	NWHL SQT BLK MAIN EVENT OUTING	CHECK	153.15
116823		02-02-0700-2816	NWHL/SQUIRT BLK 17-MAREK	RECREATION	LIABILITIES	NWHL SQY BLK CANLAN TOURNY	CHECK	549.00
								\$702.15
JERRYS PRO SHOP INC								
WH121717D		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PAIRS WOLF PACK SOCKS	INVOICE	2,700.00
WH121717D		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE PAIRS MITE SOCKS	INVOICE	1,080.00
WH121717D		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES SOCKS	INVOICE	486.00
WH121717C		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOME JERSYS TO LEND PLYERS NO NAME	INVOICE	1,950.00
WH121717C		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AWAY JERSEY LEND PLAYERS NO NAMES	INVOICE	1,950.00
WH121717C		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DRK HOCKEY SOCKS FOR MITE HOUSE LG	INVOICE	540.00
WH121717B		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SETS OF 2 NAMEPLATES FOR MITE JERSE	INVOICE	480.00
WH121717E		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	700 PUCKS FOR SEASON	INVOICE	1,050.00
WH121717F		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER CCH COATS 9 @ \$65	INVOICE	585.00
WH121717G		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CARDINAL NAMEPLATES SEWN ON	INVOICE	210.00
WH121717G		02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WHITE NAME PLATES SEWN ON	INVOICE	210.00
								\$11,241.00
JEWEL OSCO								
824440		02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS COCOA, MILK, BUTTER, DOU	AMEX	12.06
824440		02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS GINGERBREAD DOUGH	AMEX	2.50
								\$14.56
JIM CZARNIAK								
B123117		11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-DEC BRAVO PROG 240409-I (10 @ \$35	CHECK	210.00
B123117		11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-DEC BRAVO PROG 240409-J (20 @ \$35	CHECK	202.80
								\$412.80
JORSON & CARLSON INC								
0525121		02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 2 ZAMBONI BLADES12/8/2017	INVOICE	63.14
0525121		02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$68.89
KC FITNESS SERVICES, INC.								
60412		11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PM FOR ALL FITNESS EQUIPMENT(Q4)	INVOICE	3,092.00
60472		02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAWN CENTER	1 CABLE FOR SMITH MACHINE	INVOICE	95.00
								-39 \$3,187.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
011118	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MIPE JANUARY MEETING- AM (1)	CHECK	30.00
011118	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MIPE JANUARY MEETING- BH (1)	CHECK	30.00
2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- DH (1)	CHECK	25.00
2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- MS (1)	CHECK	25.00
2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- BF (1)	CHECK	25.00
2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- SB (1)	CHECK	25.00
2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- BH (1)	CHECK	25.00
2018	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MIPE MEMBERSHIP- AM (1)	CHECK	25.00
							\$330.00
MARIANOS							
201710466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOLIDAY COOKIES 11 PKG	AMEX	55.00
201710466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD 1 PC	AMEX	2.99
							\$57.99
MARY WOLFF							
91800136	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IAPD PER DIEM DB/CT/GB/LC/EL	CHECK	964.00
91800136	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD PER DIEM MB/KE/RE/RK/LK/PK/PM	CHECK	884.00
91800136	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IAPD PER DIEM SB/BF/DH/AM/KW	CHECK	518.00
91800136	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	IAPD PER DIEM JD/GF/MH/MK/CP/WS/KT	CHECK	1,109.00
91800136	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	IAPD PER DIEM LG/SM/HO	CHECK	419.00
91800136	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	IAPD PER DIEM KB/CT	CHECK	271.00
91800136	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	IAPD PER DIEM BB	CHECK	197.00
91800113	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	PGA PER DIEM BB-5 DAYS	CHECK	295.00
91800113	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	PGA PER DIEM DK-5 DAYS	CHECK	295.00
91800113	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GOLF IND PER DIEM WM-3.5 DAYS	CHECK	224.00
91800113	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	GOLF IND PER DIEM PB-3.5 DAYS	CHECK	224.00
							\$5,400.00
Melody Castro							
1/3/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SNS Type: Pass Refund	CHECK	7.00
MENARDS, INC.							
77101	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CLEVIS PIN- 505 (4)	INVOICE	11.76
76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ORANGE GOOP SOAP- AUTOS (1)	INVOICE	9.99
76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SCOTTS RAGS- AUTOS (2)	INVOICE	21.96
76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LEATHER WASH SPRAY- AUTO (1)	INVOICE	6.27
76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3/8 HEX BOLTS- AUTOS (2)	INVOICE	5.78
76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TOGGLE SWITCH- AUTOS (2)	INVOICE	5.52
76854	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT PEN- AUTOS (2)	INVOICE	5.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
76524	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CHAINSAW BAR OIL (4)	INVOICE	27.96
77128	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 3PC BRUSH SET- CHIPPER (1)	INVOICE	5.99
77128	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2" ANGLE BRUSH- CHIPPER (1)	INVOICE	5.29
76958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2X4-8' STUDS- CHIPPER BOX (18)	INVOICE	55.08
76958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2X12-8' STUDS- CHIPPER BOX (2)	INVOICE	23.18
76958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2X12-16' STUDS- CHIPPER BOX (3)	INVOICE	80.97
76958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 3" EXT DECK SQUARE- CHIPPER (1)	INVOICE	23.48
76958	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- 2X6-8' STUDS- CHIPPER BOX (2)	INVOICE	10.98
76458	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TOOL REPLACEMENT BULBS (1)	INVOICE	3.99
76458	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 4-3/4" CLEVIS PIN- SPREADER (2)	INVOICE	5.98
76458	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 3" CLEVIS PIN- SPREADER (2)	INVOICE	2.98
76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 8" CUTTING BLADES- VALVE (1)	INVOICE	15.49
76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 12" CUTTING BLADES- VALVE (1)	INVOICE	18.99
76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PLUMBING GOOP- VALVE (1)	INVOICE	3.97
76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PIPE REPAIR KIT- VALVE (1)	INVOICE	9.39
76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PIPING CAULK- VALVE (1)	INVOICE	12.88
76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FLEX TAPE- VALVE (1)	INVOICE	12.88
76549	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GORILLA GRIP- VALVE (2)	INVOICE	9.98
76397	12-97-2900-5000	WRC GYM RTU-1 RPLC	CAPITAL		PARKS- 3/4" 45 DEG ELBOW FITTINGS (10)	INVOICE	9.90
76391	12-97-2900-5000	WRC GYM RTU-1 RPLC	CAPITAL		PARKS- 1/2" PIPE COUPLINGS- RTU SWAP	INVOICE	9.39
76391	12-97-2900-5000	WRC GYM RTU-1 RPLC	CAPITAL		PARKS- 3/4" PIPE COUPLINGS- RTU SWAP	INVOICE	9.39
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC-90 DEG 1/2" ELBOW- RTU PIPING (1)	INVOICE	6.46
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC-90 DEG 3/4" ELBOW- RTU PIPING (1)	INVOICE	9.29
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/2" PIPE NIPPLE- RTU PIPING (4)	INVOICE	1.96
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 8" PIPE NIPPLE- RTU PIPING (2)	INVOICE	3.78
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 10" PIPE NIPPLE- RTU PIPING (3)	INVOICE	5.91
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 3-1/2" PIPE NIPPLE- RTU PIPING (3)	INVOICE	2.04
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 3" PIPE NIPPLE- RTU PIPING (3)	INVOICE	2.04
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 5-1/2" PIPE NIPPLE- RTU PIPING (2)	INVOICE	1.94
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 6" PIPE NIPPLE- RTU PIPING (2)	INVOICE	1.96
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 12" PIPE NIPPLE- RTU PIPING (1)	INVOICE	2.39
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1/2" PIPE REDUCER- RTU PIPING (2)	INVOICE	1.98
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 4" PIPE NIPPLE- RTU PIPING (4)	INVOICE	0.98
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/2" PIPE NIPPLE- RTU PIPING (1)	INVOICE	0.67
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 3/4" PIPE NIPPLE- RTU PIPING (1)	INVOICE	0.49
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 5" PIPE NIPPLE- RTU PIPING (2)	INVOICE	1.98
76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 3" PIPE NIPPLE- RTU PIPING (1)	INVOICE	0.78

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 10" PIPE NIPPLE- RTU PIPING (2)	INVOICE	4.74
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- PVC CONDUIT RTU PIPING (2)	INVOICE	9.14
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/4" NUTLOCK- RTU PIPING (1)	INVOICE	0.96
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/4" PVC COUPLER-RTU PIPING (2)	INVOICE	1.32
	76270	12-97-3000-5000	WRC RTU-6 RPLC	CAPITAL		WRC- 1-1/4" PVC MALE ADAPTOR- RTU (1)	INVOICE	0.76
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 X 5 GALV NIPPLE 12/11/17	INVOICE	17.29
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 X 3 GALV NIPPLE	INVOICE	3.14
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 GALV TEE	INVOICE	8.18
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 GALV ELBOW	INVOICE	8.25
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 GALV COUPLING	INVOICE	7.80
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1/2 DRIVE FLEX HANDLE	INVOICE	14.99
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	HAMMER DRILL BIT	INVOICE	6.78
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 GALV FLOOR FLANGE	INVOICE	22.36
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 X 6 GALV NIPPLE	INVOICE	4.98
	76263	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 CLOSE GALV NIPPLE	INVOICE	2.30
	76269	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1 X 3 GALV NIPPLE 12/11/17	INVOICE	2.56
	76269	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1-1/4 X 1 GALV BUSHING	INVOICE	4.86
	76044	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MATERIALS FOR WOOD DUCK BOXES	INVOICE	331.07
	76047	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	LIGHT BLUBS 65W FLOOD (5)	INVOICE	29.95
	76047	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	HEAT LIGHT BULBS (2)	INVOICE	9.98
	76047	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	GORILLA TAPE (2)	INVOICE	16.94
	76047	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PACKING TAP (1)	INVOICE	11.29
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- NITRILE GLOVES- RTU REPAIR (1)	INVOICE	14.97
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 1/2" BLACK UNION- RTU-6 (1)	INVOICE	2.99
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 3/4 REDUCER- RTU-6 (2)	INVOICE	1.98
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 8" PIPE NIPPLE- RTU-6 (1)	INVOICE	1.89
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 2-1/2" PIPE NIPPLE-RTU-6 (2)	INVOICE	1.18
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC-1-1/4" BUSHING- RTU-6 (1)	INVOICE	3.49
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 1-1/2" PIPE NIPPLE- RTU-6 (2)	INVOICE	0.98
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 4-1/2" PIPE NIPPLE- RTU-6 (3)	INVOICE	2.88
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 6" PIPE NIPPLE- RTU-6 (3)	INVOICE	2.94
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 3/4" PIPE NIPPLE- RTU-6 (2)	INVOICE	0.49
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 2" PIPE NIPPLE- RTU-6 (2)	INVOICE	0.98
	76858	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 1/2" PIPE 90 DEG ELBOW- RTU-6 (2)	INVOICE	1.48
	77142	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- PIPE REPAIR KIT- HALLWAY (2)	INVOICE	39.98
	77142	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- UTILITY PADS- HALLWAY (1)	INVOICE	3.99
	75972	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	VOG- THERMOSTAT FOR BARN (1)	INVOICE	39.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	75972	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- EMERGENCY EXIT SIGN (1)	INVOICE	39.99
	75972	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- PROPANE- WINTERFEST (2)	INVOICE	35.52
	78077	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- STOPS RUST ENAMEL (3)	INVOICE	15.84
	78077	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAINT BRUSH SET (1)	INVOICE	1.29
	78065	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 150' BRAIDED ROPE- TREES (2)	INVOICE	9.98
	78065	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 100' POLY CORD- TREES (1)	INVOICE	17.99
	78065	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- METAL WIRE SLEEVE- TREES (2)	INVOICE	13.98
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 8PK C BATTERY QT2	INVOICE	21.98
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- GAL MURIATIC ACID QT1	INVOICE	6.88
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- ICE SCRAPER QT1	INVOICE	3.79
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 20PK AA BATTERY QT1	INVOICE	10.99
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 6PK SCOUR PAD QT1	INVOICE	4.48
	78285	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 3PK 50W/MR16/LIGHT BULBS QT1	INVOICE	2.99
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- PTFE THREAD TAPE-SPA (2)	INVOICE	11.98
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 1-1/2 REDUCING BUSHING- SPA (2)	INVOICE	4.52
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2" PVC COUPLING- SPA (2)	INVOICE	1.94
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2" PVC VENT ELBOW- SPA (2)	INVOICE	4.18
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2" PVC MALE ADAPTOR- SPA (1)	INVOICE	1.26
	78165	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- 2' PVC PIPE- SPA (1)	INVOICE	4.49
	77993	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	10" WHEEL	INVOICE	14.49
	77993	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	10" WHEEL PLASTIC	INVOICE	22.49
	77993	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	WINDOW AND DOOR CAULK	INVOICE	1.99
	77993	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	CONST ADHESIVE (4)	INVOICE	9.52
	77993	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	STARTING FLUID	INVOICE	5.38
	77993	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BAG OIL DRY	INVOICE	4.49
	77993	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	8" TIRE (2)	INVOICE	19.98
	77993	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	2X2X8 PRESSURE TREATED (74)	INVOICE	256.78
	77993	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	LANDSCAPE TIMBERS (4)	INVOICE	15.88
	77993	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	GAL OIL BASED PRIMER	INVOICE	41.94
								\$1,716.89
METRO PROFESSIONAL PRODUCTS								
	3713710-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	XL & LARGE NITILE GLOVES 55/CS (QT2)	AMEX	99.00
	3738496-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	AZURE HAND SOAP 45.33 EA (QT2)	AMEX	90.66
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STRIDE FLOOR CLEANER 61.71 (QT1)	AMEX	61.71
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHAMTE DISINFECTANT 46.32 (QT1)	AMEX	46.32
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SPEEDBALL DEGREASER 61.72 (QT1)	AMEX	61.72
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DIAL BODY & HAIR SHAMPOO 47.38 EA (Q	AMEX	94.76

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	RED BOOST PAD FOR FLR BFFER 23.23 (Q	AMEX	23.23
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BLUE BOOST PAD FLOOR BUFFER 23.23 (Q	AMEX	23.23
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CREME CLEANSER 37.34 (QT1)	AMEX	37.34
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MOP HEADS 12/CS 88.21 (QT1)	AMEX	88.21
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HAND ROLL TOWELS 24.42 (QT3)	AMEX	73.26
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2 PLY TOILET PAPER 35.70 EA (QT4)	AMEX	142.80
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TRAX BUSTER NEUTRALIZER 42.37 (QT1)	AMEX	42.37
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	AIR FRESHNER 52.55 (QT1)	AMEX	52.55
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	WINDOW CLEANER 47.93 (QT1)	AMEX	47.93
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	KLEENEX TISSUE 21.70 (QT4)	AMEX	86.80
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HEAVY DUTY GARBAGE LINERS 33.82 (QT	AMEX	135.28
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	XL WHITE LINERS 19.46 (QT4)	AMEX	77.84
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LARGE LINERS 21.71 (QT1)	AMEX	21.71
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MEDIYUM CAN LINERS 14.31 (QT1)	AMEX	5.50
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MEDIYUM CAN LINERS 14.31 (QT1)	AMEX	14.31
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	XL & LARGE NITILE GLOVES 55/CS (QT2)	AMEX	46.71
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	VACCUM FOR TC \$514 (QT1)	AMEX	514.00
	3710023-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	CUSTODIAL SUPPLIES	AMEX	143.31
								\$2,030.55
MICHAEL'S								
	1764	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) PKGS HANNAKAH CHOCOLATES	AMEX	2.98
	864641	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FOAM WINTER CRAFTS (5)	AMEX	13.56
	869271	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WHITE RIBBON (8)	AMEX	39.92
	869271	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SILVER RIBBON (3)	AMEX	14.97
	9122	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(2) PKGS HOT GLUE STICKS	AMEX	10.78
	9122	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) PKG HOLIDAY FOAM STICKERS	AMEX	4.49
								\$86.70
MIGHTY MITES AWARDS								
	91710663	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL MEDALS (40)	AMEX	150.00
MIKE BYRNE								
	012163224	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK TEAM EVENT-EPIC AIR CHECK		616.90
MODERN ENERGY SYSTEMS INC								
	66384	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SERESCO HEATER RECONFIGURE (1.5) INVOICE		187.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MOTION INDUSTRIES								
	509680	11-80-8200-5000	EQUIPMENT MAINT & REPAIR	PSSWC	AQUATICS	PS- ACTUATOR- POOL VALVE (1)	AMEX	214.69
MUSEUM OF SCIENCE AND INDUSTRY								
	1311038	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MUSEUM ADULT TICKET (6)	AMEX	91.50
	1311038	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	MUSEUM CHILD TICKET (34)	AMEX	314.50
								\$406.00
MUZAK-NORTH CENTRAL LLC								
	53609679	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-DEC MUSIC SERVICE FOR FACILITY	AMEX	134.32
	53609679	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-DEC MUSIC SERVICES	AMEX	65.10
								\$199.42
MYHOCKEY TOURNAMENT								
	0672	02-02-0700-2812	NWHL/BANTAM BLK 17-KELLEY	RECREATION	LIABILITIES	NWHL BANTAM BLK PRES CUP	CHECK	1,025.00
	0672*	02-02-0700-2808	NWHL/PW BLACK 17-KELLEY	RECREATION	LIABILITIES	NWHL PW BLK PRES CUP	CHECK	1,000.00
								\$2,025.00
N.T.I. LINEN INC								
	33574	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG BATH TOWELS QT50	INVOICE	259.50
	33723	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-SM CLUB HAND TOWEL QT15	INVOICE	157.50
	33723	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS-LG CLUB HAND TOWEL QT25	INVOICE	389.25
								\$806.25
Nancy McKie								
	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215203-D Class Refund	CHECK	51.00
NAPCO STEEL, INC.								
	413926	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- STEEL- TRAILER REFURBISH (1)	INVOICE	139.00
NATIONAL RECREATION								
	91710455	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	CPRE RENEWAL DBOSTROM	AMEX	95.00
NETWORK SOLUTIONS								
	13497437	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	WEBTRAC.PRAIRESTONESPORTS	AMEX	41.97
NEXBELT LLC								
	91710694	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEXBELT	AMEX	22.50
	91710694	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	6.50
								46
								\$29.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
NICOR GAS								
	40868561117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-NOV	CHECK	329.96
	43141001117	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-NOV	CHECK	1,410.06
	35085681117	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-NOV	CHECK	277.04
	34105841117	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-NOV	CHECK	644.39
	40871311117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-NOV	CHECK	1,894.51
	38911541117	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-NO	CHECK	352.81
	40052391117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-NOV	CHECK	90.25
	40860131117	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-NOV	CHECK	130.45
	35619871117	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-NOV	CHECK	353.55
	40868561217	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-DEC	CHECK	459.63
	43141001217	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-DEC	CHECK	2,058.99
	35085681217	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-DEC	CHECK	330.16
	34105841217	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-DEC	CHECK	898.53
	40871311217	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-DEC	CHECK	2,395.07
	38911541217	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-DE	CHECK	540.39
								\$12,165.79
NORTHWEST TOWN REFRIGERATION								
	SI2048140	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PS- CARBON MONOXIDE LEAK- BOILER (6. INVOICE		845.00
NUCO2								
	54019077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	54019077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	50.72
	54019077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.23
	54019077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
	54019077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	51.00
	53975271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 94	AMEX	35.47
	53975271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
	53975271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	10.00
	53975271	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
	54116420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 84	AMEX	32.83
	54116420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
	54116420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	10.25
	54116420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
								\$295.64
OFFICE DEPOT								
	845905	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	2 REIMS OF CARD STOCK (2)	AMEX	35.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
OLSSON ROOFING COMPANY INC								
	17004550	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS- MATERIAL- WRC LEAK REPAIR (1)	INVOICE	243.00
	17004550	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS- LABOR- WRC LEAK REPAIR (1)	INVOICE	950.00
	17004551	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS- MATERIAL- LEAK INVESTIGATION	INVOICE	255.00
	17004551	01-97-0170-5000	ROOF REPAIRS	GENERAL		PARKS- LABOR- LEAK INVESTIGATION (1)	INVOICE	1,000.00
								<u>\$2,448.00</u>
ON ICE PROMOTIONS								
	0757	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK BADGER CLASSIC	CHECK	695.00
PADDOCK PUBLICATIONS								
	T4488815	02-97-0210-5000	VOG BARN FLOORING RPLC	RECREATION		BID NOTICE WRC FLOORING	INVOICE	44.55
	T4487950	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	BA PUBLIC HEARING NOTICE	INVOICE	51.30
	T4487683-4487447	14-10-7800-5010	PRINTING & PUBLICATION	BPC	ADMINISTRATION	BPC CARPET REPLACEMENT BID NOTICE (INVOICE	47.25
	T4487683-4487447	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINISTRATION	SEASCAPE SAND FILTERS BID NOTICE (1)	INVOICE	43.20
								<u>\$186.30</u>
PARK DISTRICT RISK MANAGEMENT								
	SH1706H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	PDRMA - DECEMBER 2017 HEALTH INVOIC	INVOICE	66,312.68
	SH17106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL PROPERTY INSURANCE	INVOICE	55,214.16
	SH17106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL LIABILITY INSURANCE	INVOICE	27,313.02
	SH17106	01-10-6100-5000	WORKERS COMPENSATION INSURANC	GENERAL	ADMINISTRATION	SEMI-ANNUAL WORKERS COMP INSURANC	INVOICE	62,562.00
	SH17106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL EMPLOYMENT PRACTICE IN	INVOICE	9,411.24
	SH17106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL POLLUTION LIABILITY INSR	INVOICE	1,644.96
								<u>\$222,458.06</u>
PARTY CITY								
	201710240	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	SANTA BEARD FOR BREAKFAST WITH SAN	AMEX	19.80
PAUL E. KAFKA D/B/A								
	FALL2017	02-70-5500-5100	REFEREES FOOTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT FOOTBALL REFEREES (67)	CHECK	2,278.00
	VOLLYBALL2017	02-75-5200-5100	CONTRACTUAL YOUTH VOLLEYBALL	RECREATION	YOUTH ATHLETICS	REF FEES FOR YOUTH VOLLYEBALL (23 GA	CHECK	782.00
								<u>\$3,060.00</u>
PCM/TIGER DIRECT								
	B06345990101	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	HP PROBOOK 440 G3 ELC RM1	INVOICE	595.00
PDRMA								
	1498754413	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PDRMA REASONABLE SUSPICION TRNG-S	CHECK	48 20.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	20179590	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PS-KBASILE, PDRMA RISK MNGMENT SEMI	CHECK	65.00
	20179906	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PDRMA RSK MGMT INSTTE TRNG - C.TUSA	CHECK	65.00
	91710131	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	PDRMA RISK MGT - CT	CHECK	65.00
	1508869278	11-10-7200-5000	PROFESSIONAL EDUCATION	PSSWC	ADMINSTRATION	PDRMA TRNG BLDNG INTRDR - BASILE (1)	CHECK	30.00
	1508884670	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	PDRMA ARMD INTRDR WRKSHP GARY FON	CHECK	30.00
								\$275.00
Penny Bankston								
	12/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	139.40
PERFECT CLEANING SERVICES CORP								
	45956	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-DEC CONTRACT.CLNG SVCES	INVOICE	9,720.00
PETTY CASH								
	91710632	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	STAFF HOLIDAY GATHERING PRIZES	CHECK	7.98
	91710632	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	MRS. CLAUS SUIT FOR SKATE WITH SANT	CHECK	44.98
	91710632	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	2018 WALL CALENDAR - MIKE KIES	CHECK	9.99
	91710632	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ MEXICAN TRAIN SET	CHECK	13.49
	91710632	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ HOLIDAY PARTY - CANDY	CHECK	9.90
	91710632	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	WRAPPING PAPER FOR WINGS DONATION	CHECK	5.99
	91710632	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PSSWC- NOV 17 PARENTS NIGHT OUT SU	CHECK	17.62
	122117	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - MILK	CHECK	4.73
	122117	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINICHEFS - FOOD SUPPLIES	CHECK	9.47
	122117	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINICHEFS - GINGERBREAD MIX	CHECK	4.00
	122117	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - CHRISTMAS DECORATIONS	CHECK	36.00
	122117	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	FT 4TH Q 2017 MTG - PRIZES	CHECK	8.00
	122117	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC - AROMATHERAPY	CHECK	17.95
	122117	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC - HOLIDAY GIFTS	CHECK	16.00
	122817	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	PHOTOS FROM 50+ HOLIDAY PARTY	CHECK	12.12
	122817	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINSTRATION	CALENDAR FOR KATIE BASILE	CHECK	26.99
								\$245.21
PIRTEK - O'HARE								
	S2628507-001	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	FABRICATED HOSE FOR FILTER BANK	INVOICE	97.84
PORTER PIPE AND SUPPLY								
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1/4- 1-1/2" PVC PIPE- VALVE (1)	INVOICE	0.33
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/2" PVC PIPE (10FT)	INVOICE	14.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6" STONE FLANGE- VALVE (2)	INVOICE	40.83
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6X2 PVC TEE- VALVE (1)	INVOICE	33.52
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6" PVC COUPLING- VALVE (1)	INVOICE	22.29
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/2 90 DEG ELBOW- VALVE (1)	INVOICE	1.95
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/2 UNION BALL VALVE- VALVE (1)	INVOICE	82.48
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PVC CEMENT- GRAY- VALVE (1)	INVOICE	9.99
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/2" PVC BUSHING- VALVE (1)	INVOICE	3.35
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/2 PVC NIPPLE- VALVE (1)	INVOICE	1.38
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 8" PVC COUPLING-VALVE (1)	INVOICE	54.32
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 6" PVC COUPLING- VALVE (2)	INVOICE	70.64
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 4 OZ LEAK LOCK- VALVE (2)	INVOICE	21.10
	116784400-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PRIEMR- VALVE (1)	INVOICE	8.35
								\$365.13
PORTILLOS								
	91710511	01-97-0130-5000	VSI RECTRAC V3 UPGRADE	GENERAL		VSI RECTRAC V3 UPGRADE LUNCH	AMEX	150.08
PPG ARCHITECTURAL FINISHES								
	944803066445	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RED GLOSS PAINT- TRAILER (1)	INVOICE	53.83
	944803066445	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BLACK GLOSS PAINT- TRAILER (1)	INVOICE	32.16
								\$85.99
PRECISION PRINT								
	2844-2845	02-02-0700-2808	NWHL/PW BLACK 17-KELLEY	RECREATION	LIABILITIES	NWHL PW BLK DOOR SIGNS (15)	CHECK	150.00
	2844-2845	02-02-0700-2812	NWHL/BANTAM BLK 17-KELLEY	RECREATION	LIABILITIES	NWHL BANTAM BLK DOOR SIGNS (13)	CHECK	130.00
								\$280.00
PRINTINGFORLESS.COM								
	P526396036	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	500 PC POSTCARD MAIL PRINT HAVERFOR	AMEX	450.00
	P526396036	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	500 PC POSTAGE	AMEX	95.79
								\$545.79
PROSPECT HIGH SCHOOL								
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-6TH GR A (1)	CHECK	200.00
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-6TH GR B (1)	CHECK	200.00
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-7TH GR A (1)	CHECK	200.00
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-7TH GR B (1)	CHECK	200.00
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-8TH GR A (1)	CHECK	200.00
	201710609	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOYS FEEDER TOURN-8TH GR B (1)	CHECK	200.00
								\$1,200.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PROTECH SECURITY GROUP, INC.								
	HEP1214-17	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	PARK SECURITY NOVEMBER 2017	INVOICE	2,360.00
QUALITY PEST CONTROL								
	23028	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC QTY 1 JAN 1 INVOICE		47.00
RADI-LINK								
	362IAOHJZ99	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-CHARGING STATION FOR CURRNT RAD AMEX		62.00
	362IAOHJZ99	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-RADIO CLIPS (8) REPLACE BROKEN	AMEX	64.00
	362IAOHJZ99	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	SHIPPING	AMEX	5.75
								\$131.75
RAINBOW DANCE COMPETITION INC								
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1&2 JAZZ & LYRICAL (4)	VISA	736.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 JAZZ & LYRICAL (2)	VISA	644.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (3)	VISA	330.00
	001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUETS (2)	VISA	208.00
								\$1,918.00
RANDY JORDAN								
	122017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	NORTHBROOK 3 GAMES \$16.20	CHECK	16.20
	122017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	ROMEVILLE TG TOURNY \$61.56 FR HM	CHECK	45.36
	122017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	DARIEN TG TOURNAMENT FR HOME \$38.	CHECK	33.48
	122017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MONITOR BELVIDERE GAMES TO PR ST \$	CHECK	53.46
	122017	02-85-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ICE	MON BELVIDERE GAMES FROM HM \$60.4	CHECK	60.48
								\$208.98
Ray Ritter								
	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMRI Type: Pass Refund	CHECK	31.50
RAYMAR HYDRAULIC SERVICES								
	17684	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	HYDRO PUMP REPAIR	AMEX	999.95
REINDERS INC								
	4048497-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE- MOWER 575 REPAIR (1)	AMEX	105.00
	4048497-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SERVICE- MOBILE CALL- 575 (1)	AMEX	155.00
	1714941-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREIDT FOR TINES	AMEX	(508.80)
	1719265-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TORO SPROCKET #127-5870	INVOICE	28.63
	1719265-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	51 7.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$(212.27)
RETENTION MANAGEMENT								
SUP7081048	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	DEC. RETENTION MANAGEMENT WRC	AMEX		98.00
SUP7081048	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	DEC RETENTION FEES-TC	AMEX		98.00
SUP7081048	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	DEC RETENTION FEES-PS	AMEX		200.00
								\$396.00
REVOLUTION DANCEWEAR								
6010	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY EXPENSE	AMEX		51.99
REVOLUTION TALENT COMPETITION								
3017524538	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1 & 2 JAZZ (2)	AMEX		392.00
3017524538	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 1 & 2 LYRICAL (2)	AMEX		392.00
3017524538	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	COMPANY 3 JAZZ & LYRICAL (2)	AMEX		686.00
3017524538	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SOLOS (3)	AMEX		354.00
3017524538	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DUETS (2)	AMEX		270.00
								\$2,094.00
ROBERTS ENVIRONMENTAL CONTROL								
4045	11-97-1160-5000	PSSWC LOCKERROOM PROJECT	PSSWC		CLOCKS & AROMAFLO PIPE EQUIPMENT I	INVOICE		4,047.00
ROCK N KIDS INC								
HEPS1217	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC KID ROCK CLASS 12/7 - 1 @ \$80	CHECK		80.00
HEPS1217	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC 12/14 KID ROCK CLASS @ \$40 EA	CHECK		80.00
HEFII17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(3) FALL SSN #2 KID ROCK @ \$42PP/\$60	CHECK		126.00
HEFII17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(12) FALL SSN #2 TOT ROCK @ \$42PP/\$6	CHECK		504.00
HEFII17	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(1) FALL SSN #2	CHECK		42.00
								\$832.00
Roman Ilkiv								
1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK		20.00
ROOM ROSTER								
1600043	02-02-0700-2814	NWHL/COYOTE BLK 17-CENTERS	RECREATION	LIABILITIES	NWHL COYOTE BLK TOURNY HOTEL DEP-2 VISA			52.00
RUSSO POWER EQUIPMENT								
4522352	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LARGE INTERUBE- MOWERS (2)	INVOICE		14.98
4522352	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SMALL INTERTUBE- MOWER (2)	INVOICE		9.00
								52 \$23.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
S.D.Y. TAE-KWON-DO								
	2017-4	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	TAE KWON DO 247202A-O 247202 A-G (65 CHECK		5,082.00
	2017-4	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	247210 O TAE KWON DO (2)	CHECK	112.00
	2017-4	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	247210 L TAE KWON DO (1)	CHECK	129.50
	2017-4	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	247202 A TAE KOWN DO (2)	CHECK	168.00
								\$5,491.50
SADDLEROOM								
	11417	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	4QSTAFF MEETING/HOLIDAY LUNCHEON	AMEX	701.35
SAMS CLUB DIRECT COMMERCIAL								
	005278	02-96-2400-5030	TC RENOVATION FF&E	RECREATION		CREDIT FOR CHAIRS	AMEX	(184.35)
	488908148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SAMS MONTHLY SNACKS (1 SITE)	INVOICE	217.66
	488808148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS MONTHLY SNACKS (2 SITES)	INVOICE	177.76
	753308148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SAMS MONTHLY SNACKS (2 SITES)	INVOICE	59.36
	752908148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) MUFFINS	INVOICE	11.94
	752908148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHEESE STICKS	INVOICE	8.98
	752908148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) NUTRIGRAIN BARS	INVOICE	19.36
	384108148	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-TISSUE(4 CASES, 12 BOXES EACH)	INVOICE	47.92
	006884	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHOCOLATE (8 BOXES)	CHECK	206.80
	006884	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GRAHAM CRACKERS (6 BOXES)	CHECK	61.44
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NATURE VALLEY BARS	CHECK	12.78
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NUTRIGRAIN BARS	CHECK	9.68
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	POPCORN	CHECK	7.98
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FOLGERS DECAF COFFEE	CHECK	43.92
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	REGULAR COFFEE	CHECK	35.84
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PRETZEL CONTAINERS	CHECK	12.56
	007528	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DOUBLE AA BATTERIES	CHECK	19.28
								\$768.91
SCHAUMBURG BUSINESS ASSOC								
	91716542	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	SBA GOOD MORNING SCHAUMBURG BREA	AMEX	25.00
	36670	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SCHAUMBURG BUS ASSOC 2018 MEMBERS	AMEX	0.00
	36670	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	SCHAUMBURG BUS ASSOC 2018 MEMBERS	AMEX	825.00
								\$850.00
SCHAUMBURG PARK DISTRICT								
	1059460098	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SCHAUMBURG SPORTS CENTER FT 3/30 D	AMEX	105.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SCHOOL DISTRICT 54								
	OM28160-177	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SD54 NOVEMBER RENTAL FEES (6 SITES)	INVOICE	4,410.75
	OM28304-28321	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	DECEMBER SCHOOL RENTAL FEES (5 SITE	INVOICE	3,440.05
								\$7,850.80
SERVICE SANITATION INC								
	7456767	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM RUN - DEC	INVOICE	126.00
	7467619	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM RUN - JAN	INVOICE	126.00
								\$252.00
SHERWIN WILLIAMS								
	4306-5	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	EPOXY PAINT FOR TC LCKR 2 GAL \$48.56	AMEX	97.12
	4544-1	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	WHITE PRIMER PAINT QTY2 @29.98	AMEX	59.96
	4544-1	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PAINT BRUSH TC LOCKER ROOMS QTY1@	AMEX	13.25
	4544-1	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JUMBO TRAY FOR PAINT QTY2 \$1.86	AMEX	3.72
								\$174.05
SIEVERT ELECTRIC SERVICE								
	S55747	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	2 STOP / HORN CONTROL S	INVOICE	150.00
	S55747	02-85-4000-5000	YOUTH HOCKEY RENTAL EXPENSE	RECREATION	ICE	SHIPPING	INVOICE	35.00
								\$185.00
SIGNATURE HARDWARE								
	201710472	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ADA SHOWER ROD- LOCKERS (1)	AMEX	125.95
SNAP CHAT								
	91709225	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HALLOWEEN EVENT GEOFILTERS SNAPCH	AMEX	10.98
SNEH & SAHL ENTERPRISES, INC.								
	61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	4X8 STAGE PIECES (12)	CHECK	480.00
	61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	STAGE SET UP (12)	CHECK	60.00
	61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DELIVERY TO SECOND FLOOR (1)	CHECK	100.00
	61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	BLACK SKIRTING (4)	CHECK	112.00
	61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	8" STEP (1)	CHECK	15.00
	61951	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	DAMAGE AND DELIVERY (1)	CHECK	54.00
								\$821.00
SOURCE NORTH AMERICA								
	7395089	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUEL PUMP ADAPTOR- PUMPS (2)	AMEX	28.64
	7395089	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 10 MICRON FUEL FILTER (2)	AMEX	9.98
	7395089	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- PUMP ADAPTERS (1)	AMEX	54 17.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
<u>\$55.82</u>								
SOUTH BARRINGTON CLUB								
	115	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	CONTRACTUAL YOGA 234013 11/13-12/15	CHECK	1,057.82
SOUTH BARRINGTON PARK DISTRICT								
	114	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	23 PART @ \$95 3 @ \$102 #243013 A-D	CHECK	2,117.35
SPRA								
	4390921089581786	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	SPRA MEMBERSHIP (10)	VISA	100.00
STA-KLEEN INC								
	91800012	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	UPSTAIRS KITCHEN HOOD CLEANING	AMEX	275.00
	91800012	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MAIN KITCHEN HOOD CLEANING	AMEX	400.00
<u>\$675.00</u>								
STATE FIRE MARSHAL								
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE INSPECTION BOILER (1)	CHECK	30.00
	9587016	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- STATE CERTIFICATION- BOILER (1)	CHECK	70.00
<u>\$800.00</u>								
Stefano Mercurio								
	1/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-B Class Refund	CHECK	58.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	201202	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		HP DL380 SERVER EXACQVISION SECURIT	INVOICE	2,625.00
	201202	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		HP 4TB HARD DRIVE 4	INVOICE	1,020.00
	201202	01-97-0120-5000	HEPD PARKING LOT CAMERAS	GENERAL		EXACQVISION LICENSE TRANSFER FEE	INVOICE	105.00
	221204	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SPF EMAIL ISSUE	INVOICE	139.00
	221204	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	VMWARE WARNING	INVOICE	69.50
								\$3,958.50
STUEVER & SONS INC								
	0212058	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DEC BEER LINE CLEANING	INVOICE	83.00
	0208594	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DEC BEER LINE CLEANING (2)	INVOICE	83.00
								\$166.00
SUPERIOR KNIFE INC								
	327305	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - DEC	INVOICE	30.00
SYSCO FOOD SRVS-CHICAGO INC								
	124726778	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CR OF TRTR PRICE INCRSE PO2017-9248	CHECK	11.82
	124726778	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) CREAM OF TARTER	CHECK	18.68
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 1 CS	INVOICE	58.00
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF 2 CS	INVOICE	68.60
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG 10 CS	INVOICE	401.70
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOCOLATE MILK 2 CS	INVOICE	49.40
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2 CS	INVOICE	40.36
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 3 CS	INVOICE	178.92
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN 1 CS	INVOICE	236.64
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE LINKS 3 CS	INVOICE	101.70
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1 CS	INVOICE	52.55
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BISCUITS 3 CS	INVOICE	99.75
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE SHIT 1 CS	INVOICE	91.04
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE PLAIN 1 CS	INVOICE	79.82
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DESSERT BARS 1 CS	INVOICE	76.56
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE 1 CS	INVOICE	71.57
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN PIE 1 CS	INVOICE	58.94
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PUMPKIN PIE 1 CS	INVOICE	45.72
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RAVIOLI 1 CS	INVOICE	45.45
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA 1 CS	INVOICE	34.81
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING 1 CS	INVOICE	25.90
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING 1 CS	INVOICE	56.00
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE JUICE 1 CS	INVOICE	30.63

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPEFRUIT JUICE 2 CS	INVOICE	51.04
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE 4 CS	INVOICE	127.20
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WAFFLE MIX 1 CS	INVOICE	49.15
	124922306	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SYRUP 1 CS	INVOICE	28.85
	124922306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	24" PLASTIC WRAP 1 EACH	INVOICE	47.80
	124922306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	12' PLASTIC WRAP 1 EACH	INVOICE	15.96
	124922306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	18" PLASTIC WRAP 1 EACH	INVOICE	26.97
	124922306	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	PLASTIC LIDS 3 CS	INVOICE	89.10
	124922306	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	BUTENE 1 CS	INVOICE	33.10
	124922306	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	HOT COCOA 1 CS	INVOICE	79.98
	12411061P	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	INVOICE	(107.25)
	12410050P	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	INVOICE	(45.85)
	124838994	14-45-7500-5110	PAPER GOODS	BPC	FOOD AND BEVERAGE	1 CASE OF FOOD TO GO BOXES	INVOICE	47.36
	124802048	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISH MACHINE REBATE	INVOICE	(85.00)
	124655171	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL JULY - DEC	INVOICE	721.20
								<u>\$3,014.17</u>
TARGET BANK								
	750250739	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	28 STAFF APPRECIATION END OF YEAR	AMEX	145.97
	750250739	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	28 STAFF APPRECIATION END OF YEAR	AMEX	145.98
								<u>\$291.95</u>
TAYLORMADE GOLF COMPANY								
	32940068	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER TOUR RED PUTTER	AMEX	132.60
	32940068	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	5.81
								<u>\$138.41</u>
TCS HOCKEY INC								
	0767	02-02-0700-2819	NWHL/COYOTE RED 17-KOZENY	RECREATION	LIABILITIES	NWHL COYOTE RED BELIVDERE CLASSIC	CHECK	795.00
TEBON'S GAS SERVICE								
	189779	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	7 PROPANE TANK REFILLS 12/13/17	INVOICE	147.00
	189779	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189910	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 12/20/17	INVOICE	126.00
	189910	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	189967	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 12/28/17	INVOICE	126.00
	189967	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	190012	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 1/03/18	INVOICE	105.00
	190012	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TEMPERATE EQUIPMENT CORP							
5181924-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GAS VALVE- RTU-2 (1)	INVOICE	105.60
THE FINER LINE INC							
63903	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	COM REP BADGE-SERNETT	INVOICE	30.00
63903	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	EMP QTR NAMEPLATES	INVOICE	38.79
							\$68.79
THE READING CENTER, INC.							
811	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(7) MATH IS FUN WRC @ \$48PP/\$69 PD	CHECK	336.00
811	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(10) MATH IS FUN TC @ \$48PP/\$69 PD	CHECK	480.00
							\$816.00
THE SIGN PALACE INC.							
30612	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FIREARM SIGNAGE (6)	INVOICE	54.00
31465	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SLED HILL SIGNS (2)	INVOICE	150.00
							\$204.00
THE STUDIO							
179692	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL PATCHES (60 TOTAL)	AMEX	118.09
179692	02-75-5200-5000	YOUTH VOLLEYBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	STORE CREDIT	AMEX	(51.25)
							\$66.84
TOTAL STEALTH							
117527	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 12 V 7.5 AMP ALARM BATTERY (2)	INVOICE	126.00
117527	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 12 V 55 AMP ALARM BATTERY (2)	INVOICE	1,060.00
117527	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- FIRE PANEL REPAIR (1)	INVOICE	250.00
117526	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SIEMENS A/V MODULE- POOL AREA (3	INVOICE	1,125.00
117526	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 12V 35AMP ALARM BATTERY- PANEL (INVOICE	290.00
117526	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SERVICE- FIRE PANEL SERVICE (1)	INVOICE	375.00
							\$3,226.00
TOUR EDGE							
01182733	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CBX 2 IRON HYBRID (1)	AMEX	126.00
01182733	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.50
							\$133.50
TOWN & COUNTRY DISTRIBUTORS							
992088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	129.00
992088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 4 EACH	CHECK	(120.00)
992088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	3.75
992088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	58 1.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$14.15
TOWN SQUARE PUBLICATION								
	055HOF	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HE CHAMBER GUIDE AD	INVOICE	545.00
TRANE US INC								
	3565881	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- FIRE WALL PLATE- RTU-6 (1)	INVOICE	200.52
	3565881	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- WALL PLATE INSTALL- RTU-6 (1)	INVOICE	150.00
	3565881	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SHIPPING FOR WALL PLATE (1)	INVOICE	80.00
	3569629	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	PARKS- GAS IGNITION MOD- BOARD ROO	INVOICE	100.80
	3538884	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FUSES FOR RTU- PARKS SHOP (1)	INVOICE	15.18
	3538884	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- MOTOR FOR PRO SHOP RTU (1)	INVOICE	249.75
	3597915	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CAPACTIOR- RTU OFFICES (1)	INVOICE	7.56
	3597915	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BLOWER MOTOR- RTU OFFICES (1)	INVOICE	249.75
								\$1,053.56
TUMBLING TIMES INC.								
	FALL2017-2	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 244301AA-244310 AA (144)	CHECK	4,012.65
ULTIMATE TOURNAMENTS								
	2017-18	02-02-0700-2816	NWHL/SQUIRT BLK 17-MAREK	RECREATION	LIABILITIES	NWHL SQT BLK ST LOUIS TOURNY	CHECK	645.00
V MARCHESE INC								
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES 1 CS	INVOICE	34.95
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES 2 CS	INVOICE	73.90
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE 1 CS	INVOICE	29.26
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2 CS	INVOICE	25.90
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS 3 PKG	INVOICE	16.20
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 5 LB	INVOICE	10.95
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA	INVOICE	22.75
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1 CS	INVOICE	14.95
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO 2 CS	INVOICE	57.90
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES 2 CS	INVOICE	65.90
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1 CS	INVOICE	38.95
	00762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES 3 CS	INVOICE	107.85
	00763006	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR 1 CS	INVOICE	19.80
	00763006	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1 CS	INVOICE	16.95
	00763006	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA 1 CS	INVOICE	44.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	00766784	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM 3 QT	INVOICE	9.57
	00766784	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX GREENS 2 CS	INVOICE	15.90
	00766784	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEELED POTATO 2 CS	INVOICE	45.50
								\$667.58
VALERIE FABER								
	2900817	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q7)	CHECK	318.50
	2900817	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PASS VISIT (Q1)	CHECK	42.25
	2900817	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASS (Q1)	CHECK	35.75
	2900817	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP V.FABER 12/2-12/15/17	CHECK	29.00
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS 12/16-12/21 (Q1)	CHECK	45.50
	91710770	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP 12/16-12/21	CHECK	40.00
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS SCHEDULED 60 MIN 12/22-12/31 (Q4)	CHECK	182.00
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS SCHEDULED 90 MIN 12/22-12/31 (Q3)	CHECK	204.75
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS SCHEDULED 45 MIN 12/22-12/31 (Q2)	CHECK	71.50
	91710770	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS ANTICIPATED TIP 12/22-12/31	CHECK	57.75
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS ANTICIPATED ADDNL BOOKINGS 12/22-	CHECK	0.00
	91710770	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS MASS PASS VISITS 12/16-12/21	CHECK	42.25
								\$1,069.25
VAN-LANG FOODS								
	99025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANAKOPITA 1 CS	INVOICE	104.00
VERIZON WIRELESS								
	9797451236	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE-DEC	CHECK	160.18
	9799253137	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE-JAN	CHECK	160.18
	9798842307	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9798842307	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/SEPT	CHECK	27.65
	9798842307	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS/SEPT	CHECK	40.40
	9798842307	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS/SEPT	CHECK	17.31
	9798842306	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	176.47
	9798842306	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	520.34
	9798842306	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	99.67
	9798842306	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS CELL PHONES	CHECK	40.75
	9798842306	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	109.34
	9798842306	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	NATIONWIDE DIRECTOR PLAN	CHECK	36.45
	9798842306	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	36.44
								\$1,445.22

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	57520	01-97-0130-5000	VSI RECTRAC V3 UPGRADE	GENERAL		V3 UPGRADE PER BUDGET	INVOICE	25.65
	56988	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2018 ANNUAL SUPPORT AGMT	INVOICE	16,778.36
								\$16,804.01
VILLAGE OF HOFFMAN ESTATES								
HC00000017		02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(191) TC PS VISION SCRNG @ \$5 EACH	CHECK	955.00
HC00000017		02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(188) TC PS HRG SRNG @ \$5 EACH	CHECK	940.00
112017		14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	NOV17 BPC F&B SALES TAX	CHECK	145.65
11071011217		02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071011217		02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	114.96
282180011217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.13
0005710011217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	42.31
00530011217		02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	26.64
3213301217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HIGHPOINT WATER	CHECK	19.13
11132001217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	33.47
01600021217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	11.65
23471001217		02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	3,027.65
825240001217		14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.29
08818001217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER	CHECK	19.13
00531011217		02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
00531011217		02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	49.02
00613011217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.05
00595001217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	49.02
00596001217		11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
00596001217		11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER	CHECK	5,625.40
11131001217		02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
11131001217		02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	358.35
11131001217		02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
006000101217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	96.18
00598011217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	26.64
11133001217		02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
11133001217		02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	624.92
65667011217		02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
65667011217		02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	60.61
0005710011217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.13
4609301217		01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
4609301217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	259.23
00583001217		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-OCT	CHECK	10.29

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
005820011217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	35.33
68080011217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	24.38
83750001217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER	CHECK	20.63
157100001217	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
157100001217	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER	CHECK	404.71
157000011217	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
157000011217	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	181.39
33356001217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.13
481160001217	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY FIELDS WATER-DEC	CHECK	19.13
							\$14,488.55
<hr/>							
WALGREENS							
201710242	14-45-7500-5160	DECORATIONS/FLOWERS	BPC	FOOD AND BEVERAGE	CANDY CANES	AMEX	26.99
<hr/>							
WALMART COMMUNITY BRC							
824485	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CANDY CANES (11)	AMEX	11.00
824485	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	\$50 GIFT CARD FOR SANTA (1)	AMEX	50.00
824485	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	THANK YOU CARD (1)	AMEX	2.97
869808	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	RUBBERBANDS, HIGHLIGHTERS, BAGS	AMEX	4.11
869808	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	APPLE BARREL, PAINTS, SPICES, GLUE	AMEX	25.46
860497	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 12/4 FRUIT, HUMMUS	AMEX	46.06
860497	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM WK OF 12/4 CHEESE, KOOL AI	AMEX	13.03
860497	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 12/4 BAGS, PUNCH, BATTERIES	AMEX	28.90
860497	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 12/4 FROSTING, CHIP	AMEX	6.84
860497	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAY PLATES	AMEX	2.36
844468	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS, PACKING TAPE	AMEX	5.88
844468	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	PRETZELS, WHITE CHOCO BARK, PLASTIC	AMEX	11.28
849922	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ROUND PAINT BRUSHES (5)	AMEX	19.85
849922	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WATERCOLOR SETS (4)	AMEX	6.56
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SANDWICH BAGGIES (2)	AMEX	10.04
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SHEETS (3)	AMEX	28.41
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	BRUSHES (3)	AMEX	3.84
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WATERCOLOR SETS (6)	AMEX	9.84
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GIANT MARSHMELLOWS (7)	AMEX	17.36
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	REGULAR SIZED MARSHMELLOWS(8)	AMEX	15.68
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	HAND WIPES (1)	AMEX	4.77
80021	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	MARSHMELLOS (11)	AMEX	21.56
8277006	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 12/11 GLUE STICK, BSKT	AMEX	28.41

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
8277006	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S SCHOOL SPLY FLOUR, SALT	AMEX	4.52
8277006	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 12/11 JELLO, FD CLR	AMEX	27.45
8277006	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 12/11 MILK, EGGS, FRT	AMEX	61.68
283496321	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC WK OF 12/18 - HOOKS, GLU STICKS	AMEX	12.76
283496321	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 12/18 MILK, APLS, BNA	AMEX	39.06
283496321	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 12/18 JUICE, YARN	AMEX	17.74
283496321	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAYSCHOOL - SALT	AMEX	2.16
00010022042	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MLK, PLTS, JCE, FRT WK OF 12/28/17	AMEX	29.74
01420	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	WALMART CREDIT	AMEX	(25.20)
							\$544.12
WAREHOUSE DIRECT							
201710139	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	CREDIT FOR HANDSOAP REFILLS	AMEX	(138.22)
3727469-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- TOILET TISSUE QT6	AMEX	260.40
3727469-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-REFILL CLUB HAND SOAP 4/CASE QT4	AMEX	195.16
3727469-0	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- KK SOAP 4/CASE QT1	AMEX	45.72
3727469-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-GLASS CLEANER 2/1.5L/QT1	AMEX	44.33
3727469-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-TOILET BOWEL CLEANER 2/1.5L/QT1	AMEX	46.32
3727469-0	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-DISINFECT 5L QT1	AMEX	63.17
3720680-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/SCOTCH TAPE (1PK OF 10)	AMEX	23.09
3720680-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/LG BINDER CLIPS (2 DZ)	AMEX	3.58
3720680-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/BIC BLACK PENS (2 DZ)	AMEX	3.10
3720680-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/PENCIL (2 DZ)	AMEX	2.78
3720680-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	REG/ERASE MARKER	AMEX	12.97
3720680-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	REC/WALL CALENDAR	AMEX	29.52
248971	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC CS-4501 COPY SERV 9-14 TO 12-13-1	AMEX	97.77
3739740-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GENERAL/DESK CALENDARS (6 EA)	AMEX	21.54
3739740-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GENERAL/POST IT NOTES (1 PKG 24 EA)	AMEX	9.99
250142	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC-KYOCERA COPIER SERVICE 9/17 TO 12	AMEX	172.49
3729703-0	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PSSWC/CE255A TONER (1 EA)	AMEX	139.90
3729703-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	C&M/CZ136A TONER (1 EA)	AMEX	53.83
3729703-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GENERAL/6" PLATES (1 CRTN)	AMEX	23.79
3729703-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	COFFEE FILTERS	AMEX	5.09
C3678504-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	CREDIT FOR SIGN HOLDER	AMEX	(105.59)
250143	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINISTRATION	BPC KYOCERA COPIER SERVICE 9/17 TO 1	AMEX	51.24
250143	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TCN KYOCERA COPIER SERVICE 9/17 TO 1	AMEX	146.72
250143	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PA KYOCERA COPIER SERVICE 9/17 TO 12	AMEX	10.20
247210	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINISTRATION	PSSWC 5002I COPY SERV 10/30/17-11/29/	AMEX	63 18.68

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/13/2017 - 01/16/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
238386	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	COFFE MAKER	AMEX	69.50
8479521925	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	OFFICE SUPPLIES	AMEX	(1.00)
							\$1,306.07
WAYFAIR LLC 184731039617	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	2 X 1 SAFCO SIGN (1 EA)	AMEX	125.36
WEISSMANS DESIGNS FOR DANCE							
98482	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME-SMALL ADULT #10246 (1)	AMEX	51.95
98482	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	COSTUME-LARGE ADULT #10246 (2)	AMEX	103.90
							\$155.85
WORKFRONT INC 9029056	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPT GUIDE PROOF HQ SY	AMEX	204.00
Ying Wiley 12/13/2017 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-G Class Refund	CHECK	115.00
ZEIGLER OF SCHAUMBURG 393544	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- EXPANSION PLUGS- 511 (2)	INVOICE	5.54
Total:							\$660,889.72

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BGD USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	129,973.00	1,739,735.00	99.07	1,756,080.00	1,702,031.54
10-3500	- TAXES	207,040.00	3,006,851.45	99.96	3,008,000.00	2,994,621.55
10-3600	- INVESTMENT INCOME	(34,501.69)	146,279.24	292.56	50,000.00	132,996.41
10-3800	- ADVERTISING	14,938.19	174,628.46	71.28	245,000.00	218,863.77
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	1,668.00
10-4000	- RENTALS	5,442.05	91,031.90	99.18	91,780.00	90,925.05
10-9000	- MISCELLANEOUS	1,613.12	23,252.57	150.02	15,500.00	50,512.69
ADMINISTRATION		324,504.67	5,181,778.62	100.30	5,166,360.00	5,191,619.01
TOTAL REVENUES		324,504.67	5,181,778.62	100.30	5,166,360.00	5,191,619.01
10-3400	- INTERFUND CHARGES	4,500.00	54,000.00	100.00	54,000.00	149,140.00
10-3800	- ADVERTISING	40.00	1,457.87	24.22	6,020.00	508.83
10-6000	- PROPERTY & LIABILITY INSURANCE	82,527.18	165,054.36	100.00	165,060.00	169,813.80
10-6100	- EMPLOYMENT INSURANCE	73,618.20	147,236.40	99.99	147,245.00	140,988.36
10-6200	- UNEMPLOYMENT INSURANCE	0.00	45,536.50	45.54	100,000.00	65,409.25
10-6300	- LOSS PREVENTION	120.00	8,626.94	130.71	6,600.00	6,302.66
10-6500	- AUDIT SERVICE	680.00	23,580.00	94.32	25,000.00	23,895.00
10-7000	- PAYROLL	120,710.70	1,385,196.36	100.74	1,374,980.00	1,367,430.06
10-7100	- EMPLOYEE BENEFITS	43,733.90	616,568.74	103.03	598,427.00	561,124.25
10-7200	- EDUCATION/TRAINING	65.00	13,878.43	113.29	12,250.00	11,378.70
10-7300	- CONTRACTED SERVICES	1,028.50	30,625.13	70.73	43,300.00	26,711.52
10-7400	- SERVICE/RENTAL AGREEMENTS	930.18	60,997.34	97.29	62,695.00	48,508.55
10-7500	- SUPPLIES	1,187.09	16,222.92	81.11	20,000.00	15,410.58
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	95.00	19,744.17	91.71	21,530.00	26,102.17
10-7800	- ADMINISTRATIVE	108.55	24,715.63	65.00	38,025.00	17,146.69
10-8000	- UTILITIES	596.75	8,960.60	83.90	10,680.00	8,943.24
10-8100	- EQUIPMENT	0.00	2,176.25	64.96	3,350.00	2,058.17
10-8900	- TECHNOLOGY	609.96	20,243.31	43.51	46,530.00	32,303.80
10-9000	- MISCELLANEOUS	304.05	4,016.56	100.00	0.00	2,530.81
ADMINISTRATION		330,855.06	2,648,837.51	96.83	2,735,692.00	2,675,706.44
20-6300	- LOSS PREVENTION	800.00	18,136.00	75.57	24,000.00	23,183.26
20-7000	- PAYROLL	93,016.09	1,554,198.85	97.50	1,593,982.00	1,454,172.63
20-7100	- EMPLOYEE BENEFITS	385.28	10,230.36	102.28	10,002.00	8,888.69
20-7200	- EDUCATION/TRAINING	0.00	6,114.28	113.23	5,400.00	5,135.16
20-7300	- CONTRACTED SERVICES	1,895.89	15,186.36	90.48	16,784.00	13,330.92
20-7500	- SUPPLIES	63.34	18,864.48	101.97	18,500.00	10,987.53
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	1,953.00	97.65	2,000.00	1,595.00
20-7800	- ADMINISTRATIVE	300.00	2,869.68	95.66	3,000.00	2,440.81
20-8000	- UTILITIES	4,704.39	102,754.02	96.03	107,000.00	96,148.39
20-8100	- EQUIPMENT	0.00	8,636.86	82.26	10,500.00	6,010.86
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	1,973.19	87,296.28	104.55	83,500.00	110,069.92
20-8300	- FACILITY MAINTENANCE/REPAIR	1,681.51	19,738.08	98.69	20,000.00	21,397.87
20-8400	- PROPERTY MAINTENANCE	690.68	111,352.41	96.83	115,000.00	120,774.69
20-8500	- FUEL/LUBRICANTS	2,959.85	56,871.16	81.24	70,000.00	59,850.84
MAINTENANCE		108,470.22	2,014,201.82	96.85	2,079,668.00	1,933,986.57
97-0120	- HEPD PARKING LOT CAMERAS	5,756.00	16,789.00	22.39	75,000.00	0.00
97-0130	- VSI RECTRAC V3 UPGRADE	10,939.41	18,447.01	92.24	20,000.00	0.00
97-0140	- FABBRINI LAKE AERATOR	0.00	0.00	0.00	6,000.00	0.00
97-0150	- HP VM SERVER HOST/STORAGE	0.00	8,288.00	23.68	35,000.00	0.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 01 - GENERAL						
97-0160	- TC BACKFLOW VALVE	0.00	8,959.27	100.00	0.00	0.00
97-0170	- ROOF REPAIRS	2,448.00	12,367.00	100.00	0.00	0.00
	CAPITAL PROJECTS	19,143.41	64,850.28	47.68	136,000.00	0.00
TOTAL EXPENDITURES		458,468.69	4,727,889.61	95.49	4,951,360.00	4,609,693.01
Fund 01 - GENERAL:						
TOTAL REVENUES		324,504.67	5,181,778.62	100.30	5,166,360.00	5,191,619.01
TOTAL EXPENDITURES		458,468.69	4,727,889.61	95.49	4,951,360.00	4,609,693.01
NET OF REVENUES & EXPENDITURES		(133,964.02)	453,889.01	211.11	215,000.00	581,926.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	20,369.00	430,394.00	96.22	447,304.00	399,623.27
10-3500	- TAXES	72,024.06	1,034,462.60	99.47	1,040,000.00	1,048,771.58
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	18,289.74
10-3900	- GRANT REIMBURSEMENT	0.00	1,000.00	31.06	3,220.00	5,720.00
10-4000	- RENTALS	5,262.11	128,846.46	150.19	85,789.00	78,067.71
10-4500	- MERCHANDISE RESALE	93.13	997.12	76.70	1,300.00	1,355.86
10-9000	- MISCELLANEOUS	0.75	22,575.57	100.00	0.00	2,854.81
ADMINISTRATION		97,749.05	1,618,275.75	102.58	1,577,613.00	1,554,682.97
32-4000	- RENTALS	5,491.00	52,619.05	111.33	47,263.00	43,408.00
32-4100	- MEMBERSHIPS	17,890.96	210,533.05	92.44	227,760.00	220,351.93
32-4200	- GUEST SERVICES	684.83	7,106.00	105.46	6,738.00	5,523.60
32-5000	- GENERAL PROGRAMS	260.26	2,233.40	100.00	0.00	0.00
32-5300	- FITNESS PROGRAMS	599.29	9,247.00	98.29	9,408.00	10,189.00
TRIPHAHN CENTER		24,926.34	281,738.50	96.76	291,169.00	279,472.53
34-4000	- RENTALS	11,560.96	118,202.91	110.77	106,708.00	128,050.80
34-4100	- MEMBERSHIPS	7,928.08	97,398.52	99.17	98,212.00	95,566.74
34-4200	- GUEST SERVICES	365.33	5,085.83	115.48	4,404.00	3,801.53
34-4300	- COURTS	472.25	9,539.25	95.86	9,951.00	8,962.50
34-4500	- MERCHANDISE RESALE	3.90	96.04	40.02	240.00	173.04
34-5000	- GENERAL PROGRAMS	(262.36)	8,549.90	253.33	3,375.00	3,096.00
34-5100	- LESSONS	145.67	2,491.00	172.99	1,440.00	1,661.00
34-5200	- LEAGUES/TOURNAMENTS	341.28	4,539.71	103.36	4,392.00	4,363.29
34-5300	- FITNESS PROGRAMS	1,039.26	18,669.00	85.62	21,804.00	23,432.70
WILLOW REC CENTER		21,594.37	264,572.16	105.61	250,526.00	269,107.60
50-4000	- RENTALS	0.00	2,800.00	66.99	4,180.00	3,500.00
50-5000	- GENERAL PROGRAMS	858.99	14,229.70	64.09	22,203.00	30,981.45
50-5100	- DAY CAMPS	(12.00)	162,688.36	105.07	154,832.00	139,576.02
50-5300	- GYMNASTICS	3,305.54	77,327.70	84.86	91,123.00	88,408.85
50-5400	- ARTS AND CRAFTS	0.00	3,535.25	86.31	4,096.00	4,470.00
50-5500	- MARTIAL ARTS	8,228.59	130,352.02	112.01	116,380.00	116,680.40
50-5900	- SPECIAL EVENTS	2,989.00	18,202.40	81.46	22,345.00	15,615.55
50-6100	- DANCE	6,615.01	99,243.83	78.60	126,259.00	120,454.83
50-6200	- ARCHERY	1,231.80	17,414.55	127.97	13,608.00	0.00
GENERAL PROGRAMMING		23,216.93	525,793.81	94.73	555,026.00	519,687.10
55-4100	- MEMBERSHIPS	1,269.25	10,780.41	56.15	19,200.00	8,341.37
55-5000	- SENIOR PROGRAMS	3,599.29	76,872.16	63.96	120,194.00	105,061.15
SENIOR		4,868.54	87,652.57	62.88	139,394.00	113,402.52
60-5000	- GENERAL PROGRAMS	4,611.93	63,512.90	113.52	55,950.00	53,735.25
60-5100	- DAY CAMPS	(640.53)	333,095.67	100.80	330,445.00	306,852.28
60-5200	- PRESCHOOL	46,336.45	295,981.43	101.39	291,910.00	272,647.66
60-5300	- PARENT/TOT	1,914.03	19,924.69	107.56	18,525.00	17,189.33
60-5400	- STAR	79,755.17	870,084.55	107.67	808,099.00	808,403.67
60-5500	- ELC	20,609.45	333,861.75	75.56	441,868.00	375,866.40
EARLY CHILDHOOD		152,586.50	1,916,460.99	98.44	1,946,797.00	1,834,694.59
70-5000	- GENERAL PROGRAMS	0.00	1,486.00	13.74	10,815.00	8,572.28

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 02 - RECREATION						
70-5300	- BASKETBALL LEAGUES	0.00	6,380.00	26.06	24,480.00	21,625.00
70-5400	- SOFTBALL LEAGUES	(10.00)	13,880.00	91.38	15,190.00	15,760.00
70-5500	- FOOTBALL LEAGUES	0.00	5,040.00	56.00	9,000.00	3,600.00
ADULT ATHLETICS		(10.00)	26,786.00	45.03	59,485.00	49,557.28
75-5000	- GENERAL PROGRAMS	0.00	6,701.00	26.85	24,960.00	20,718.87
75-5100	- ATHLETIC CAMPS	0.00	4,467.00	29.78	15,000.00	905.00
75-5200	- VOLLEYBALL	1,473.15	4,480.00	74.67	6,000.00	3,735.00
75-5300	- BASKETBALL	12,089.12	50,504.61	115.31	43,800.00	43,939.69
75-5400	- BASEBALL	(115.00)	46,349.00	98.69	46,965.00	47,534.50
75-5500	- SOFTBALL	0.00	5,995.00	153.72	3,900.00	4,280.00
75-5600	- SOCCER	(2,098.53)	118,685.25	75.83	156,518.00	193,963.67
YOUTH ATHLETICS		11,348.74	237,181.86	79.82	297,143.00	315,076.73
80-3900	- GRANT REVENUE	0.00	3,200.00	100.00	0.00	0.00
80-4000	- RENTALS	(20.00)	13,182.50	64.05	20,580.00	18,483.50
80-4100	- MEMBERSHIPS	0.00	79,722.44	101.75	78,350.00	78,164.25
80-4300	- DAILY FEES	0.00	118,639.00	87.17	136,100.00	144,915.00
80-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	25.00	18.30
80-4600	- CONCESSION SALES/RENTAL	0.00	4,330.40	162.19	2,670.00	2,670.03
80-5000	- LESSONS	0.00	31,700.77	78.27	40,500.00	37,827.37
80-5900	- SPECIAL EVENTS	0.00	567.00	28.64	1,980.00	1,873.00
AQUATICS		(20.00)	251,342.11	89.70	280,205.00	283,951.45
85-3900	- GRANTS	0.00	20,000.00	100.00	0.00	0.00
85-4000	- RENTALS	67,461.03	681,467.60	88.92	766,400.00	718,551.86
85-4300	- DAILY FEES	5,877.50	43,017.00	91.53	47,000.00	45,667.75
85-4500	- MERCHANDISE RESALE	0.00	3,300.00	33.95	9,720.00	9,075.00
85-4600	- CONCESSION SALES/RENTAL	1,554.77	9,680.19	124.11	7,800.00	8,138.55
85-5000	- LESSONS	13,847.20	319,565.40	90.69	352,360.00	291,670.45
85-5100	- CAMPS	0.00	25,942.00	49.89	52,000.00	21,161.00
85-5300	- ADULT LEAGUES	3,750.00	68,500.00	57.08	120,000.00	150,342.00
85-5500	- YOUTH LEAGUES	51,414.86	434,284.89	99.79	435,200.00	412,859.44
85-5900	- SPECIAL EVENTS	0.00	4,080.00	113.33	3,600.00	2,680.00
ICE		143,905.36	1,609,837.08	89.73	1,794,080.00	1,660,146.05
TOTAL REVENUES		480,165.83	6,819,640.83	94.83	7,191,438.00	6,879,778.82
10-3400	- INTERFUND CHARGES	79,353.00	952,302.00	100.00	952,302.00	930,775.00
10-7000	- PAYROLL	55,798.10	692,565.52	94.58	732,218.00	604,260.48
10-7100	- EMPLOYEE BENEFITS	0.00	1,310.38	131.04	1,000.00	991.95
10-7200	- EDUCATION/TRAINING	50.00	5,919.13	60.40	9,800.00	6,744.96
10-7300	- CONTRACTED SERVICES	3,807.87	40,059.84	100.31	39,936.00	43,274.98
10-7400	- SERVICE/RENTAL AGREEMENTS	126.00	16,605.65	69.19	24,000.00	17,475.00
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	110.99	2,247.99	124.89	1,800.00	1,898.00
10-7800	- ADMINISTRATIVE	0.00	0.00	0.00	100.00	64.26
10-8000	- UTILITIES	46,272.46	492,193.32	89.66	548,956.00	516,468.55
10-8100	- EQUIPMENT	0.00	5,111.13	114.34	4,470.00	5,089.40
10-8300	- FACILITY MAINTENANCE/REPAIR	6,271.55	65,039.17	152.85	42,550.00	80,027.62
10-9000	- MISCELLANEOUS	5,236.28	70,999.76	100.42	70,700.00	70,091.11
ADMINISTRATION		197,026.25	2,344,353.89	96.56	2,427,832.00	2,277,161.31

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 02 - RECREATION						
15-7000	- PAYROLL	17,950.03	206,989.61	91.58	226,015.00	181,785.32
15-7200	- EDUCATION/TRAINING	0.00	3,102.06	89.91	3,450.00	3,033.22
15-7300	- CONTRACTED SERVICES	41.97	2,180.46	39.55	5,513.00	3,080.96
15-7500	- SUPPLIES	155.94	3,624.26	109.49	3,310.00	1,968.12
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	468.16	11,605.57	120.99	9,592.00	9,694.28
15-7700	- POSTAGE	95.79	42,748.45	103.51	41,300.00	41,217.29
15-7800	- PRINTING/PUBLICATION	642.39	68,579.27	102.05	67,200.00	65,771.09
15-7900	- ADVERTISING/PROMOTIONAL	10.98	3,660.05	56.22	6,510.00	5,569.24
C&M		19,365.26	342,489.73	94.38	362,890.00	312,119.52
20-7000	- PAYROLL	16,974.82	200,215.42	97.58	205,188.00	208,079.96
20-7500	- SUPPLIES	2,151.99	15,975.74	95.46	16,736.00	14,619.21
MAINTENANCE		19,126.81	216,191.16	97.42	221,924.00	222,699.17
32-4000	- RENTALS	71.30	1,081.41	29.20	3,703.00	762.87
32-4200	- GUEST SERVICES	127.00	1,827.45	94.39	1,936.00	1,132.97
32-5000	- GENERAL PROGRAMS	250.60	250.60	100.00	0.00	1,000.00
32-5300	- FITNESS PROGRAMS	565.18	6,998.31	110.56	6,330.00	5,459.40
32-7000	- PAYROLL	8,061.32	104,510.69	95.02	109,990.00	106,002.10
32-7100	- EMPLOYEE BENEFITS	0.00	1,804.24	86.33	2,090.00	1,406.31
32-7500	- SUPPLIES	589.98	8,357.09	74.99	11,145.00	8,947.82
32-7900	- ADVERTISING/PROMOTIONAL	137.00	1,452.38	80.87	1,796.00	1,700.09
32-8200	- EQUIPMENT MAINTENANCE/REPAIR	95.00	7,057.33	90.48	7,800.00	8,902.28
TRIPHAHN CENTER		9,897.38	133,339.50	92.09	144,790.00	135,313.84
34-4000	- RENTALS	249.39	3,497.18	37.66	9,286.00	13,072.00
34-4100	- MEMBERSHIPS	881.10	2,891.04	73.19	3,950.00	3,068.24
34-4200	- GUEST SERVICES	50.66	1,424.93	123.16	1,157.00	764.78
34-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	240.00	168.02
34-5000	- GENERAL PROGRAMS	741.30	741.30	28.93	2,562.00	0.00
34-5100	- LESSONS	302.40	1,724.80	97.28	1,773.00	1,058.40
34-5200	- LEAGUES/TOURNAMENTS	130.00	470.00	92.16	510.00	380.00
34-5300	- FITNESS PROGRAMS	3,683.05	14,373.90	96.65	14,872.00	17,563.96
34-7000	- PAYROLL	5,915.86	76,598.61	99.99	76,609.00	75,530.72
34-7100	- EMPLOYEE BENEFITS	0.00	926.91	50.10	1,850.00	1,348.68
34-7300	- PROFESSIONAL SERVICES	0.00	5,292.00	100.00	0.00	0.00
34-7500	- SUPPLIES	287.90	1,896.20	56.54	3,354.00	2,725.26
34-7900	- ADVERTISING/PROMOTIONAL	98.00	1,553.38	78.93	1,968.00	1,384.65
34-8100	- EQUIPMENT	0.00	3,140.82	69.33	4,530.00	679.96
34-8200	- EQUIPMENT MAINTENANCE/REPAIR	645.91	1,989.30	53.48	3,720.00	3,337.16
34-8300	- FACILITY MAINTENANCE/REPAIR	89.46	10,528.91	81.49	12,920.00	12,684.37
WILLOW REC CENTER		13,075.03	127,049.28	91.20	139,301.00	133,766.20
50-4000	- RENTALS	0.00	2,194.73	52.31	4,196.00	3,387.96
50-5000	- GENERAL PROGRAMS	(31.68)	3,872.42	29.17	13,276.00	16,352.90
50-5100	- DAY CAMPS	0.00	82,102.39	104.05	78,905.00	77,359.66
50-5300	- GYMNASTICS	4,012.65	53,573.10	80.22	66,786.00	61,593.44
50-5400	- ARTS AND CRAFTS	0.00	1,860.00	64.88	2,867.00	2,735.50
50-5500	- MARTIAL ARTS	25,942.70	91,429.50	114.20	80,064.00	81,152.40
50-5800	- VOGELI PRGM/EVENTS	142.09	1,667.21	31.52	5,290.00	4,210.48
50-5900	- SPECIAL EVENTS	4,517.21	45,575.21	98.14	46,439.00	40,977.05
50-6100	- DANCE	3,632.23	56,257.05	79.88	70,427.00	68,273.92
50-6200	- ARCHERY	836.00	11,704.00	122.86	9,526.00	0.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 02 - RECREATION						
GENERAL PROGRAMMING						
		39,051.20	350,235.61	92.71	377,776.00	356,043.31
55-5000 - SENIOR PROGRAMS		981.27	61,305.91	68.52	89,474.00	84,647.47
SENIOR		981.27	61,305.91	68.52	89,474.00	84,647.47
60-5000 - GENERAL PROGRAMS		3,301.71	35,368.27	101.00	35,018.00	33,247.15
60-5100 - DAY CAMPS		0.00	162,545.05	104.36	155,756.00	145,858.02
60-5200 - PRESCHOOL		29,934.49	174,380.06	107.03	162,933.00	157,259.28
60-5300 - PARENT/TOT		713.88	8,650.27	96.04	9,007.00	6,952.64
60-5400 - STAR		36,625.29	380,411.24	104.25	364,893.00	354,853.41
60-5500 - ELC		14,201.94	189,061.16	83.74	225,774.00	207,740.00
EARLY CHILDHOOD		84,777.31	950,416.05	99.69	953,381.00	905,910.50
70-5000 - GENERAL PROGRAMS		0.00	344.40	3.97	8,684.00	6,744.80
70-5300 - BASKETBALL LEAGUES		0.00	4,704.54	26.46	17,780.00	17,573.07
70-5400 - SOFTBALL LEAGUES		0.00	6,273.04	88.73	7,070.00	6,714.32
70-5500 - FOOTBALL LEAGUES		2,336.15	2,620.58	51.12	5,126.00	2,370.85
ADULT ATHLETICS		2,336.15	13,942.56	36.06	38,660.00	33,403.04
75-5000 - GENERAL PROGRAMS		1,132.46	19,061.17	46.32	41,155.00	17,134.73
75-5100 - ATHLETIC CAMPS		773.50	773.50	7.37	10,500.00	0.00
75-5200 - VOLLEYBALL		1,134.49	1,457.73	86.41	1,687.00	1,094.72
75-5300 - BASKETBALL		0.00	24,587.42	109.62	22,429.00	20,560.35
75-5400 - BASEBALL		3,546.70	15,462.89	79.27	19,506.00	16,831.00
75-5500 - SOFTBALL		427.50	2,511.81	129.81	1,935.00	2,147.92
75-5600 - SOCCER		11,250.00	81,667.56	88.85	91,916.00	138,442.59
YOUTH ATHLETICS		18,264.65	145,522.08	76.94	189,128.00	196,211.31
80-5000 - LESSONS		0.00	15,670.99	95.77	16,363.00	12,161.35
80-5900 - SPECIAL EVENTS		0.00	726.00	102.25	710.00	706.00
80-7000 - PAYROLL		2,651.42	187,056.52	95.48	195,911.00	178,300.25
80-7100 - EMPLOYEE BENEFITS		0.00	3,478.89	98.55	3,530.00	2,750.60
80-7200 - EDUCATION/TRAINING		0.00	10,391.50	104.49	9,945.00	11,040.88
80-7300 - CONTRACTED SERVICES		0.00	2,741.40	54.39	5,040.00	4,039.18
80-7500 - SUPPLIES		0.00	17,332.87	89.90	19,281.00	18,680.37
80-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	350.00	77.78	450.00	450.00
80-7900 - ADVERTISING/PROMOTIONAL		0.00	1,342.00	58.35	2,300.00	0.00
80-8000 - UTILITIES		1,791.69	77,744.32	85.39	91,044.00	88,886.17
80-8100 - EQUIPMENT		0.00	5,127.53	74.31	6,900.00	4,584.53
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	5,036.47	60.24	8,360.00	3,856.66
80-8300 - FACILITY MAINTENANCE/REPAIR		0.00	8,587.82	85.88	10,000.00	12,556.36
AQUATICS		4,443.11	335,586.31	90.74	369,834.00	338,012.35
85-3400 - INTERFUND CHARGES		66,663.00	800,000.00	100.00	800,000.00	787,500.00
85-4000 - RENTALS		479.95	4,311.61	87.10	4,950.00	90.99
85-5000 - LESSONS		7,836.24	123,622.66	112.12	110,257.00	84,490.92
85-5100 - CAMPS		0.17	14,372.02	72.17	19,915.00	10,535.05
85-5300 - ADULT LEAGUES		669.86	6,799.67	51.76	13,137.00	16,275.53
85-5500 - YOUTH LEAGUES		23,873.09	169,515.35	128.80	131,607.00	127,305.79
85-7000 - PAYROLL		31,577.47	394,801.27	93.85	420,692.00	401,235.73
85-7100 - EMPLOYEE BENEFITS		0.00	0.00	0.00	1,500.00	500.00
85-7200 - EDUCATION/TRAINING		0.00	704.69	140.94	500.00	189.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 02 - RECREATION						
85-7300	- CONTRACTED SERVICES	1,805.00	18,964.69	95.78	19,800.00	15,809.68
85-7500	- SUPPLIES	0.00	39.88	1.42	2,800.00	0.00
85-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	290.00	96.67	300.00	240.00
85-7800	- ADMIN/MILEAGE REIMBURSEMENT	208.98	382.51	63.75	600.00	170.80
85-7900	- ADVERTISING/PROMOTIONAL	0.00	1,545.09	64.38	2,400.00	0.00
85-8000	- UTILITIES	408.00	6,192.00	73.71	8,400.00	6,156.00
85-8100	- EQUIPMENT	103.49	6,154.51	87.92	7,000.00	159.12
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	269.26	1,792.73	25.18	7,120.00	2,577.05
85-8300	- FACILITY MAINTENANCE/REPAIR	0.00	11,171.11	236.68	4,720.00	4,413.82
ICE		<u>133,894.51</u>	<u>1,560,659.79</u>	<u>100.32</u>	<u>1,555,698.00</u>	<u>1,457,649.48</u>
96-0100	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	6,984.79
96-0200	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	2,654.00
96-0300	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	8,810.00
96-0400	- ICE COMPRESSOR REBUILD	0.00	0.00	0.00	10,250.00	10,150.00
96-0500	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	2,640.00
96-0600	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	5,000.00
96-0800	- SEA SPRINKLER SYSTEM	0.00	48,560.10	88.29	55,000.00	15,893.20
96-2400	- TC RENOVATION	(34.61)	940,409.06	96.45	975,000.00	23,746.05
97-0210	- VOG BARN FLOORING RPLC	44.55	89.10	0.59	15,000.00	0.00
97-0215	- WRC MTG ROOM CARPET/TILE RPLC	0.00	0.00	0.00	13,000.00	0.00
97-0220	- TC RE-KEY FACILITY	0.00	8,300.66	110.68	7,500.00	0.00
97-0235	- ICE 100HP CONDENSOR	0.00	0.00	0.00	6,000.00	0.00
97-0245	- TC GYM CEILING FANS	6,179.40	6,179.40	123.59	5,000.00	0.00
97-0250	- ICE/WRC GYM SOUND SYSTEMS	0.00	0.00	0.00	9,000.00	0.00
97-0255	- TC/WRC FITNESS EQUIPMENT	0.00	0.00	0.00	10,000.00	0.00
97-0260	- WRC GYM/DANCE FLOOR RESURFACE	0.00	0.00	0.00	5,000.00	0.00
97-0270	- SEA RPLC MAIN PUMP#2	0.00	15,933.70	100.00	0.00	0.00
97-0275	- SEA PLUMBING/CONCRETE	0.00	38,892.51	100.00	0.00	0.00
97-0280	- TC PRO SHOP RENOVATION	0.00	2,149.20	100.00	0.00	0.00
CAPITAL PROJECTS		<u>6,189.34</u>	<u>1,060,513.73</u>	<u>95.48</u>	<u>1,110,750.00</u>	<u>75,878.04</u>
TOTAL EXPENDITURES		<u>548,428.27</u>	<u>7,641,605.60</u>	<u>95.74</u>	<u>7,981,438.00</u>	<u>6,528,815.54</u>
Fund 02 - RECREATION:						
TOTAL REVENUES		480,165.83	6,819,640.83	94.83	7,191,438.00	6,879,778.82
TOTAL EXPENDITURES		548,428.27	7,641,605.60	95.74	7,981,438.00	6,528,815.54
NET OF REVENUES & EXPENDITURES		(68,262.44)	(821,964.77)	104.05	(790,000.00)	350,963.28

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 07 - IMRF						
10-3500 - TAXES		36,062.10	517,950.44	99.99	518,000.00	582,074.67
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	2,501.00	6,174.78
ADMINISTRATION		<u>36,062.10</u>	<u>517,950.44</u>	<u>99.51</u>	<u>520,501.00</u>	<u>588,249.45</u>
TOTAL REVENUES		<u>36,062.10</u>	<u>517,950.44</u>	<u>99.51</u>	<u>520,501.00</u>	<u>588,249.45</u>
10-3400 - INTERFUND CHARGES		27,836.00	413,298.00	98.29	420,501.00	433,392.33
ADMINISTRATION		<u>27,836.00</u>	<u>413,298.00</u>	<u>98.29</u>	<u>420,501.00</u>	<u>433,392.33</u>
TOTAL EXPENDITURES		<u>27,836.00</u>	<u>413,298.00</u>	<u>98.29</u>	<u>420,501.00</u>	<u>433,392.33</u>
Fund 07 - IMRF:						
TOTAL REVENUES		36,062.10	517,950.44	99.51	520,501.00	588,249.45
TOTAL EXPENDITURES		<u>27,836.00</u>	<u>413,298.00</u>	<u>98.29</u>	<u>420,501.00</u>	<u>433,392.33</u>
NET OF REVENUES & EXPENDITURES		8,226.10	104,652.44	104.65	100,000.00	154,857.12

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2017	YTD BALANCE
		MONTH 12/31/2017	12/31/2017	USED	AMENDED BUDGET	12/31/2016
Fund 08 - DEBT SERVICE						
08-0101	- BAB REBATE	76,211.42	152,073.59	100.71	151,000.00	152,014.86
08-0160	- 2016 LTD BOND ISSUE	0.00	0.00	0.00	0.00	1,871,448.54
08-0170	- 2017-A LTD BOND ISSUE	0.00	5,689,768.55	116.12	4,900,000.00	0.00
08-0171	- 2017-B LTD BOND ISSUE	0.00	0.00	0.00	1,820,000.00	0.00
BOND PROCEEDS		76,211.42	5,841,842.14	85.02	6,871,000.00	2,023,463.40
10-3400	- INTERFUND CHARGES	239,576.00	1,500,000.00	100.00	1,500,000.00	1,365,000.00
10-3500	- TAXES	230,012.47	3,303,608.53	98.32	3,360,000.00	3,408,638.51
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	16,493.16
ADMINISTRATION		469,588.47	4,803,608.53	98.84	4,860,000.00	4,790,131.67
TOTAL REVENUES		545,799.89	10,645,450.67	90.75	11,731,000.00	6,813,595.07
09-0060	- 2006 LTD BOND ISSUE	0.00	5,021,333.31	104.61	4,800,000.00	240,000.00
09-0101	- 2010A ALT BOND ISSUE	0.00	233,134.00	50.00	466,268.00	466,268.00
09-0102	- 2010C ALT BOND ISSUE	0.00	519,440.01	50.00	1,038,880.00	1,038,880.01
09-0103	- 2010B BOND ISSUE	0.00	33,446.00	12.53	266,892.00	269,302.00
09-0131	- 2013 ALT BOND ISSUE	0.00	404,869.00	50.00	809,738.00	809,738.00
09-0141	- 2014 ALT BOND ISSUE	0.00	308,531.00	43.03	717,063.00	719,062.01
09-0150	- 2015 LTD BOND ISSUE	0.00	0.00	0.00	0.00	2,817,900.00
09-0160	- 2016 LTD BOND ISSUE	0.00	21,825.00	0.74	2,953,650.00	0.00
09-0170	- 2017-A LTD BOND ISSUE	0.00	0.00	0.00	208,000.00	0.00
BOND PAYMENTS		0.00	6,542,578.32	58.10	11,260,491.00	6,361,150.02
10-0160	- 2016 LTD BOND ISSUE	0.00	0.00	0.00	0.00	25,000.00
10-0170	- 2017-A LTD BOND ISSUE	0.00	56,256.00	56.26	100,000.00	0.00
10-0171	- 2017-B LTD BOND ISSUE	0.00	0.00	0.00	35,509.00	0.00
ADMINISTRATION		0.00	56,256.00	41.51	135,509.00	25,000.00
TOTAL EXPENDITURES		0.00	6,598,834.32	57.90	11,396,000.00	6,386,150.02
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		545,799.89	10,645,450.67	90.75	11,731,000.00	6,813,595.07
TOTAL EXPENDITURES		0.00	6,598,834.32	57.90	11,396,000.00	6,386,150.02
NET OF REVENUES & EXPENDITURES		545,799.89	4,046,616.35	1,207.95	335,000.00	427,445.05

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 09 - SPECIAL RECREATION						
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	0.00	100,000.00
10-3500	- TAXES	35,645.39	511,965.35	86.77	590,000.00	518,552.76
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	500.00	4,107.64
	ADMINISTRATION	35,645.39	511,965.35	86.70	590,500.00	622,660.40
TOTAL REVENUES		35,645.39	511,965.35	86.70	590,500.00	622,660.40
10-6400	- SPECIAL ASSESSMENT	0.00	298,190.98	100.00	298,200.00	304,572.78
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	85,860.00	100.00	85,860.00	85,860.00
	ADMINISTRATION	7,155.00	384,050.98	100.00	384,060.00	390,432.78
96-1900	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	62,270.75
96-2000	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	28,644.25
96-2100	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	93,262.72
97-0100	- SEA CONCRETE WALKWAY	0.00	9,000.00	100.00	9,000.00	0.00
97-0200	- SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	7,500.00	0.00
97-0300	- VICTORIA SOUTH PATH REPAIR	0.00	12,237.00	69.93	17,500.00	0.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	7,500.00	100.00	7,500.00	0.00
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	30,750.00	97.81	31,440.00	0.00
97-0700	- EVERGREEN PATH REPAIR	0.00	37,980.88	98.65	38,500.00	0.00
	CAPITAL PROJECTS	0.00	97,467.88	87.46	111,440.00	184,177.72
TOTAL EXPENDITURES		7,155.00	481,518.86	97.18	495,500.00	574,610.50
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		35,645.39	511,965.35	86.70	590,500.00	622,660.40
TOTAL EXPENDITURES		7,155.00	481,518.86	97.18	495,500.00	574,610.50
NET OF REVENUES & EXPENDITURES		28,490.39	30,446.49	32.05	95,000.00	48,049.90

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 10 - FICA						
10-3500	- TAXES	43,274.48	621,540.11	100.25	620,000.00	582,074.67
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	1,025.00	5,347.21
	ADMINISTRATION	<u>43,274.48</u>	<u>621,540.11</u>	<u>100.08</u>	<u>621,025.00</u>	<u>587,421.88</u>
	TOTAL REVENUES	<u>43,274.48</u>	<u>621,540.11</u>	<u>100.08</u>	<u>621,025.00</u>	<u>587,421.88</u>
10-3400	- INTERFUND CHARGES	8,759.00	532,205.00	93.20	571,025.00	493,355.74
	ADMINISTRATION	<u>8,759.00</u>	<u>532,205.00</u>	<u>93.20</u>	<u>571,025.00</u>	<u>493,355.74</u>
	TOTAL EXPENDITURES	<u>8,759.00</u>	<u>532,205.00</u>	<u>93.20</u>	<u>571,025.00</u>	<u>493,355.74</u>
Fund 10 - FICA:						
	TOTAL REVENUES	43,274.48	621,540.11	100.08	621,025.00	587,421.88
	TOTAL EXPENDITURES	<u>8,759.00</u>	<u>532,205.00</u>	<u>93.20</u>	<u>571,025.00</u>	<u>493,355.74</u>
	NET OF REVENUES & EXPENDITURES	<u>34,515.48</u>	<u>89,335.11</u>	<u>178.67</u>	<u>50,000.00</u>	<u>94,066.14</u>

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 11 - PSSWC						
10-3400	- INTERFUND CHARGES	3,464.00	116,797.00	94.48	123,626.00	129,473.26
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	15,182.13
10-3900	- GRANT REIMBURSEMENT	0.00	600.00	100.00	0.00	0.00
10-4000	- RENTALS	23,705.52	230,343.72	101.39	227,180.00	229,851.98
10-4500	- MERCHANDISE RESALE	296.27	2,704.45	64.39	4,200.00	3,112.87
10-9000	- MISCELLANEOUS	15.00	974.75	100.00	0.00	64.90
ADMINISTRATION		27,480.79	351,419.92	98.99	355,006.00	377,685.14
30-4000	- RENTALS	468.00	5,752.50	95.88	6,000.00	5,503.50
30-4100	- MEMBERSHIPS	155,827.02	1,857,383.95	100.78	1,843,000.00	1,849,428.46
30-4200	- GUEST SERVICES	12,996.67	154,885.93	79.73	194,255.00	172,952.02
30-4500	- PRO SHOP	186.96	1,055.76	100.00	0.00	50.58
30-5100	- TENNIS	17,185.03	233,079.40	83.82	278,070.00	271,901.63
PSSWC FITNESS		186,663.68	2,252,157.54	97.02	2,321,325.00	2,299,836.19
50-5000	- GENERAL PROGRAMS	266.07	6,916.40	57.64	12,000.00	10,093.00
50-5200	- SPORTS PROGRAMS	718.00	8,701.00	72.81	11,950.00	10,088.50
50-6000	- EARLY CHILDHOOD	707.00	21,216.00	116.01	18,288.00	16,984.40
GENERAL PROGRAMMING		1,691.07	36,833.40	87.20	42,238.00	37,165.90
80-4100	- MEMBERSHIPS	1,332.58	14,114.83	89.44	15,782.00	13,654.09
80-5000	- LESSONS	7,695.95	140,513.10	77.49	181,331.00	119,909.25
AQUATICS		9,028.53	154,627.93	78.45	197,113.00	133,563.34
TOTAL REVENUES		224,864.07	2,795,038.79	95.86	2,915,682.00	2,848,250.57
10-3400	- INTERFUND CHARGES	63,772.00	765,374.00	100.00	765,374.00	756,911.00
10-4000	- RENTALS	903.41	9,451.96	67.60	13,983.00	12,290.69
10-7000	- PAYROLL	52,879.69	624,307.43	97.24	642,019.00	667,974.69
10-7100	- EMPLOYEE BENEFITS	0.00	1,259.89	83.99	1,500.00	690.47
10-7200	- EDUCATION/TRAINING	160.00	2,055.75	59.16	3,475.00	4,159.48
10-7300	- CONTRACTED SERVICES	595.36	8,433.52	100.04	8,430.00	8,158.15
10-7400	- SERVICE/RENTAL AGREEMENTS	18.68	293.40	40.75	720.00	438.75
10-7500	- SUPPLIES	233.13	4,783.23	85.41	5,600.00	5,769.24
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	512.60	24,815.44	98.83	25,108.00	25,108.16
10-7800	- ADMINISTRATIVE	74.93	315.70	100.00	0.00	85.37
10-8000	- UTILITIES	23,820.14	251,757.91	97.51	258,180.00	245,018.00
10-8100	- EQUIPMENT	0.00	0.00	0.00	0.00	907.77
10-9000	- MISCELLANEOUS	4,227.24	49,463.60	95.60	51,742.00	49,963.68
ADMINISTRATION		147,197.18	1,742,311.83	98.10	1,776,131.00	1,777,475.45
15-7300	- CONTRACTED SERVICES	200.00	4,220.00	90.17	4,680.00	5,610.00
15-7800	- PRINTING/PUBLICATION	178.99	22,981.94	62.96	36,500.00	38,645.46
15-7900	- ADVERTISING/PROMOTIONAL	589.00	7,654.18	81.86	9,350.00	9,141.57
C&M		967.99	34,856.12	68.98	50,530.00	53,397.03
20-7000	- PAYROLL	10,953.30	117,483.86	100.85	116,492.00	111,151.66
20-7300	- CONTRACTED SERVICES	9,720.00	129,180.00	102.97	125,448.00	135,450.00
20-7500	- SUPPLIES	325.53	6,155.39	68.39	9,000.00	9,487.62

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 11 - PSSWC						
20-8100	- EQUIPMENT	0.00	0.00	0.00	600.00	545.97
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	6,746.43	91.17	7,400.00	12,570.67
20-8300	- FACILITY MAINTENANCE/REPAIR	3,334.54	43,227.92	108.56	39,820.00	42,886.33
	MAINTENANCE	24,333.37	302,793.60	101.35	298,760.00	312,092.25
30-4200	- GUEST SERVICES	10,716.97	137,547.88	90.78	151,524.00	144,062.96
30-4500	- PRO SHOP	0.00	1,123.08	100.00	0.00	0.00
30-5000	- GENERAL PROGRAMS	7,458.90	96,716.98	101.02	95,743.00	112,176.64
30-5100	- TENNIS	17,980.95	164,971.05	83.80	196,853.00	182,851.35
30-7000	- PAYROLL	1,782.09	24,889.39	114.26	21,784.00	35,171.66
30-7500	- SUPPLIES	6,478.34	59,160.34	91.72	64,500.00	67,669.35
30-8100	- EQUIPMENT	15.93	1,500.88	100.06	1,500.00	0.00
30-8200	- EQUIPMENT MAINTENANCE/REPAIR	3,092.00	19,702.28	87.18	22,600.00	31,495.75
	PSSWC FITNESS	47,525.18	505,611.88	91.18	554,504.00	573,427.71
50-5000	- GENERAL PROGRAMS	288.80	6,094.23	67.53	9,024.00	10,383.84
50-5200	- SPORTS PROGRAMS	412.80	5,113.95	64.25	7,960.00	6,084.76
50-6000	- EARLY CHILDHOOD	523.55	13,424.50	108.34	12,391.00	10,630.08
	GENERAL PROGRAMMING	1,225.15	24,632.68	83.86	29,375.00	27,098.68
80-5000	- LESSONS	4,159.07	65,343.20	77.11	84,745.00	62,238.49
80-7500	- SUPPLIES	2,015.60	10,861.45	104.07	10,437.00	9,774.68
80-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	50.00	8.33	600.00	580.00
80-8200	- EQUIPMENT MAINTENANCE/REPAIR	6,350.32	26,646.11	333.08	8,000.00	16,311.40
	AQUATICS	12,524.99	102,900.76	99.15	103,782.00	88,904.57
96-0100	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	5,210.00
96-0300	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	14,810.23
96-0400	- ICE COMPRESSOR REBUILD	0.00	0.00	0.00	0.00	7,995.00
97-1120	- PS FITNESS EQUIPMENT	0.00	153,869.24	87.93	175,000.00	0.00
97-1130	- PS COPIER	0.00	5,168.00	68.91	7,500.00	0.00
97-1140	- CAFE RECONSTRUCTION	0.00	0.00	0.00	10,500.00	0.00
97-1150	- PS GYM FLOOR RESURFACE	0.00	9,336.00	97.25	9,600.00	0.00
97-1160	- PSSWC LOCKERROOM PROJECT	8,550.75	877,974.42	117.06	750,000.00	0.00
	CAPITAL PROJECTS	8,550.75	1,046,347.66	109.84	952,600.00	28,015.23
	TOTAL EXPENDITURES	242,324.61	3,759,454.53	99.83	3,765,682.00	2,860,410.92
Fund 11 - PSSWC:						
	TOTAL REVENUES	224,864.07	2,795,038.79	95.86	2,915,682.00	2,848,250.57
	TOTAL EXPENDITURES	242,324.61	3,759,454.53	99.83	3,765,682.00	2,860,410.92
	NET OF REVENUES & EXPENDITURES	(17,460.54)	(964,415.74)	113.46	(850,000.00)	(12,160.35)

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 12 - CAPITAL						
10-3400	- INTERFUND CHARGES	(286.00)	0.00	0.00	314.00	12.75
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	15,600.00	17,029.08
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	3,000.00	0.00
10-4100	- BOND	0.00	0.00	0.00	1,500,000.00	1,038,551.46
ADMINISTRATION		(286.00)	0.00	0.00	1,518,914.00	1,055,593.29
TOTAL REVENUES		(286.00)	0.00	0.00	1,518,914.00	1,055,593.29
10-3400	- INTERFUND CHARGES	9,779.00	117,348.00	100.00	117,348.00	115,096.00
10-7300	- CONTRACTED SERVICES	2,442.20	9,470.31	52.42	18,066.00	6,875.72
ADMINISTRATION		12,221.20	126,818.31	93.65	135,414.00	121,971.72
95-1700	- 2015 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	7,735.90
96-0200	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	30,176.96
96-0300	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	57,532.00
96-0400	- ICE COMPRESSOR REBUILD	0.00	0.00	0.00	0.00	19,775.35
96-0500	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	24,921.20
96-0600	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	66,932.07
96-0700	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	83,883.70
96-1000	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	211,570.98
96-1100	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	287,262.05
96-1200	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	278,694.25
96-1400	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	348,016.08
96-1500	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	136,682.96
96-1900	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	53,266.08
96-2000	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	62,903.29
96-2100	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	78,136.04
96-2300	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	300,000.00
96-2400	- TC RENOVATION	0.00	4,175.36	20.88	20,000.00	88,880.83
96-2500	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	24,754.00
97-0300	- VICTORIA SOUTH PATH REPAIR	0.00	10,700.00	100.00	10,700.00	0.00
97-0400	- WESTBURY PATH REPAIR	0.00	22,969.00	99.87	23,000.00	0.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	40,134.55	94.43	42,500.00	0.00
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	74,593.46	100.39	74,300.00	0.00
97-0700	- EVERGREEN PATH REPAIR	0.00	53,248.00	99.53	53,500.00	0.00
97-0800	- BPC GREENS KING VI	0.00	70,049.80	116.75	60,000.00	0.00
97-0900	- MAINT GRACO RIDING STRIPER	0.00	11,000.00	78.57	14,000.00	0.00
97-1100	- MAINT TORO Z-TURN MOWER	0.00	11,644.00	58.22	20,000.00	0.00
97-1300	- MAINT CHEVY PICKUP	0.00	32,550.01	98.64	33,000.00	0.00
97-1500	- MAINT CHEVY EXTENDED CAB PICKUP	0.00	27,772.51	79.35	35,000.00	0.00
97-1600	- MAINT CHEVY 1-TON PICKUP	0.00	37,716.26	95.97	39,300.00	0.00
97-1700	- EISENHOWER TRACK RESURFACE	0.00	9,300.00	15.50	60,000.00	0.00
97-1800	- PARKING LOT PATCH	0.00	82,484.62	80.08	103,000.00	0.00
97-1900	- MAINT FUEL PUMP RPLC	0.00	20,508.20	73.24	28,000.00	0.00
97-2000	- ROOF REPAIR	0.00	7,140.00	71.40	10,000.00	0.00
97-2100	- COURT CRACKFILL	0.00	35,810.00	79.58	45,000.00	0.00
97-2300	- SEA SAND PLAY AREA	0.00	43,620.52	94.21	46,300.00	0.00
97-2500	- PSSWC TENNIS COURT RESURFACE	0.00	19,800.00	97.54	20,300.00	0.00
97-2600	- PSSWC ROOF RTU 4/5/8	0.00	26,100.00	96.67	27,000.00	0.00
97-2700	- BPC GOLF CART PURCHASE	0.00	393,056.27	101.93	385,600.00	0.00
97-2800	- CHINO PARK GARDENS	0.00	0.00	0.00	5,000.00	0.00
97-2900	- WRC GYM RTU-1	3,895.99	15,888.86	69.08	23,000.00	0.00
97-3000	- WRC RTU-6	2,358.25	10,958.25	43.83	25,000.00	0.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 12 - CAPITAL						
CAPITAL PROJECTS		6,254.24	1,061,219.67	88.18	1,203,500.00	2,161,123.74
	TOTAL EXPENDITURES	18,475.44	1,188,037.98	88.73	1,338,914.00	2,283,095.46
Fund 12 - CAPITAL:						
TOTAL REVENUES		(286.00)	0.00	0.00	1,518,914.00	1,055,593.29
TOTAL EXPENDITURES		18,475.44	1,188,037.98	88.73	1,338,914.00	2,283,095.46
NET OF REVENUES & EXPENDITURES		(18,761.44)	(1,188,037.98)	660.02	180,000.00	(1,227,502.17)

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	5,516.00	128,067.00	95.79	133,692.00	97,969.25
10-3600	- INVESTMENT INCOME	0.00	163.78	10.92	1,500.00	420.24
10-3800	- ADVERTISING	1,634.00	3,719.90	107.82	3,450.00	2,021.58
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	8,278.30
10-4000	- RENTALS	765.00	20,180.00	100.00	20,180.00	20,180.00
10-4600	- CONCESSIONS	0.00	0.00	0.00	0.00	1,912.15
10-9000	- MISCELLANEOUS	62.45	8,132.00	108.43	7,500.00	11,548.88
ADMINISTRATION		7,977.45	160,262.68	96.36	166,322.00	142,330.40
40-4000	- RENTALS	3,843.36	427,022.51	105.23	405,800.00	436,803.79
40-4100	- MEMBERSHIPS	0.00	13,506.00	101.76	13,273.00	13,562.99
40-4200	- GUEST SERVICES	0.00	20,748.00	105.43	19,680.00	11,250.00
40-4300	- GREENS FEES - RES	53.64	74,951.63	93.90	79,817.00	81,052.99
40-4400	- GREENS FEES - NON	3,244.00	412,930.72	102.87	401,398.00	406,503.42
40-4500	- MERCHANDISE RESALE	1,559.51	97,184.98	106.04	91,650.00	100,302.88
40-5000	- GENERAL PROGRAMS	0.00	22,304.00	65.49	34,055.00	30,622.90
40-5100	- TOURNAMENTS	0.00	162,859.70	103.27	157,700.00	161,057.00
40-5200	- DRIVING RANGE FEES	1,011.06	145,518.70	109.90	132,415.00	133,516.27
40-9000	- MISCELLANEOUS	(3.50)	1,771.56	118.10	1,500.00	1,753.28
GOLF OPERATIONS		9,708.07	1,378,797.80	103.10	1,337,288.00	1,376,425.52
45-4000	- RENTALS	0.00	37,840.25	145.54	26,000.00	46,638.93
45-4500	- TOBACCO	0.00	2,371.70	86.24	2,750.00	2,073.77
45-4600	- FOOD	12,026.08	439,837.97	97.74	450,000.00	491,306.76
45-4700	- BEVERAGE	2,618.04	336,951.94	98.24	343,000.00	376,447.49
45-4900	- GRATUITIES	1,384.28	96,373.61	91.78	105,000.00	108,392.48
45-9000	- MISCELLANEOUS	6.00	251.87	100.00	0.00	10.11
FOOD & BEVERAGE		16,034.40	913,627.34	98.58	926,750.00	1,024,869.54
TOTAL REVENUES		33,719.92	2,452,687.82	100.92	2,430,360.00	2,543,625.46
10-3400	- INTERFUND CHARGES	137,950.00	280,466.00	100.00	280,466.00	127,940.00
10-7000	- PAYROLL	18,645.88	245,066.15	93.11	263,212.00	286,035.08
10-7100	- EMPLOYEE BENEFITS	0.00	858.97	103.99	826.00	1,109.65
10-7200	- EDUCATION/TRAINING	0.00	1,191.91	99.33	1,200.00	805.66
10-7300	- CONTRACTED SERVICES	5,049.47	23,027.83	119.94	19,199.00	18,771.07
10-7400	- SERVICE/RENTAL AGREEMENTS	51.24	494.71	164.90	300.00	278.95
10-7500	- SUPPLIES	0.00	6,451.62	84.89	7,600.00	8,169.11
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	217.27	11,432.47	89.84	12,725.00	11,875.29
10-7800	- ADMINISTRATIVE	47.25	47.25	100.00	0.00	45.00
10-8000	- UTILITIES	7,992.54	118,736.24	97.47	121,820.00	130,780.50
10-8100	- EQUIPMENT	0.00	3,038.89	86.83	3,500.00	555.15
10-8300	- FACILITY MAINTENANCE/REPAIR	835.94	22,564.50	110.07	20,500.00	31,849.38
10-9000	- MISCELLANEOUS	674.70	38,424.29	103.85	37,000.00	37,314.19
ADMINISTRATION		171,464.29	751,800.83	97.85	768,348.00	655,529.03
20-6000	- MANAGEMENT	0.00	0.00	0.00	0.00	421,627.37
20-7000	- PAYROLL	15,837.79	337,310.06	93.53	360,642.00	0.00
20-7100	- EMPLOYEE BENEFITS	0.00	1,111.03	74.27	1,496.00	1,191.47
20-7200	- EDUCATION/TRAINING	0.00	1,799.04	71.96	2,500.00	1,611.39
20-7300	- CONTRACTED SERVICES	122.50	5,142.50	94.01	5,470.00	1,683.32

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 14 - BPC						
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	700.00	26.92	2,600.00	3,547.24
20-7500	- SUPPLIES	0.00	2,512.16	87.29	2,878.00	5,815.72
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	5,437.00	112.10	4,850.00	1,314.30
20-7800	- ADMINISTRATIVE	0.00	0.00	0.00	0.00	433.92
20-8000	- UTILITIES	1,716.77	20,695.45	72.72	28,460.00	26,271.04
20-8100	- EQUIPMENT	0.00	495.27	99.05	500.00	0.00
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	999.95	22,341.60	83.68	26,700.00	38,045.07
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	4,835.92	80.60	6,000.00	0.00
20-8400	- PROPERTY MAINTENANCE	3,118.62	81,691.25	94.68	86,280.00	89,869.75
20-8500	- FUEL/LUBRICANTS	0.00	10,818.82	63.94	16,920.00	12,613.79
MAINTENANCE		21,795.63	494,890.10	90.76	545,296.00	604,024.38
40-4000	- RENTALS	0.00	2,655.37	59.01	4,500.00	4,296.07
40-4200	- GUEST SERVICES	470.00	14,481.39	96.54	15,000.00	6,712.40
40-4500	- MERCHANDISE RESALE	10,351.33	93,111.02	135.87	68,529.00	78,190.42
40-5000	- GENERAL PROGRAMS	0.00	12,581.73	75.93	16,570.00	17,613.39
40-5100	- TOURNAMENTS	0.00	27,181.12	140.27	19,378.00	28,312.55
40-7000	- PAYROLL	6,975.78	171,778.79	105.41	162,961.00	159,968.08
40-7100	- EMPLOYEE BENEFITS	0.00	2,921.46	99.71	2,930.00	2,791.51
40-7200	- EDUCATION/TRAINING	0.00	115.00	10.00	1,150.00	1,049.26
40-7300	- CONTRACTED SERVICES	0.00	740.00	42.29	1,750.00	990.00
40-7500	- SUPPLIES	0.00	2,088.44	86.51	2,414.00	1,454.14
40-7800	- ADMINISTRATIVE	640.42	2,485.62	108.07	2,300.00	2,279.48
40-7900	- ADVERTISING/PROMOTIONAL	41.00	1,407.95	62.58	2,250.00	2,403.00
40-8100	- EQUIPMENT	0.00	14,568.97	91.06	16,000.00	3,165.47
40-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	109.01	21.80	500.00	929.24
GOLF OPERATIONS		18,478.53	346,225.87	109.48	316,232.00	310,155.01
45-4000	- RENTALS	0.00	1,450.00	41.43	3,500.00	3,533.55
45-4500	- TOBACCO	0.00	1,496.16	93.51	1,600.00	1,663.44
45-4600	- FOOD	10,290.57	143,538.90	96.66	148,500.00	158,575.44
45-4700	- BEVERAGE	(431.36)	83,903.91	94.08	89,180.00	92,463.33
45-7000	- PAYROLL	24,111.43	368,671.12	94.19	391,420.00	385,602.30
45-7100	- EMPLOYEE BENEFITS	0.00	3,190.65	110.94	2,876.00	2,072.06
45-7300	- CONTRACTED SERVICES	1,537.20	17,047.98	83.49	20,420.00	13,177.67
45-7400	- SERVICE/RENTAL AGREEMENTS	4,082.05	31,653.57	126.61	25,000.00	35,790.14
45-7500	- SUPPLIES	599.26	19,800.93	105.16	18,830.00	16,527.58
45-7800	- ADMINISTRATIVE	0.00	1,260.00	61.46	2,050.00	175.70
45-7900	- ADVERTISING/PROMOTIONAL	53.00	17,273.62	98.10	17,608.00	21,777.60
45-8100	- EQUIPMENT	0.00	6,151.57	94.64	6,500.00	0.00
45-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	3,456.99	115.23	3,000.00	3,091.68
FOOD & BEVERAGE		40,242.15	698,895.40	95.68	730,484.00	734,450.49
90-0010	- LEASE AGREEMENT	0.00	28,205.76	94.02	30,000.00	54,059.00
90-0020	- LEASE AGREEMENT	0.00	0.00	0.00	0.00	77,350.02
96-0100	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	6,770.39
96-0200	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	18,558.54
96-0300	- 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	7,136.47
96-0400	- ICE COMPRESSOR REBUILD	0.00	0.00	0.00	0.00	8,278.30
97-3800	- BPC BUNKER RENOVATION	0.00	40,162.50	100.41	40,000.00	0.00
CAPITAL PROJECTS		0.00	68,368.26	97.67	70,000.00	172,152.72

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	% BDGT USED	2017 AMENDED BUDGET	YTD BALANCE 12/31/2016
Fund 14 - BPC						
	TOTAL EXPENDITURES	251,980.60	2,360,180.46	97.11	2,430,360.00	2,476,311.63
<hr/>						
Fund 14 - BPC:						
	TOTAL REVENUES	33,719.92	2,452,687.82	100.92	2,430,360.00	2,543,625.46
	TOTAL EXPENDITURES	251,980.60	2,360,180.46	97.11	2,430,360.00	2,476,311.63
	NET OF REVENUES & EXPENDITURES	(218,260.68)	92,507.36	100.00	0.00	67,313.83
<hr/>						
TOTAL REVENUES - ALL FUNDS		1,723,750.35	29,546,052.63	90.39	32,685,780.00	27,130,793.95
TOTAL EXPENDITURES - ALL FUNDS		1,563,427.61	27,703,024.36	83.07	33,350,780.00	26,645,835.15
	NET OF REVENUES & EXPENDITURES	160,322.74	1,843,028.27	277.15	(665,000.00)	484,958.80