



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, MAY 22, 2018**  
**7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - April 24, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Aquatic Technician / M18-056
  - B. Policy authorization for check signing / M18-057
  - C. Balanced Scorecard / M18-050
  - D. Administrative & Finance report / M18-055
  - E. Open and Paid Invoice Register: \$687,650.23
  - F. 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  
April 24, 2018**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on April 24, 2018 at 7:25 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Commissioner Bickham

Also Present: Executive Director Bostrom, Deputy Director/A&F Director  
Talsma, Rec/Facilities Director Kies (arrived 7:40), P&D  
Director Buczkowski

Audience: President Kaplan (arrived 7:40), Commissioner Kinnane, K.  
Evans, McGinn, Steve Carlson of Garibaldi's, Patricio M.  
Aguilas of 4464 Harbor Circle

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the meeting as presented. The motion carried by voice vote. Comm Rep Winner abstained.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. District-Wide Concession Agreement/M18-048:

Deputy Director Talsma reviewed the item noting that the agreement would be a 3-year renewable and that the areas served would be Seascape, Triphahn Center, PSSWC and Cannon Crossings.

Comm Rep Katis asked if the \$1,200 was per facility and Deputy Director Talsma noted it was for all facilities. Comm Rep Katis asked about the cash drawers and Mr. Carlson addressed the committee noting that his goal was to decrease the lines with the purchase of additional cash drawers and that he would be hiring staff hopefully from Hoffman Estates and he would address the cleanliness of the area and staff. Comm Rep Katis asked about signage and Deputy Director Talsma noted that there would be signage at all facilities served.

Comm Rep Musial noted that she would like to see the percentage in the contract from the beginning and Deputy Director Talsma noted that staff was comfortable with the rental amount and using the percentage would then require Garibaldi's to report their sales to the district. Comm Rep Musial asked that the specifics listed on page 3 of the RFP be included in the contract. Executive Director Bostrom explained that was usually the case and staff will address the item.

Comm Rep Katis asked if Mr. Carlson would walk through with district staff to evaluate the condition of the equipment and Mr. Carlson noted that was also a common practice.

Director Kies and President Kaplan arrived.

Comm Rep Winner asked about the hours at TC Monday through Friday and Deputy Director Talsma said the district would work with Garibaldi's on appropriate hours.

Commissioner K. Evans asked about cross promotion and Deputy Director Talsma noted that they would be doing that. He explained that they had already offered 10% to those attending the Hockey Tournament and they would promote the full menu from Garibaldi's at the facilities.

The A&F Committee recommends that the Board enter into a three-year licensing agreement with Sadie Investments LLC. dba Hoffman Estates

Garibaldis for concession services as outlined above and that the concessionaire requirements listed on page 3 of the RFP be included in the contract. The motion carried by voice vote.

- Meet Cook County and the Village of Hoffman Estates health and sanitation requirements for the building and workers.
- Provide food and beverage (product) sales during the agreed upon hours of operation at all locations.
- Be subject to the district's current sponsorship beverage contract.
- Offer a menu of products for sale that is approved by HEPD.
- Maintain the concession space and its equipment in good repair in a clean, sanitary, orderly, fair pricing and safe condition.
- Maintain and repair own furniture, fixtures and equipment in designated space.
- Place all trash in the containers provided by the Owner and dispose in containers provided by Owner, as needed.
- Provide service to customers in a courteous, professional and efficient manner.
- Be responsible for obtaining and maintaining their own business license from the Village of Hoffman Estates.
- Be responsible for paying all applicable state, local and federal taxes.
- Provide at all times for the duration of the agreement comprehensive liability of \$1,000,000 per occurrence and shall provide a certificate of insurance evidencing such coverage, naming the Hoffman Estates Park District, the Owner, as additional insured.

B. Change to Policy 4.1.06 Annual Meeting/M18-049:

Executive Director Bostrom reviewed the item noting that it was a housekeeping issue and because the schedule for committee and board meetings was changed, they needed to address the Annual meeting schedule.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve changing Policy 4.1.06 to stat that the Annual Meeting of the Board shall be held on the fourth Tuesday in May. The motion carried by voice vote.

C. A&F Report and 1Q2018 Goals/M18-045:

Deputy Director Talsma reviewed the memo noting that Rectrac could now show how filled programs were when registering on line as well as cross promoting similar programs to registrants. He also noted that they were looking at Rectrac training the first week of June.

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to send the A&F Report and 1Q2018 Goals to the board as presented. The motion carried by voice vote.

D. Open & Paid Invoice Register:

Comm Rep Utas made a motion, seconded by Comm Rep Katis to recommend the board approve the Open and Paid Invoice Register in the amount of \$905,301.64. The motion carried by voice vote.

E. Revenue and Expense Report:

Deputy Director Talsma reviewed the report noting that they were actually doing better than last year. He explained that there had been changes to the Hockey Program as the revenue was down severely and felt the changes would help to address that item. He also noted that PSSWC was seeing some competition in membership due to another fitness center opening in the area. He also explained that the rest of the district was looking good and the general fund was strong.

Comm Rep Katis asked if PSSWC's steam room controls were being replaced with the turning knob and Director Buczkowski said that he had delivered the equipment earlier that day.

Comm Rep Katis made a motion, seconded by Comm Rep Winner to recommend the board approve the Revenue and Expense Report as presented. The motion carried by voice vote.

**7. Committee Member Comment:**

Comm Rep Chhatwani thanked Executive Director Bostrom for his services, congratulated him on his retirement and thanked everyone for the opportunity to be a part of the Hoffman Estates Park District.

Comm Rep Winner echoed the sentiments.

Comm Rep Utas congratulated both Executive Director Bostrom and Deputy Director Talsma.

Comm Rep Katis suggested the district look at a curling class. He also noted that he had reviewed all the plaques on the board room wall and thanked Executive Director Bostrom for doing such a great job. He also congratulated Deputy Director Talsma on his appointment.

**8. Adjournment:**

Comm Rep Utas made a motion, seconded by Comm Rep Katis to adjourn the meeting at 8:05 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peg Kusmierski  
Recording Secretary

## Memorandum M18-056

**To:** Administration & Finance Committee  
**From:** Craig Talsma, Executive Director  
Dustin Hugen, Director of Parks and Facilities Services  
**RE:** Aquatic Technician  
**Date:** May 17, 2018

---

### **Background**

To start the 2018 year the Parks and Facilities department had budgeted for three full time tech positions: electrical, HVAC and building technicians. During the first quarter of this year one of the department's fulltime groundsmen resigned for a new position with Lake County. His position was not filled after his resignation to determine the proper use of this position.

### **Implications**

When looking into the needs of the department and how to operate efficiently and financially sound, staff recognized the need for a full time aquatic technician. This position would be responsible for maintaining aquatic systems by establishing and enforcing preventative and on-going maintenance, water quality testing programs, scheduling service, pool/spa cleaning and repair needs and coordinating routine maintenance shut-down.

This position will float between Seascape Family Aquatic Center, PSSWC and Triphahn Center maintaining all aquatic systems. The position will not be limited to only aquatics as it will also assist with electrical, HVAC, plumbing and general building maintenance. The groundsman position was budgeted for \$35,000 and the aquatics position would be paid at the same rate of pay.

### **Recommendation**

The A&F Committee recommends that the Board approve replacing the open and budgeted Groundsman position with the Aquatic Technician position.

**HOFFMAN ESTATES PARK DISTRICT  
JOB DESCRIPTION  
Aquatic Technician  
JOB CLASSIFICATION: VI – NON-EXEMPT**

**Function**

Under the direction and supervision of the department assigned foreman, the Aquatic Technician will maintain aquatic systems by establishing and enforcing preventative and on-going maintenance, water quality testing programs, scheduling service needs and repairs and coordinating routine maintenance shut-downs. Responsibility will not be limited to aquatic concerns entirely as employee will also assist in HVAC, plumbing and various building mechanical task as well.

**Supervision**

The Aquatic Technician is responsible to the department assigned foreman. The Aquatic Technician shall supervise assigned seasonal staff at Seascape Family Aquatic Center. May receive direction from the Division Director of Park and Facilities Services.

**Essential Functions/Responsibilities**

**A. *General Administration***

1. Responsible for maintaining proper pool and spa conditions and record keeping set by the National Swimming Pool Foundation. Other duties will include but not limited to HVAC, plumbing, electrical and carpentry work required throughout district buildings and facilities.
2. Accomplish job assignments with a minimum amount of supervision.
3. Responsible for the care and use of all park district equipment.
4. Designate job assignments and arrange work schedules to all employees under his/her direction.
5. Responsible for completion of assigned jobs, checking to be sure they are completed professionally.
6. Perform all job assignments in a professional manner.
7. Maintain open communications with the Division Director and park Supervisors.
8. Deal with the public and fellow employees in a polite and businesslike manner.



9. Knowledge of occupational hazard and safety precautions as they relate to this position.
10. Must have experience in and knowledge of the methods, materials, tools, equipment, and effective practices used in carrying out duties of the assigned position.
11. Maintain work area in an organized and safe standard.
12. Responsible for maintaining all pool filtration systems in HEPD facilities.
13. Responsible for daily opening and maintenance operations at Seascape Family Aquatic Center.
14. Keep up-to-date records and reports on inspections of and service to pool filtration system equipment; submit reports as required.
15. Perform deep pool cleanings at Prairie Stone Sports and Wellness(PSSWC) twice per week; perform deep spa cleaning cleanings every Monday at PSSWC and Triphan Center.
16. Perform maintenance and all repairs to building fixtures, equipment, furnishings and the building structure.
20. Perform all other duties as assigned.

**B. Safety, Health and Loss Control**

1. Support, promote or cause to be changed all safety, health and loss control policies of the Hoffman Estates Park District.
2. Insure that all employees are provided necessary instruction related to safe usage of tools, equipment and machinery.
3. Require and insure that all employees utilize proper personal protective equipment provided for use in conducting assigned work tasks.
4. Require timely reports are submitted by employees related to injuries and illness of employees or witnessed of employees and/or Hoffman Estates Park District activity participants.
5. Assist department heads and their assistants in accident investigation, or property safety inspections as required.

**Physical Requirements - Essential Functions**

**1. Safely operating park district vehicles-**

- The employee must step up from the ground into the truck cab and be seated. The key is placed in the ignition with the right hand and turned counter-clockwise. Vehicle is driven safely to the destination.

**Physical Requirements-**

- Walking: To reach truck.
- Climbing: To enter truck.

- Sitting: While driving the truck.
- Reaching: To steer the wheel.
- Pushing: To depress pedals and brake with foot.
- Hearing: For safety awareness while driving.
- Seeing: For driving skills.

### **Frequency-**

This activity is performed on a daily basis. On average it is performed five times a day, four days a week.

### **Time Spent-**

Each trip is approximately 10-20 minutes in duration. A total of 90 minutes a day may be spent in travel.

## **2. Working around large pumps and cylinders-**

Employee spends a majority of time around pumps and aquatic cylinders.

### **Physical Requirements -**

- Walking: To reach job site.
- Climbing: To reach top of pumps.
- Reaching: Inside pump, to grab tools, or perform a function.
- Hearing: For safety awareness while in noisy environment..
- Seeing: For driving skills.

### **Frequency -**

On a daily basis throughout the year

### **Time Spent -**

Up to ten hours a day.

## **3. Changing light bulbs and cleaning high places-**

Employee spends periods of time in the field working on changing light bulbs in high places and cleaning areas in rafters in buildings.

### **Physical Requirements -**

- Walking: To reach area.
- Climbing: Up ladders and scaffolding.
- Reaching: To steer the wheel, grab tools, or perform a function.
- Balance: On ladders and scaffolding.
- Hearing: For safety awareness.

### **Frequency -**

On a weekly basis dependent on need.

### **Time Spent -**

From 1 to 10 hours dependent on need.

### **Customer Service Responsibilities**

1. Staff will greet all visitors in a friendly manner.
2. Staff will be courteous at all times.
3. Voice mailbox will be checked daily and messages will be returned the same day.
4. Staff will provide to customers, accurate information in all district communications.

### **Marginal Functions/Responsibilities**

1. Assist in budget preparation.
2. Assist in report writing
3. Blueprint reading.

### **Psychological Considerations**

1. Worker must work closely with co-workers.
2. Worker must work around general population/park patrons in public areas.
3. Worker must work under supervision and direction of superiors.

### **Physiological Considerations**

1. Worker is exposed to chemicals (i.e. fertilizers, weed killers, cleaning materials) sodium hydrochloride, acid based materials.
2. Worker must be able to lift, push or roll heavy objects without

bending or twisting restrictions.

### **Environmental Considerations**

1. Worker is exposed to outside weather conditions 90% of the time, including extreme heat and cold, snow, rain or ice.
2. Protective clothing is required as follows:
  - Earplugs, ear covers
  - Helmets
  - Respirators
  - Safety goggles/glasses
  - Chaps
  - Leather type work boot
  - Protective gloves
  - Disposable (chemical) overalls

### **Cognitive Considerations**

1. Worker must be able to follow directions from supervisor with safe follow through.
2. Worker must use good safety awareness and judgement.

### **Recommendations for Accommodation**

Workers are allowed and encouraged to use mechanical or manual assists for lifting above 50 lbs. as a guideline. Working in teams will also allow workers to have assistance with heavier activities at various sites. Other situations requiring accommodation would need to be analyzed more specifically.

### **Requirements**

1. Working specialized/technical knowledge of electrical components and schematics. Basic knowledge of carpentry, plumbing, HVAC and painting.
2. Operate all power and hand tools with skill (i.e. power saws, table saws, sewer rodders, scaffolding, etc.)
3. Read and understand blueprints and printed instructions.
4. Responsible for the maintenance of all equipment used in the operation of daily work assignments.
5. Knowledge of basic water chemistry and pool filtration.
6. Become familiar with employee safety manuals to a level necessary to promote compliance by employees under direction.
7. Able to lift 50 lbs with no bending or twisting restrictions.
8. Operate heavy grounds equipment when needed to accomplish work-related jobs.

9. Through a preventative maintenance program, inspect and maintain proper operations of all electrical equipment. Assist in maintaining proper operations of all mechanical, HVAC and plumbing equipment.
10. Make repairs to electrical controls.
11. Repair and replace plumbing parts and fixtures.
12. Maintain properly balanced water conditions for indoor and outdoor pools as needed.
13. Maintain pool equipment and filtration system in safe, efficient working condition.
14. Routinely inspect and record pool filtration information, submit reports as required.
15. Make emergency repairs.
16. Prepares and submits reports as directed.
17. Perform all other duties as assigned.

### **Experience**

1. A minimum of one year experience in building or ground maintenance.

### **Education**

1. High school graduate or trade school degree/certification required.
2. Certified Pool /Spa Operator Certification required.

**MEMORANDUM NO. M18-057**

**TO: A&F Committee**  
**FROM: Craig Talsma, Executive Director**  
**RE: Policy Manual**  
**7.03 Authorization for Check Signing**  
**DATE: May 18, 2018**

---

**Background**

The District's check signing policy was not updated to reflect the enhancement's with the new BSA accounting software.

**Implications**

The District migrated to BSA accounting software in the fall of 2016. Since that time we have been implementing and streamlining certain aspects of processing within the business department.

All disbursements whether manual check run or warrant list are electronically generated, including signature. Each check run that is produced has an electronic positive pay file that is produced in conjunction with the check run that is sent to the bank at the same time the check run is produced. This positive pay file guards against fraud, including check washing.

**Current Policy 7.03 requiring change:**

The Director, Division Director of Finance, Board President and Board Treasurer are authorized to sign District checks with Board approval.

**Proposed Change to Policy 7.03:**

District disbursements are electronically signed with the signatures of the Executive Director and Division Director of Finance and paid by either ACH or check with Board approval. Electronic positive pay files sent to the District's financial institution prior to check release serves as automated control against fraud.

**Recommendation**

The A&F Committee recommends the Board approve updating the first paragraph of Policy 7.03 as proposed.

## MEMORANDUM NO. M18-050

**TO: All Committees**  
**FROM: Craig Talsma, Executive Director**  
**Mike Kies, Director of Recreation**  
**Dustin Hugen, Director Parks & Facilities Services**  
**Gary Buczkowski, Director Planning & Development**  
**Brian Bechtold, Director Golf Operations**  
**RE: Balanced Scorecard**  
**DATE: May 2, 2018**

---

### **Background**

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

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

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

*Key components in utilizing the Balanced Scorecard methodology*

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

### **Implications**

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

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in

the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard comparison gives us a broad overview as to the direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard has been updated to report quarterly numbers and compare these numbers to previous quarters. This is then done for the year to date (YTD) totals as well.

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

**Recommendation**

Staff recommends the Board approve the Balanced Scorecard for the 1<sup>st</sup> Quarter 2018.





Balanced Scorecard 2018

District Goals	District Objectives	Measures	YTD thru March 31, 2017	YTD thru March 31, 2018	Footnotes
Provide healthy and enjoyable experiences for all people	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/ participants	623 sessions offered 370 session ran 3,618 participants (annual program #'s will be reported Q4)	678 sessions offered 404 session ran 3,372 participants (annual program #'s will be reported Q4)	1
		Number of facility members/visits	BPC 198 members DOG 678 members PSSWC 3,074 members SEA 230 members TC 914 members WRC 376 members 50+ 649 members 82,817 YTD visits	BPC 433 members DOG 723 members PSSWC 3,127 members SEA 169 members TC 905 members WRC 350 members 50+ 407 members 81,499 YTD visits	
		Daily paid facility useage	\$36,531	\$30,849	2
		Number rounds (inc BPC events) / baskets	2,434 rounds 894 baskets	1,017 rounds 633 baskets	3
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction	
	Connect and engage our community	Number of free events/programs	1	9	4
		Number of Partnerships/ Coop agreements	36	21 - Partnerships/Use Agmts 11 - Intergovernmental 10 - Marquee 12 - Event Sponsors 08 - InKind	
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 299 Heparks.org Hits 48,551 Online Brochure Hits 3,272 WebTrac Hits 5,916 Mobile WebTrac Hits 7,488 Social Media/FB Likes 6,667	Mobile App - Discontinued Heparks.org Hits 55,175 Online Brochure Hits 3,800 WebTrac Hits 10,713 Mobile WebTrac - Discontinued Social Media/FB Likes 7,613	
		Number of Foundation events/participants	1 event/106 participants 1 board meeting	1 event/66 participants 1 board meeting	
Deliver Financial Stewardship	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	113.63%	124.43%	
	Generate alternative revenue	Total revenue: Grants	\$0	\$600	
		Sponsorships	\$42,628	\$34,848	5
		Rentals	\$329,868	\$318,018	6
		Misc.	\$11,468	\$3,021	7
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	Reported 2nd qtr post audit	Reported 2nd qtr post audit	

District Goals	District Objectives	Measures	YTD thru March 31, 2017	YTD thru March 31, 2018	Footnotes
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	93.7% overall satisfaction Survey Year 2013 Next Survey 2019	93.7% overall satisfaction Survey Year 2013 Next Survey 2019	
	Utilize best practices	Accreditation score: CAPRA	100% Review Year 2013 Next Review 2018	100% Review Year 2013 Next Review June, 2018	
		Accreditation score: Illinois Distinguished Agency	99.6% 2016 Next Review 2023	99.6% 2016 Next Review 2023	
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Accredited for FYE 2016	Applied for 2nd qtr post audit	
		PDRMA score	98.75% 2013 99.05% 2017 Next review 2021	98.75% 2013 99.05% 2017 Next review 2021	
		ExceleRate	Accredited 2013 Next Review 2018	Accredited 2013 Next Review 2018	
		Transparency score	93.4% 2013 Unchanged	93.4% 2013 Unchanged	
	Advance environmental and safety awareness	No. of accident reports	35 reports filled out	45 reports filled out	
		Environmental Scorecard	97% 2015 97% 2017	97% 2015 97% 2017	
		Natural Area/ Wetland Parks Burned	(27) In House (3) Contracted	(13) In House	8
<i>Promote Quality Leadership and Services</i>	Develop leadership that ensures workforce readiness	Number of internal training sessions	(2) FT Staff Mtg (1) Team Building (2) AED Medic Course (3) Hoffman U (27) Parks	(2) FT Staff Mtg (1) Team Building (1) AED Medic Course (2) Hoffman U (27) Parks	
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211, NWSRA, Mayor's Update, MIPE, GoAEYC, Creative Curriculum, Joint Conference, Exhibit Committee, ProRagis	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Business Association, District 211, NWSRA, Mayor Update, MIPE, Legislative, Exhibit Committee, Proragis, Certified Pool, USA Basketball, Harper College, Women in Leisure Services	

## Balanced Scorecard 2018 Footnotes

YTD thru March 31, 2018

- 1 Sessions offered in conjunction with Harper and Shotokan can result in just one participant enrolling which will dilute the metrics. Additionally, some classes are combined like swimming and hockey lessons.
- 2 This variance is primarily comprised of a \$1,500 reduction in ice daily fees, a \$3,000 reduction in drop in hockey fees, a \$1,500 reduction in PSSWC daily fees, and an increase of \$400 in WRC daily fees.
- 3 BPC rounds and baskets are lower in Q1 2018 due to the colder weather pattern.
- 4 District has held three Hoffman Walks, two Boy Scout events, Job Fair and Easter fell early this year.
- 5 District marquee budget for 2018 is reflective of a 29% budget reduction in comparison to the 2017 budget.
- 6 Rentals lower due to ice rental revenue decrease in Q1 2018.
- 7 Miscellaneous revenue Q1 2018 reflects lower because in Q1 2017 District received a credit for a rink seal refund valued at \$10,000.
- 8 This variance is because in Q4 2017, weather allowed conducting 2018 burns early.

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 18-055

**TO: A&F Committee**  
**FROM: Craig Talsma, Executive Director**  
**Lynne Cotshott, Superintendent of Business**  
**RE: Division Report**  
**DATE: May 10, 2018**

---

### **A. Finance/Administration**

- Staff is interviewing candidates for the Director of Finance & Administration position for the District.
- Balanced scorecard information for Q1 2018 has been gathered and completed.
- Staff facilitated a FinTrac Scheduler presentation for recreation superintendent and manager. Database construction for STAR will begin this summer for online scheduling to be available this fall.
- RecTrac event tickets for BPC were updated so that customers who are value added pass holders, when signed onto their account, applicable discounts would be applied to their event registration.
- Staff has begun creating the Seascape RecTrac database communication structure and once hardware is deployed will begin testing systems.
- Staff has solidified the week of June 4<sup>th</sup> for the RecTrac trainer to be on site. As well as Thursday June 7<sup>th</sup>, 1:30p – 3:30p as service desk follow-up training for key desk staff and facility managers. This information has been relayed to facility managers and a complete schedule will be made available once determined.
- Staff is working with American Express to review the accounts payable vendor listing for additional purchasing power to increase the 1% earnings opportunity for the Foundation.
- Payroll Cycle Processing
  - 04/20/18      \$309,075.03
  - 05/04/18      \$331,898.48

### **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. Spring Hockey
- Administrative
  - a. 2018 Summer Guide Review
  - b. Foundation Mailing

Administrative Registration for:

- a. Financial Assistance
- b. Foundation Giving Tree
- c. STAR 2018/19 School Year
- d. KinderSTAR 2018/19 School Year
- e. Spring Harper Participants

**C. Human Resources**

- Processed 16 new part-time hires.
- Attended 2018 PTAB Consortium meeting.
- Final #s in for PDRMA PATH screening – 50 of 77 FT employees participated in a PDRMA on-site health screening during 2018.
- Safety committee earned HEPD a \$250.00 check from PDRMA for participation in PDRMA's Hazard Hunter Program. Hazard Hunter was a month-long contest where PDRMA members were encouraged to take a photo of a hazard discovered on grounds, and then subsequent photo(s) showing the remedy utilized / protective measures put in place.

**D. Technology**

- Upgraded all of our Comcast TV cable boxes to HD boxes at TC fitness center.
- Currently investigating and testing Windows 10. All new computers purchased come with Microsoft's latest Operating System. Looking into Office 365 which is Microsoft's subscription based plan that will allow us to upgrade to Office 2016 (Word, Excel, Outlook, etc.)
- The District's concessionaire, Garibaldi's, requires dedicated network cables for their credit card devices at both Triphahn and Seascope. Currently investigating options and anticipate having both locations ready. Garibaldi's is working with CallOne to install two (2) analog phone lines as backup.
- Disaster Recovery Plan
  - a. Cutover to the new Comcast ENS Fiber network was completed on April 9<sup>th</sup>. Increased stability and speed at our fiber locations are prevalent. Second Cisco firewall installed at PARKS. We're currently splitting our internet access with TC, BPC, & SEA using our 100MB internet pipe at TC. PARKS, WRC, & PSSWC are using the new 50MB internet pipe at PARKS.
  - b. In the process of evaluating a SAN (Storage Area Network) to place at PARKS in order to build our VM Host server for Disaster Recovery.
- Security Cameras
  - a. We are conducting a walkthrough on Friday 5/4 to finalize the placements of the outdoor parking lot cameras at Triphahn.
  - b. Planning to install a third IDF (Intermediate Distribution Frame) downstairs near the Hockey areas in order to branch out and install more security cameras towards the Zamboni entrances and loading dock.

**E. Newly Acquired Advertising and Sponsorships**

- a. Garibaldi's
  - Party in Park Food vendor
  - SRT Golf Outing Hole Sponsor

- b. Massage Envy
  - SRT Golf Outing Hole Sponsor
- c. Tito's Handmade Vodka
  - Bloody Mary Bar/Hole Sponsor SRT Golf Outing
- d. Windy City Bulls
  - Foundation Silver Sponsor Renewal
  - SRT Hole Sponsor
- e. Bear Family McDonald's
  - Foundation Silver Sponsor Renewal
- f. Grand Flower Growers
  - SRT Outing Golf and Hole Sponsor
- g. Pinnacle Dermatology
  - Sunscreen Sponsor
- h. Synergy Home Care
  - Marquee

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1157 DESIGN CONCEPTS								
	18699	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	NAME PLATE NEW EXEC DIR HALLWAY	INVOICE	30.00
	18699	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	7.75
								\$37.75
ABILITY PEST CONTROL								
	2751	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINISTRATION	PS-APRIL PEST CONTROL	INVOICE	185.00
ACCURATE INDUSTRIES INC								
	297423	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PS- SERVICE-BOILER DIAGNOSIS-STEAME	INVOICE	258.00
ACS ENTERPRISES INC								
	175206	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 20X24X2 AIR FILTER (216)	AMEX	723.60
	175206	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 20X20X2 AIR FILTER (288)	AMEX	734.40
	175206	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 16X24X2 AIR FILTER (12)	AMEX	34.80
	175206	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 16X20X2 AIR FILTER (192)	AMEX	432.00
	175206	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FREIGHT- AIR FILTERS (1)	AMEX	15.00
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 20X20X1 AIR FILTER (12)	AMEX	27.60
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 12X24X2 AIR FILTER (12)	AMEX	31.20
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 16X25X2 AIR FILTER (12)	AMEX	30.60
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 16X20X2 AIR FILTER (12)	AMEX	27.00
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- 12X16X2 AIR FILTER (12)	AMEX	261.00
	175168	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- AIR FILTER (1)	AMEX	15.00
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 16X25X2 AIR FILTER (12)	AMEX	30.60
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 20X25X1 AIR FILTER (12)	AMEX	31.80
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 20X20X2 AIR FILTER (36)	AMEX	91.80
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 20X25X2 AIR FILTER (60)	AMEX	180.00
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 20X30X2 AIR FILTER (12)	AMEX	48.00
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 16X25X1 AIR FILTER (12)	AMEX	28.20
	175167	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- FREIGHT- AIR FILTERS (1)	AMEX	15.00
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 25X25X2 AIR FILTERS (36)	AMEX	154.80
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 20X25X2 AIR FILTERS (180)	AMEX	540.00
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 20X20X4 AIR FILTERS (12)	AMEX	63.00
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 16X25X4 AIR FILTERS (36)	AMEX	174.60
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 16X20X4 AIR FILTERS (6)	AMEX	26.10
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 20X20X1 AIR FILTERS (48)	AMEX	110.40
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- 16X25X2 AIR FILTERS (48)	AMEX	122.40
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC-16X20X2 AIR FILTERS (48)	AMEX	108.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	175207	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FREIGHT- ARI FILTERS (1)	AMEX	15.00
	175208	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- 20X25X2 AIR FILTER (12)	AMEX	36.00
	175208	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- 16X20X1 AIR FILTER (12)	AMEX	25.80
	175208	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- 16X20X2 FILTER AIR (11)	AMEX	24.75
	175208	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- FREIGHT- AIR FILTERS (1)	AMEX	15.00
								\$4,173.45
ACUSHNET COMPANY								
	905682856	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TITLEIST 14 BAG (1)	CHECK	156.00
	905682856	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
	905682856	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(3.12)
	905803857	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	FJ PRO SL (1)	CHECK	96.00
	905803857	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.46
	905803857	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.92)
	905813322	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROMO PACK (1)	CHECK	111.00
	905813322	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
	905813322	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(2.22)
	905735216	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	AVX DOZEN (24)	CHECK	888.00
	905735216	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	22.27
	905735216	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%0	CHECK	(17.76)
	905643233	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE 15 PACK (72)	INVOICE	864.00
	905643233	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	88.62
								\$2,232.33
ADIDAS AMERICA INC								
	5175253145	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI REDPRINT (2)	INVOICE	80.00
	5175253145	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADI BEND CREW (1)	INVOICE	42.50
	5175253145	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING (1)	INVOICE	7.17
	6175238742	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADI POWER BOOST (2)	INVOICE	156.00
	6175238742	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.17
	6175300992	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HALF ZIP (3)	INVOICE	105.00
	6175300992	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RING POLO (4)	INVOICE	120.00
	6175300992	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.17
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RING POLO (2)	INVOICE	60.00
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLIMACHILL (3)	INVOICE	97.50
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RNG SL (2)	INVOICE	55.00
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FULL ZIP (4)	INVOICE	150.00
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RINGWEAR SKORT (8)	INVOICE	260.00
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	WING POLO (4)	INVOICE	120.00



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RING SL POLO (3)	INVOICE	82.50
	6175300991	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.34
	6176285744	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS POLO- UNIFORM- BLK (2)	INVOICE	61.20
	6176285744	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS POLO- UNIFORM- LUCBLU (3)	INVOICE	91.80
	6176285744	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS POLO- UNIFORM- GREY (19)	INVOICE	500.65
	6176285744	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS POLO- UNIFORM- ROYAL (26)	INVOICE	685.10
	6176285744	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- POLOS (1)	INVOICE	27.40
								<u>\$2,730.50</u>
ADIDAS GOLF								
	6175257805	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADI POWER BOOST 3 (2)	INVOICE	156.00
	6175257805	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TOUR 360 (4)	INVOICE	1,008.00
	6175257805	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.58
								<u>\$1,176.58</u>
ADOBE CREATE SUITE								
	0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	3 LIC ADOBE CREATIVE STE GRAPHIC DES AMEX		223.09
ADVANCE AUTO PARTS								
	2376-791980	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TEMP ACUATOR FOR 495	AMEX	43.49
	2376-791980	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BULBS	AMEX	13.98
	2376-792863	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR BALLFIELD GROMER 896	AMEX	42.82
	2376-792863	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE RETURN	AMEX	(10.00)
	2376-794588	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLIP FOR FUEL LINE 505	AMEX	19.13
	2376-795676	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CREDIT	AMEX	(22.00)
	2376-795580	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR CHIPPER	AMEX	108.22
								<u>\$195.64</u>
ADVANCED ELEVATOR COMPANY								
	43111	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- DUMBWAITER- LIMIT ADJUSTMENT (	INVOICE	531.00
ADVANCED TURF SOLUTIONS INC								
	SO672074	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	50LB TURF BLUE HGT	INVOICE	1,498.32
	SO672074	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	16.00
								<u>\$1,514.32</u>
AD-WEAR & SPECIALTY TEXAS INC								
	25856	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	STAFF LANYARDS (100)	INVOICE	139.50
	25856	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF LANYARDS (100)	INVOICE	139.50
	25856	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	LANYARD SET UP	INVOICE	28.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	25856	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	LANYARD SET UP	INVOICE	28.75
	25820	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	20 OZ. COLLASPSIBLE WATER BOTTLES (5	INVOICE	96.50
	25820	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	20 OZ. COLLASPSIBLE WATER BOTTLES (5	INVOICE	193.00
	25820	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	20 OZ. COLLASPSIBLE WATER BOTTLES (5	INVOICE	193.00
	25820	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	20 OZ. COLLASPSIBLE WATER BOTTLES (5	INVOICE	386.00
	25820	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	20 OZ. COLLASPSIBLE WATER BOTTLES (5	INVOICE	96.50
	25820	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	WATER BOTTLE SET UP FEE (1)	INVOICE	50.00
								<u>\$1,351.50</u>
Aedan Cox								
	4/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass IHD10 Type: Pass Refund	CHECK	21.00
AHAI REFEREE COMMITTE								
	CUHL-2018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CUHL 27 GAMES REFEREE FEES	CHECK	1,673.88
	NWL-MAR	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NWHL 11 GAMES REFEREE FEES	CHECK	692.00
								<u>\$2,365.88</u>
AIR DELIGHTS INC								
	345803	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-AUTO TOILET FLUSHERS QT 3	AMEX	935.70
ALDI								
	565477	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) MILK	AMEX	14.34
	5833133	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) MILK	AMEX	14.34
								<u>\$28.68</u>
ALEXIAN BROTHERS								
	651004	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PARKS-JOSE ESPINOZA PRE-EMP SCREEN	CHECK	154.00
	651004	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PARKS-ALEJANDRO LOPEZ PRE-EMP SCRE	CHECK	154.00
	651004	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PARKS-MIGUEL HERNANDEZ PRE-EMP SCR	CHECK	154.00
	651004	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BPCJ-JEREMY TECKTIEL PRE-EMP SCREEN	CHECK	154.00
								<u>\$616.00</u>
AMAZON.COM INC								
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC 7 OUTLET SURGE PROTECT POWER S	AMEX	49.30
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC REPLACEMENT BATTERY RBC110 2	AMEX	68.26
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC REPLACEMENT BATTERY RBC7	AMEX	137.64
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC REPLACEMENT BATTERY RBC48	AMEX	86.17
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	APC UPS 600VA BATT BACKUP 2	AMEX	109.98
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CABLE MATTERS USB ETHERNET 2	AMEX	35.98
	6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PHONE CORD DETANGLER 2 PACK 10	AMEX	82.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
6907400	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DISCOUNT	AMEX	(8.29)
4916266	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HOSE FITTING	AMEX	9.34
4916266	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 ELECTRICAL FITTINGS	AMEX	52.20
4916266	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	5.40
2797861	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	BASIC EXERCISE MUSIC (2)	AMEX	39.90
2717827	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS- 50' COAXIAL CABLE- SCOREBOARD (1)	AMEX	14.49
2617047	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	STASH TEA BAGS SET OF 6	AMEX	48.18
2617047	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	PLASTIC STIRRERS	AMEX	17.62
041218	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- HAIR DRYERS CLUB LKR QT6	AMEX	155.40
1587	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS AIRWICK AUTO AIR FRESH FOR FACIL (	AMEX	37.98
041618	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	10 PIECE DIVING RINGS (4@\$12.99)	AMEX	51.96
2225020	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	VESA MOUNT HP 22ER MONITOR 2	AMEX	55.98
2225020	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	RECHARGEABLE BATTERY AAA 12 PACK	AMEX	11.99
2225020	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	RECHARGEABLE BATTERY AAAA 4 PACK	AMEX	2.49
042718	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- HOSE BIB LOCK- CHINO (1)	AMEX	11.98
042718	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- FREIGHT- HOSE BIB (1)	AMEX	6.72
8681009	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ERGONOMIC METAL MONITOR STANDS	AMEX	122.20
2294633	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DVD PLAYER 50+ HDMI CAPABILITY	AMEX	39.99
0553020	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- BLACK INK SET-WORKCENTRE 601	AMEX	64.66
0553020	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS-YELLOW INK SET-WORKCENTRE 60	AMEX	56.09
0553020	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- CYAN INK SET-WORKCENTRE 601	AMEX	56.55
0553020	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- MGNTA INK SET-WORKCENTRE 60	AMEX	51.17
34477433	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	CHEESECLOTH (1)	AMEX	6.94
34477433	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	BOARDGAMES (2)	AMEX	24.28
34477433	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ACADEMIC YEAR CALENDAR (1)	AMEX	14.99
34477433	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ACADEMIC YEAR CALENDAR (3)	AMEX	39.75
4385866	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-ANKLE STRAP ATTACHMENT (PAIR)	AMEX	19.99
2805866	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	ICE ROCKS FOR ICE BUCKETS DB/GB RETI	AMEX	17.17
4781832	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	INDOOR PICKLE BALLS SET OF 12	AMEX	14.99
							\$1,612.34
AMER EXPRESS 2018	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	AMEX MEMBERSHIP FEE	AMEX	90.00
AMERICAN FIRST AID SERVICES							
63156	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID SUPPLIES	INVOICE	66.50
63618	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 BOX BANDAIDS	INVOICE	4.10
							\$70.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ANCEL, GLINK, DIAMOND, BUSH,	3153130-0418	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES - APRIL	INVOICE	1,102.50
ANDERSON LOCK COMPANY								
0972764	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	DOOR CLOSER FOR PROSHOP	INVOICE	347.46	
0973588	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PADDLE HANDLE- OFFICE (1)	INVOICE	82.40	
0973392	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- CART DOOR HARDWARE (1)	INVOICE	172.43	
0973398	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	AA KEY	INVOICE	17.97	
7073811	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WOLVES DOCK DOOR- SERVICE (2)	INVOICE	359.76	
0973456	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- STEAM BOILER ROOM QT4	INVOICE	23.96	
0973456	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- EXTERIOR MASTER QT4	INVOICE	23.96	
0973456	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- EXTERIOR MASTER QT4	INVOICE	23.96	
0973456	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- MASSAGE/PILATES RM QT4	INVOICE	23.96	
0973456	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- BACK OFFICE QT2	INVOICE	11.98	
7073091	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ASM MOTOR BRACKETS- ADA DOORS (	INVOICE	66.66	
7073091	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- GEARBOX- ADA DOORS (1)	INVOICE	780.00	
7073091	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- LABOR- ADA DOORS (4.75)	INVOICE	597.50	
0973340	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 HANDICAP PUSH BUTTON FOR DOOR	INVOICE	150.40	
0973051	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AA KEY- IT (1)	INVOICE	5.99	
0973051	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- STANDARD CUT KEY- IT (2)	INVOICE	7.98	
0972938	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- STEEL DOORS W/ MATERIALS- GYM (2	INVOICE	1,333.16	
0974013	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- PADLOCK FOR GARDEN SPOUT (1)	INVOICE	9.57	
0974013	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- KEYS FOR SPOUT LOCK (18)	INVOICE	71.82	
0973005	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	6 EMERGENCY DOOR ALARMS	INVOICE	960.00	
0973005	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	CYLINDERS FOR EMERGENCY DOOR ALAR	INVOICE	350.52	
								\$5,421.44
AQUA PURE ENTERPRISES,INC.								
112950	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT8	INVOICE	267.92	
112950	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB QT2	INVOICE	270.78	
112950	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIP QT1	INVOICE	15.95	
112996	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ORB-3 DECK CLEANER QT4	INVOICE	459.96	
117430	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT8	INVOICE	267.92	
117430	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB QT2	INVOICE	270.78	
117430	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIP QT1	INVOICE	15.95	
113191	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT8	INVOICE	267.92	
113191	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-ACCUTAB QT2	INVOICE	270.78	
113191	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIP QT1	INVOICE	15.95	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
<b>\$2,123.91</b>								
<b>A-SPECIAL ELECTRIC SERVICES</b>								
	91801734	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- LED LIGHTING- DANCE ROOM (44)	AMEX	297.00
	91801705	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TIMER- PARKING LOT (1)	AMEX	98.00
	91801751	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- TIMER- PARKING LOT LIGHTS (2)	AMEX	196.00
	91801704	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- AERATOR- NORTH TWIN (1)	AMEX	499.00
	50000003	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TIMER- PARKING LOT (1)	AMEX	221.70
								<b>\$1,311.70</b>
<b>Barbara Kay Gabl</b>								
	4/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	56.00
<b>BARTLETT PARK DISTRICT</b>								
	91801823	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BARTLETT AQUATIC CENTER FT 6/29 DEP	AMEX	126.00
	91801823	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	BARTLETT AQUATIC CENTER FT 7/30 DEP	AMEX	126.00
								<b>\$252.00</b>
<b>BECKY KLINGHOFER</b>								
	1909	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
<b>BEVERLY MATERIALS LLC</b>								
	228292	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- GRAVEL- FIRST LOAD (1.98)	INVOICE	21.78
	228292	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- GRAVEL- SECOND LOAD (3.4)	INVOICE	37.40
	228833	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR BLACKBEAR (3.75)	INVOICE	49.10
								<b>\$108.28</b>
<b>BHFX LLC</b>								
	301019	12-98-0010-5000	PATH RENOVATION	CAPITAL		24X 36" B&W DRAWING COPIES	INVOICE	9.00
<b>BLAINES FARM AND FLEET</b>								
	2185	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STEERING WHEEL COVER 453	AMEX	9.99
	2185	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HAND SOAP	AMEX	7.99
	2184	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	80 TUBES OF GREASE	AMEX	175.20
								<b>\$193.18</b>
<b>BOBBY BLENDOW</b>								
	1815	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
<b>BRAKE ALIGN PARTS &amp; SERVICES</b>								
	W646	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLUTCH FOR CHIPPER	INVOICE	792.14

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BREAKTHRU BEVERAGE IL LLC								
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON GIN 6 BTLS	CHECK	11.64
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 6 BTLS	CHECK	11.64
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOLS TRIPLE SEC 6 BTLS	CHECK	11.64
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS 7 BLACK 2 BTLS	CHECK	3.88
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA 8 BTLS	CHECK	15.52
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON GIN 1 CASE	CHECK	123.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON RUM LIGHT WHITE 1 CASE	CHECK	137.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BARTON VODKA 2 CASE	CHECK	238.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOLS ARMARETTO 1 CASE	CHECK	214.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CAB 3 CASE	CHECK	162.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARD 1 CASE	CHECK	54.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MERLOT 3 CASE	CHECK	162.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINO GRIGIO 3 CASE	CHECK	162.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FINEST CALI SWEET SOUR 1 CASE	CHECK	30.30
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS BLK LABEL 1 CASE	CHECK	396.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITOS VODKA 2 CASE	CHECK	636.00
	327938435	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COUNTY TAX	CHECK	96.42
								\$2,465.04
BRIAN GORMAN								
	1812	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38
BSN SPORTS								
	902142943	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS MULTI COLOR BBALLS FOR RENTALS (6 INVOICE		108.22
	902142943	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINSTRATION	PS SYNT LEATHER BBALL FOR FACILITY	INVOICE	163.92
								\$272.14
BUSINESS & LEGAL RESOURCES								
	18080122-R6	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	2018 - THE PERSONNEL ADVISOR	CHECK	399.00
CABELAS								
	00021	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHEAR PIN FOR BOAT TROLLEY MOTOR	AMEX	7.99
CALLAWAY GOLF COMPANY								
	928987680	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	HL3 CAMO (1)	INVOICE	106.40
	928987680	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.00
	929029168	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT CUSTOM (2)	INVOICE	34.66

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	929029168	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	4.00
	929029219	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CUSTOM CHROME SOFT (2)	INVOICE	70.20
	929029219	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	4.00
	928977806	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE FW (1)	INVOICE	172.90
	928977806	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE HYBRID (1)	INVOICE	144.03
	928977806	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.85
	928977805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE DRIVER (1)	INVOICE	287.53
	928977805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE IRONS (1)	INVOICE	470.40
	928977805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MD4 WEDGES (2)	INVOICE	169.40
	928977805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PM WEDGE (1)	INVOICE	73.50
	928977805	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.38
	929038551	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MD4 WEDGE (1)	INVOICE	84.70
	929038551	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.83
	929066294	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY WARBLER (175)	INVOICE	2,497.25
	929066294	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	149.45
	929108249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE IRON SET (1)	INVOICE	768.60
	929108249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.29
								<u>\$5,105.37</u>
<b>CARDIAC LIFE PRODUCTS</b>								
	106477	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	DISTRICT-AED REPLACEMENT;Q3, SEE NOT	INVOICE	4,454.80
<b>CARQUEST AUTO PARTS</b>								
	794765-794781	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL CYLINDER FOR 527	AMEX	8.05
	794765-794781	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE SHOES FOR 527	AMEX	23.39
	794765-794781	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL SEAL FOR 527	AMEX	4.79
								<u>\$36.23</u>
<b>CATCHING FLUIDPOWER INC</b>								
	326135-001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 HYDRAULIC HOSES FOR MOWER 570	AMEX	276.35
<b>CATHY GIOVENCO</b>								
	1900	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PW GREY TEAM DISBAND	CHECK	77.41
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	2/21/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	2/28/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	3/08/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	3/15/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	3/19/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	3/20/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	3/23/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/06/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/09/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/11/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/19/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/20/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINISTRATION	4/27/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
								\$139.16
CENTRAL CONTINENTAL BAKERY								
	1125159	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH/MUFFINS, 26 DOZEN	INVOICE	193.44
	1125159	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1126418	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH ASSORTED (4)	INVOICE	29.76
	1126418	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE (1)	INVOICE	1.50
	1125529	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	21.50
	1126210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	387.00
	1126081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	118.30
	1126081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1126875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	178.50
								\$933.00
CENTRAL TREE LANDSCAPE MULCH LLC								
	2125	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PREMIUM HARDWOOD MULCH	INVOICE	980.00
	2227	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PREMIUM MULCH	INVOICE	980.00
	2227	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PREMIUM MULCH	INVOICE	980.00
	2226	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- MULCH- FACILITY LANDSCAPE (75	INVOICE	980.00
								\$3,920.00
CHI CHAPTER WOMEN LEISURE SRV								
	00342	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL WOMEN IN LEISURE SVC MEMBE	AMEX	40.00
CHICAGO PARTS AND SOUND LLC								
	30IC069176	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PUMP FOR 505	AMEX	286.26
	880296	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RECOVER AND REINFORCE SEAT CUSHION	AMEX	195.00
								\$481.26
CHICAGOLAND ASSOC OF GOLF								
	041618	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	CHICAGOGC ASSOCIATION ANNUAL DUES	CHECK	115.00
CHICAGOLAND TURF								



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	67894	14-20-8400-5020	SEED	BPC	MAINTENANCE	25# POLLINATOR MIX (1)	INVOICE	223.89
	68029	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FERTILIZER- DIST WIDE-60 BGS	INVOICE	2,466.40
								<u>\$2,690.29</u>
CHINAPRO MARKTING								
	4836	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CHINA TOWN WALKING TOUR FOR 10 PPL	CHECK	150.00
	4836	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CHINA TOWN WALKING ADDITIONAL 3 PP	CHECK	30.00
	4836	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	CHINCA TOWN RESTAURANT LUNCH 13 P	CHECK	260.00
								<u>\$440.00</u>
Chris Jessee								
	5/2/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225311-B Class Refund	CHECK	25.00
CLEAN PRO TURF SOLUTIONS								
	332310	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	ORANGE RAINBIRD SERVICE TOOL/KEY (2	INVOICE	28.40
CLEARVIEW LANDSCAPE CONSTRUCTION								
	512	12-98-0050-5000	COURT CRACKFILL	CAPITAL		RE-SET 21 FENCE POSTS CANNON & CHAR	INVOICE	7,810.00
	512	12-98-0050-5000	COURT CRACKFILL	CAPITAL		REMOVE AND REPLACE TENNIS COURT FE	INVOICE	1,420.00
								<u>\$9,230.00</u>
COMCAST								
	64056867	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	399.28
	64056867	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	640.00
	64056867	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	199.64
	64056867	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	560.00
	64056867	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,996.41
	64056867	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	120.00	CHECK	120.00
	64056867	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
	64056867	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	798.56
	64056867	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
	64056867	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	119.78
	64056867	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
	64056867	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	479.14
	64056867	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	112.00
	64056867	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 20MB	CHECK	128.00
	64056867	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	26.00
	64056867	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	102.00
								<u>\$6,960.81</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COMCAST CABLE								
	APR	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
	APR	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
	APR	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	264.90
	APR	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	41.06
	APR	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	AMEX	141.52
	APR	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	AMEX	124.90
	APR	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	AMEX	234.85
								\$1,126.98
COMMONWEALTH EDISON								
	330970418	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-APR	CHECK	27.92
	250540418	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-APR	CHECK	44.77
	8505600418	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-APR	CHECK	70.58
								\$143.27
CONSERV FS INC								
	65050894	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TURFACE- BALLFIELDS (200)	INVOICE	1,550.00
	65050894	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARKING CHALK- BALLFIELDS (19	INVOICE	844.80
	101007889	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (67.6)	INVOICE	174.75
	101007888	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE (222.6)	INVOICE	605.03
								\$3,174.58
COSMOPOLITAN LINEN RENTAL SRV								
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 80 EACH	AMEX	63.20
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMET CARE, 4 EACH	AMEX	18.96
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	14.80
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 1700 EACH	AMEX	170.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 40 EACH	AMEX	20.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 160 EACH	AMEX	232.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 160 EACH	AMEX	232.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 400 EACH	AMEX	72.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 4 EACH	AMEX	206.64
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	5.85
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, SPECIALTY COLOR EASTER, 200	AMEX	70.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	36.90
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 40 EACH	AMEX	20.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 40 EACH	AMEX	58.00
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	8.85
	1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, SPECIALTY EASTER, 200 EACH	AMEX	16.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, SPECIALTY EASTER, 100 EACH	AMEX	35.00
1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	15.30
1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	4*6 MATT 40	AMEX	180.00
1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	3*5 FLOOR MAT (4)	AMEX	10.00
1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	FLOOR CARE (4)	AMEX	19.00
1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE 4	AMEX	39.80
1066341	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN RENTAL	AMEX	48.70
							\$1,593.00
COSTCO							
990387	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	COFFEE, PAPER PRODUCTS, CAKE FOR TC	VISA	81.46
CRAIGSLIST							
6553340523	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	1 JOB POSTING FOR SEASONAL LABOR	AMEX	45.00
CRAWFORD SUPPLY COMPANY							
57263995	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	3" LIFT TOILET SEAT	AMEX	162.80
CREATIVE NAILS							
91801872	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ADMIN SUPPORT DAY EVENT (16)	CHECK	400.00
CUCCI FORD							
5033970	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PRESSURE SENSOR	CHECK	63.14
DAVID J. KRZEPICKI							
04/14-04/27	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 4/14-2/27	CHECK	68.40
DAVID NUNES							
1906	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
DEBORAH BROWN							
2054	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
DES PLAINES GLASS COMPANY							
10857	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	WRC- TINTED WINDOW REPLACE- FRONT	INVOICE	2,050.00
DESPLAINES PARK DISTRICT							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
45949	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	DESPLAINES PD FT 8/3 DEPOSIT	VISA	50.00
DIGITAL GOLF TECHNOLOGIES							
2762	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (88)	INVOICE	220.00
2762	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	INVOICE	250.00
2762	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE OUTING CONTESTS (32)	INVOICE	64.00
							\$534.00
DIRECT ENERGY BUSINESS							
181020034320889	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-MAR	CHECK	735.31
18102003432089	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-MAR	CHECK	735.31
181130034451683	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF COURSE SIGN/RESTRM ELECTRICI/A	CHECK	382.54
181200034533529	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-APR	CHECK	37.95
181200034533530	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-APR	CHECK	120.07
181200034533531	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC-APR	CHECK	1,103.10
181200034533532	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-APR	CHECK	33.11
181200034533534	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC-APR	CHECK	2,082.40
181200034533535	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	35.22
181170034531985	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC-APR	CHECK	20,750.26
181200034533528	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-APR	CHECK	51.18
181200034533546	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINISTRATION	PS ELECTRIC-APR	CHECK	7,793.86
181200034533544	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-APR	CHECK	193.70
181200034533542	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-APR	CHECK	257.05
181200034533533	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-APR	CHECK	108.62
181200034533548	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	224.12
181200034533536	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-MAR	CHECK	23.54
181200034533540	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-APR	CHECK	51.82
181200034533539	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-APR	CHECK	23.54
181200034533538	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-APR	CHECK	577.25
181200034533537	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-APR	CHECK	1,071.95
181200034533526	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-APR	CHECK	58.35
181200034533525	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-APR	CHECK	36.03
181200034533524	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-APR	CHECK	24.58
181200034533547	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-APR	CHECK	54.14
181200034533545	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC-APR	CHECK	31.19
181200034533543	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-APR	CHECK	33.86
181230034582420	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-APR	CHECK	1,195.89
181200034533527	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC-MAR	CHECK	5,154.18

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	181200034533527	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-APR	CHECK	4,939.69
	181200034533541	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-APR	CHECK	66.42
								\$47,986.23
DIRECTV								
	33881651887	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-APRIL FACILITY TV SERVICES	AMEX	129.98
	040118	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE	AMEX	167.27
								\$297.25
DISCOUNT SCHOOL SUPPLY								
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS COLORED CONSTRUCT PAPER (Q50 EA) INVOICE		17.68
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS BORDERS FOR DISPLAY BOARD (Q 6) INVOICE		17.92
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS WIGGLY EYES (Q 560) INVOICE		12.24
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS JUMBO STAMP PAD INVOICE		14.33
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS RAINBOW FEATHERS (BAG) INVOICE		1.86
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS SEQUINS & SPANGLES (4 OZ) INVOICE		6.99
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS TEMPERA PAINT (Q8 16OZEA) INVOICE		17.92
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS GLUE STICKS (Q30) INVOICE		10.23
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS MANILA PAPER (Q500) INVOICE		6.82
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS CRAFT DOUGH (Q 30) INVOICE		34.83
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS PONY BEADS (1 LB) INVOICE		9.49
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS ANIMAL FOAM SHAPES (Q500) INVOICE		6.13
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS COLORED WOOD CRAFT STICKS (Q500) INVOICE		9.99
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS SHIPPING CHARGE INVOICE		15.00
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS COLORED PENCILS (Q24) INVOICE		10.02
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS GLITTER (Q6EA) INVOICE		16.98
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS WASHABLE MARKERS INVOICE		10.22
	P36816630101	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	DISCOUNT INVOICE		(25.17)
								\$193.48
DIVINE SIGNS INC								
	27681	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-VINYL PROMO BANNERS (QT2) INVOICE		146.00
	27681	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-PROMO POSTERS (QT2) INVOICE		84.00
	27681	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PSSWC VINYL WALL LOGO INVOICE		330.00
	27681	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS PERSONAL TRAINING VINYL WALL LOG INVOICE		259.00
								\$819.00
DOLLAR TREE STORE								
	021124	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC TEA LIGHTS	AMEX	4.00
	021124	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	GEMSTONES	AMEX	1.00
	021123	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	WHITE MUGS (19)	AMEX	15.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	021123	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	AA BATTERIES (2 PACKAGES OF 4)	AMEX	2.00
	021123	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	KID AWARDS (2 SETS)	AMEX	2.00
								\$24.00
DOMINO'S								
	178816	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS MEDIUM PIZZA FOR PAR NIGHT OUT (	AMEX	37.93
	178816	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS PIZZA DELIVERY FEE	AMEX	4.99
	178816	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS PIZZA DELIVERY TIP	AMEX	5.00
								\$47.92
DRINKING FOUNTAIN DOCTOR.COM								
	91801603	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- VALVE CARTRIDGE- RM 104 HALL (1)	AMEX	26.10
	91801603	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FREIGHT- CARTRIDGE- RM 104 HALL (	AMEX	8.50
								\$34.60
DROPBOX INC								
	91802091	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPTION	AMEX	99.00
DUNHAM WOODS FARM, INC.								
	1006	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	YOUTH HORSE 225047 A (3)	CHECK	345.00
	1006	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	ADULT HORSE 225046 A (1)	CHECK	115.00
								\$460.00
EASY PICKER GOLF PRODUCTS INC								
	0114773	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	PICKER 3 - 5 EXPANSION KIT EP-0355AH	CHECK	935.00
	0114773	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE PICKER BASKETS	CHECK	107.87
	0114773	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	172.19
								\$1,215.06
ECOLAB INC								
	9172627	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - APRIL	INVOICE	302.00
ELGIN BEVERAGE CO.								
	000053816	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE CANS 5 CASE	CHECK	136.05
	000053816	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000053914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE 1 CASE	CHECK	27.21
	0000053914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 4 CASE	CHECK	118.08
	0000053914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER 2 CASE	CHECK	47.98
	0000053914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
								\$335.32

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	5/9/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I Class Refund	CHECK	150.00
	5/9/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-I Class Refund	CHECK	150.00
								\$300.00
<b>ENERSTAR INC</b>								
	051822	02-85-7300-5030	WATER TREATMENT	RECREATION	ICE	WATER TREATMENT SERVICE 5/1/18	INVOICE	1,080.00
<b>ERIC BOCKELMANN</b>								
	1912	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
<b>ERIC PAGELS</b>								
	1806	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
<b>EVE TEDNES</b>								
	1810	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38
<b>FAULKS BROS. CONSTRUCTION INC.</b>								
	300530	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TON FINES FREE TOPDRESSING SAND	INVOICE	1,881.49
<b>FCWS, INC.</b>								
	8-7047600	14-45-7300-5100	CONTRACTUAL STAFF	BPC	FOOD AND BEVERAGE	WAITSTAFF TEMP HELP 17 HRS	INVOICE	676.26
<b>FEDEX</b>								
	6-161-40722	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COUREIR CHARGES	INVOICE	28.41
<b>FERRET DIVERSIFIED SERVICES</b>								
	HOFFMA050118-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	NEW-HIRE OUT-OF-STATE BKRND CHECK	CHECK	14.95
<b>FIREZONE</b>								
	13168	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(13) KIDS PS FT 4/12 @ \$10 EACH	AMEX	130.00
<b>FIRST SERVE MANAGEMENT</b>								
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210015 F LIL NETTERS	CHECK	113.40
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210016 L NETTERS	CHECK	352.80
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 K HALF VOLLEYS	CHECK	403.20
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210017 L HALF VOLLEYS	CHECK	504.00
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 K MID COURT	CHECK	268.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT	
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 L MID COURT	CHECK	336.00	
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210019 M MID COURT	CHECK	168.00	
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210020 I ALL COURT	CHECK	201.60	
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210024 G JR BEGINNER	CHECK	201.60	
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210025 C CHAMPIONS TENNIS	CHECK	537.60	
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 J TOURN TEAM CAMP	CHECK	850.50	
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 K TOURN TEAM CAMP	CHECK	1,864.80	
	FSM1020	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 210115 L TOURN TEAM CAMP	CHECK	1,688.40	
	FSM1021	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PVT & SEMI PVT TENNIS 4/2-4/13/18	CHECK	2,409.40	
	FSM1021	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PVT TENNIS LESSON PASS VST 4/3-4/1	CHECK	138.60	
	FSM1030	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI TENIS LES 4/14-4/27/18	CHECK	2,724.40	
	FSM1030	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TEN LESSON PASS VISIT	CHECK	46.20	
	FSM1031	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VST (Q16 @\$18)	CHECK	216.00	
								<u>\$13,025.30</u>	
<b>FITGERALD LIGHTING</b>									
	31226	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CANNON LIGHT REPAIRS (1)	INVOICE	4,001.40	
<b>FLOLO CORPORATION</b>									
	434112	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FAN- ELC FREEZER (1)	INVOICE	46.30	
<b>FORE SUPPLY CO.</b>									
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- BODYWASH/4GL/CASE/QT15	AMEX	514.80	
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHAMPOO/4GL/CASE/QT5	AMEX	171.60	
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS HAIRCOND/4GL/CASE/QT5	AMEX	219.60	
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/2GL/CASE/QT6	AMEX	143.88	
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MOUTHWASHCUPS/2500CASE/QT2	AMEX	75.76	
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS MENS HAVCREAM/QT24	AMEX	42.72	
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS WOMENS HAVCREAM/QT24	AMEX	71.52	
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- QTIPS750CT/PKG/QT14	AMEX	62.72	
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SWIMBAGS750RL/QT8	AMEX	303.04	
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- KLEENEX52BOX/CASE/QT3	AMEX	272.37	
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS BLACKCOMBS/12PKG/QT12	AMEX	23.76	
	3401481	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	LOCKERROOM SUPPLIES	AMEX	146.65	
								<u>\$2,048.42</u>	
	Freda Marzan	4/25/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-C Class Refund	CHECK	65.00



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GARIBALDS HOFFMAN ESTATES								
	410852	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(800) ELC MARCH PLATES @ \$1.65 EACH	AMEX	1,006.50
GAS DEPOT OIL COMPANY								
	55900-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	750 GALLONS GASOLINE	INVOICE	1,858.08
	55577	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	INVOICE	1,546.95
	56412-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	550 GALLONS OF GAS	INVOICE	1,365.34
	56413-1	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF DIESEL	INVOICE	1,701.21
								\$6,471.58
GEAR FOR SPORT								
	92922358	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	STAFF POLO SHIRT (25)	AMEX	625.00
	92922358	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	STAFF POLO SHIRTS (75)	AMEX	1,875.00
	92922358	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	STAFF HATS (48)	AMEX	480.00
	92922358	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	STAFF POLO SHIRTS (40)	AMEX	1,000.00
	92922358	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	SHIPPING NOT EXCEED	AMEX	50.00
	92922358	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	SHIPPING NOT TO EXCEED	AMEX	50.00
	41466173	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	HATS FOR UNIFORMS 30	AMEX	370.50
	41466173	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	SHIPPING	AMEX	11.19
								\$4,461.69
GENIUNE PARTS COMPANY/NAPA								
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER FOR 493	AMEX	3.46
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	AIR FILTER FOR493	AMEX	11.38
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR 505	AMEX	46.97
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS FOR SMALL ENGINES	AMEX	3.56
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPARK PLUG	AMEX	2.87
	4998-450273	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	10 AMP MINI FUSES	AMEX	10.50
	4998-450678	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STEP BARS FOR 538	AMEX	237.04
	4998-450678	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	20.00
								\$335.78
GOTPRINT.COM								
	2281826	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS (250)	AMEX	19.88
	2281826	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	9.45
	22808512	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	CTALSMA BUSINESS CARDS	AMEX	29.33
	22848032	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-BUSINESS CARDS (250)	AMEX	18.90
	22848032	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	9.28
	22836254	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	500 BUSINESS CARDS MIKE KIES	AMEX	29.33

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
								\$116.17
GRAINGER								
	9754283332	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 CASE (36 ) T8 LIGHT BULBS	AMEX	70.56
	9761456152	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - V BELTS FOR HVAC	INVOICE	12.42
	9763958452	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 V-BELT	INVOICE	12.36
	9780743903	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 THERMOSTATIC MIXING VALVES FOR M	INVOICE	680.02
	978226626	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- CARTRIDGE- DRINK FOUNT. (8)	INVOICE	234.96
	9784324825	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- TOILET REPAIR KIT-CANTERBURY	INVOICE	79.00
	9784324825	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- URINAL REPAIR KIT- CANTERBURY	INVOICE	89.80
								\$1,179.12
GREG GORBATENKO								
	2048	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
GREG HOJEK								
	2053	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
GREGG COMMUNICATION SYSTEMS INC								
	37498	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SHORETEL SILVER SUPPORT 1 YR	INVOICE	3,450.00
GROOT INDUSTRIES INC								
	1775663	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-MAR-APR	CHECK	961.63
	1775663	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES-MA	CHECK	873.17
	280605	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES	AMEX	287.86
	280605	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	168.12
	280605	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	962.66
	280605	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	593.14
	280605	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	48.39
								\$3,894.97
GROWER EQUIPMENT & SUPPLY								
	1789	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STIHL PART# 41371901100	INVOICE	12.99
	1789	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	9.02
								\$22.01
H.T. STRENGER INC								
	6968-899239	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- URINAL RODDING (1)	INVOICE	581.00
	6969-89310	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	GREASE TRAP AND PIPE CLEANING (1)	INVOICE	866.00
	6968-898310	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	1 JET RODDING OF GREASE AND SEWER L	INVOICE	370.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 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>\$1,817.00</u>
HALOGEN SUPPLY COMPANY								
	00516439	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BOLT TIGHTENER- RAILINGS (4)	INVOICE	28.80
	00516755	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	CREDIT RAILING BOLTS	INVOICE	(28.80)
	00516439	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 19" VERTICAL STEP- LADDERS (10)	INVOICE	674.70
	00516439	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DIVING BOARD STEPS (2)	INVOICE	284.00
	00516439	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SHIPPING	INVOICE	14.81
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- DIVING BOARD REFINISHING KIT 8F	INVOICE	142.40
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHITE ZERON PAINT (30)	INVOICE	3,003.00
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL PUTTY (2)	INVOICE	32.60
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BLUE ZERON PAINT (2)	INVOICE	200.20
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL PUTTY TUBES (8)	INVOICE	115.04
	00516753	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RAILING WEDGE- POOL (4)	INVOICE	27.00
	00516754	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL PUTTY- POOL JOINT (10)	INVOICE	845.00
	00501975C	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	CREIDT FOR POOL COVER	INVOICE	(87.07)
	00517211	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ZERON PAINT- ACTIVITY FEATURE (1	INVOICE	112.70
	00517211	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CUSTOM COLOR SETUP- ACTIVITY (1	INVOICE	50.00
	00517211	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	FREUGHT CHARGES	INVOICE	12.50
	00517104	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL PUTTY- HOLES (1)	INVOICE	84.50
	00517325	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WHITE ZERON PAINT- FLOOR (10)	INVOICE	400.40
								<u>\$5,911.78</u>
HANES GEO COMPONENTS								
	64-530133	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	12'X300' ROLL OF EP12 CONST FABRIC (1)	INVOICE	867.36
HARRIS CHICAGOLAND GOLF CARS								
	203951	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	WINDSHIELD #JUO-K7200-22-00	CHECK	121.00
	203951	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	CHECK	11.56
								<u>\$132.56</u>
HEPD FOUNDATION								
	91801882	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	BRONZE LEAF PAYMENT AGHI	CHECK	150.00
	91801882	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DONATION BY G.DAILEY	CHECK	100.00
	91801882	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SILVER SPONSOR BEAR FAMILY	CHECK	1,500.00
								<u>\$1,750.00</u>
HIGHLAND BAKING CO.								
	0001671980	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLLS (9)	INVOICE	37.08
	0001671980	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA OVAL (25)	INVOICE	34.50
	0001662718	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROISSANTS (3.00)	INVOICE	63.69

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0001662718	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN (2.00)	INVOICE	7.02
0001662718	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY SEED (6.00)	INVOICE	16.86
0001656953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY DINNER ROLL (24)	INVOICE	56.16
0001665970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LONG FRENCH BREAD (15)	INVOICE	32.40
0001665970	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREADSTICK (5)	INVOICE	8.00
0001674164	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER BUN (4)	INVOICE	14.04
0001674164	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (2)	INVOICE	7.32
0001674164	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (2)	INVOICE	7.32
0001678490	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY SEED BUN (15)	INVOICE	42.15
0001678490	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLICK BREADSTICK (6)	INVOICE	9.60
0001678490	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN (4)	INVOICE	14.04
0001682094	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH WRAP 3	INVOICE	17.25
0001682094	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN 2	INVOICE	7.02
0001680633	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTERY BUN (4)	INVOICE	14.04
1641612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	REVERSE CREDIT	INVOICE	6.48
							<u>\$394.97</u>
HOFFMAN ESTATES CHAMBER							
82942	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HOFF EST SOLUTIONS NETWORK DUES (1 AMEX		60.00
82942	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER EVENT PAYMENT - (1) AMEX		5.00
4281	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MULTI CHAMBER WORKSHOP (1) AMEX		30.00
4281	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER BON APPETIT TICKET (1) AMEX		25.00
							<u>\$120.00</u>
HOME DEPOT CREDIT SERVICES							
91801755	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DEWALT TOOL BOX	AMEX	29.57
91801755	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DEWALT PARTS ORGANIZER	AMEX	26.60
70611	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TOOL SUPPLIES- BUILDING TECHS	AMEX	348.97
8575382	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TRASH GRABBING CLAW (15)	AMEX	299.55
9070620	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1/4 X 100' AIR CABLE- BACKBOARD (3)	AMEX	73.96
1072419	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	15' FLOOR CORD PROTECTOR BLACK	AMEX	29.97
1072419	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	9' EXTENSION CORD 3 OUTLET	AMEX	10.97
1072419	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	8' EXTENSION CORD 1 OUTLET	AMEX	7.97
1072419	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HUSKY 9' LEVELER	AMEX	7.97
1072419	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HUSKY FOLDING UTILITY KNIFE	AMEX	7.88
8071701	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS-RYOBI 18VOLT STICK VACUUM CLEANER	AMEX	199.00
							<u>\$1,042.41</u>
Howard Ben-Asher							
5/2/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225311-B Class Refund	CHECK	25.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ILLINOIS ASSOC. PARK DISTRICTS								
	9181630	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD LEGISLATIVE CONFERENCE R EVANS VISA		195.00
ILLINOIS DEPARTMENT OF								
	800454	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2018 1ST QUARTER UNEMPLOYMENT BILL	INVOICE	50,241.00
ILLINOIS DEPT. OF REVENUE								
	1046-2554	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	MAR18 REC DEPT SALES TAX	CHECK	1.47
	1046-2554	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAR18 BPC SALES TAX	CHECK	3,940.52
	1046-2554	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	MAR18 SALES TAX DISCOUNT	CHECK	(62.99)
								\$3,879.00
ILLINOIS PUMP INC								
	S-11633	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SOUTH RIDGE FOUNTAIN (1)	INVOICE	1,467.50
	S-11633	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- TRIPHAHN FOUNTAIN (1)	INVOICE	1,467.50
								\$2,935.00
ILLINOIS SHOTOKAN KARATE, INC.								
	949	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 154 STUDENTS 217211 A-217212	CHECK	14,711.20
	949	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	KARATE 28 STUDENTS 217211G-217213 E	CHECK	3,175.20
	949	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217211 A (2 ADD. STUDENTS)	CHECK	105.00
	949	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	217212 E MISSING FROM INVOICE (4)	CHECK	453.60
								\$18,445.00
ILLINOIS TURFGRASS FOUNDATION								
	02874	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	ANNUAL MEMBERSHIP (1)	AMEX	125.00
INDEED.COM								
	91801683	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(14) ELC PM TEACHER JOB POST	AMEX	25.37
INSECT LORE								
	100973542	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) SETS, CUPS OF CATERPILLARS	AMEX	83.97
	100973542	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) BTRFLY GRDN W/CTRPILLARS	AMEX	55.98
	100973542	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING CHARGE	AMEX	7.95
								\$147.90
INSTANT FLIPBOOK								
	73353	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	ONLINE SUMMER GUIDE FLIPBOOK	AMEX	47.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
INTERSTATE GAS SUPPLY INC								
	285902	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-MAR	CHECK	973.96
	285902	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-MAR	CHECK	4,875.30
	285902	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-MAR	CHECK	551.90
	285902	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-MAR	CHECK	4,136.53
	285902	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-MAR	CHECK	524.99
	285902	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-MAR	CHECK	1,044.68
	287229	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	231.42
	287229	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS	CHECK	123.55
	287229	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS	CHECK	189.72
								\$12,652.05
IPRA								
	042018	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	2 IPRA E-MAIL JOB BLASTS-DIR FIN+GM I	CHECK	200.00
	1425	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	IPRA PARK PURSUIT REGISTRATION (5 TE	AMEX	600.00
	91801664	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	DIRECTOR OF FINANCE/ADMIN POSTING	AMEX	165.00
	0419	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	IPRA JOB POST AND E-MAIL BLAST - GM I	AMEX	265.00
	0419	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	IPRA E-MAIL BLAST (2) - FACILITIES	AMEX	0.00
								\$1,230.00
JAJAIDA ALFARO								
	91802007	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q4)	CHECK	176.40
	91802007	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 30 MIN MASS (Q1)	CHECK	28.35
	91802007	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS PKG VISIT (Q3)	CHECK	122.85
	91802007	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MESSAGE TIP J.ALFARO	CHECK	20.00
								\$347.60
JAMES MANGELLI								
	2047	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
JAMES THIELE								
	1915	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
Jaron Baker								
	4/18/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-E Class Refund	CHECK	120.00
JARROD SCHEUNEMANN								
	1005	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	SEASONAL STAFF TRAINING PRESENTATI	CHECK	50.00
	1005	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SEASONAL STAFF TRAINING PRESENTATI	CHECK	50.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1005	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SEASONAL STAFF TRAINING PRESENTATI	CHECK	50.00
1005	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SEASONAL STAFF TRAINING PRESENTATI	CHECK	50.00
1005	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SEASONAL STAFF TRAINING PRESENTATI	CHECK	50.00
1005	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEASONAL STAFF TRAINING PRESENTATI	CHECK	250.00
							\$500.00
JASON VARVERIS							
2045	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.36
JEFF ABRAHAMSON							
1805	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
JENNIE ENGSTROM							
1814	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
JENNIFER GUZALDO							
1914	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
JENNIFER NEUMAN							
1913	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
JEWEL OSCO							
847291	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	COOKIES, BALLOONS EXEC DIR PARTY	AMEX	37.13
JIM CZARNIAK							
B033118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-MARCH BRAVO PROG 210409-G (10@\$	CHECK	42.00
B033118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-MARCH BRAVO PROG 210409-H (20@\$	CHECK	315.00
							\$357.00
JOE UTAS							
2049	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
JOHN D'AQUILA							
2050	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
JOHNSON WATER CONDITIONING							
171459	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL JUNE - JU INVOICE		120.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
<b>JORDAN EAST</b>								
	1809	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38
<b>JORSON &amp; CARLSON INC</b>								
	0544346	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	ZAMBONI BLADE SHARPENING 4/20/18	INVOICE	31.57
	0544346	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$37.32
<b>JOSEPHS CLEANERS</b>								
	0047	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN TABLE SKIRTS, 2 EACH	AMEX	60.00
	1991	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN BUNNY COSTUME, 1 EACH	AMEX	5.75
								\$65.75
<b>JUILE GOOLISH</b>								
	1899	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PW GREY TEAM DISBAND	CHECK	77.46
<b>JUST FAUCETS</b>								
	180574	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SHOWER VALVES- BATH HOUSE (2)	INVOICE	178.00
	180572	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS.	SEA- SHOWER BUTTON VALVE (1)	INVOICE	165.00
								\$343.00
<b>KC FITNESS SERVICES, INC.</b>								
	60710	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PULSE CHEST PRESS #3 CABLE	CHECK	45.00
	60871	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	SET OF BRUSHES FOR STEPMILL QTY 1	INVOICE	48.00
	60905	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF BACK EXTENSION TAPPED SHAFT	INVOICE	46.63
	60905	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-LF BACK EXTENSION BOLT	INVOICE	2.50
								\$142.13
<b>KIDS FIRST SPORTS SAFETY, INC.</b>								
	041718	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: #229075_A: (10@ \$61)	CHECK	427.00
	041718	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: #229075_B (7@ \$61)	CHECK	341.60
	041718	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: #229078_A (6@ \$61)	CHECK	256.20
	041718	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: #229078_B (17@\$61)	CHECK	725.90
								\$1,750.70
<b>KIM BIALAS</b>								
	1803	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
<b>KRISTEN KING</b>								
	2056	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
KRISTIN ROUTHIEAUX	1807	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38
KYLIE E. FISCHBACH	1632	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 A (12)	CHECK	528.00
	1632	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 B (12)	CHECK	528.00
	1632	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY C (5)	CHECK	220.00
								<u>\$1,276.00</u>
LAFARGE FOX RIVER INC	708558531	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TON LOAD 3/4" CRUSHED (2)	INVOICE	1,010.81
LAUTERBACH & AMEN LLP	28017	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2017 ANNUAL AUDIT AND CAFR PREP	INVOICE	14,500.00
LEGOLAND	08700412	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 3/20 (70)	VISA	296.00
	08700412	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 3/20 MEAL (77)	VISA	92.50
	605969789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) PS RM 102 4'S LEGOLAND FT 4/17 @	AMEX	126.00
	605969789	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(17) PS RM 102 3'S LEGOLAND FT 4/17 @	AMEX	91.00
	3606284	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 3/20 (70)	AMEX	264.00
	3606284	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	LEGOLAND FT 3/20 MEAL (77)	AMEX	98.25
								<u>\$967.75</u>
LEWIS	161172	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/ 3997 WHITE PAPER (16 CS)	CHECK	512.00
	161172	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS/ 3997 WHITE PAPER (4 CS)	CHECK	128.00
	161172	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNT	CHECK	(6.44)
	161172	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DIESEL FEE	CHECK	4.00
								<u>\$637.56</u>
LISA SCHUMACHER	1813	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
LISA ZIZAS	2051	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
Mahesh ShivaSwamy	5/2/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUP5 Type: Pass Refund	CHECK	95.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MAKLIT PRODUCTION INC								
KCTSM12	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(40) WRC 4'S PS MOTHER'S DAY PLATES	AMEX		238.00
KCTSM12	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SHIPPING FEE	AMEX		27.95
								\$265.95
MARIANOS								
526147	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ASSORTED TUPILIPS 10 DOZEN	AMEX		50.00
571996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIMENTO OLIVES 1 PACK	AMEX		6.80
571996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1 PACK	AMEX		8.97
571996	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET PEAS 1	AMEX		1.89
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICOTTA CHEESE, 1 EACH	AMEX		5.49
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK, 1 GALLON	AMEX		2.44
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI CROWN, 1 EACH	AMEX		1.25
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS, 1 EACH	AMEX		1.42
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT, 1 EACH	AMEX		0.97
002589	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT, 1 EACH	AMEX		1.17
								\$80.40
MARTIN IMPLEMENT SALES INC								
A61245	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 TRANS TEMPATURE SENDER	CHECK		130.90
A61245	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	CHECK		15.75
A61245	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	1 WIRE HARNESS	CHECK		25.20
A62054	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	8 TEETH FOR STUMP GRINDER	AMEX		125.76
A62054	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX		11.87
								\$309.48
MEGGAN WALTUCK								
1911	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK		77.41
MELISSA MOTYKA-CIAVARELLA								
805541619505	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	1 - CD PLAYER FOR ICE SHOW	CHECK		59.99
805541619505	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	1 - AUDIO CABLE	CHECK		9.99
								\$69.98
MENARDS, INC.								
85358	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- COLD PATCH ASPHALT- CANNON (	INVOICE		20.85
85346	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ASPHALT/SEWER FOR CANNON (1)	INVOICE		49.90
85417	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	6" METAL CULVERT APRON	INVOICE		259.98
85417	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DRAIN CAP	INVOICE		4.38

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
85417	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	6X4 REDUCER	INVOICE	7.38
85417	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	MASTERFORCE RAPID CHANGE UTILITY K	INVOICE	18.95
85732	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- MATERIAL/SUPPLIES- ADA PLOTS	INVOICE	675.20
85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- CHERRY STAIN- FAIRWAY SHELVES	INVOICE	12.87
85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 3" FOAM BRUSH- FAIRWAY SHELVES	INVOICE	2.92
85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- SCREWS- FAIRWAY SHELVES (1)	INVOICE	6.49
85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 10" BRACKET- FAIRWAY SHELVES (9)	INVOICE	17.91
85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 2-4' RED OAK BOARDS- SHELVES (2)	INVOICE	6.58
85783	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 12-4' RED OAK BOARDS- SHELVES (3)	INVOICE	56.52
85795	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- 2-6' RED OAK BOARDS- SHELVES (3)	INVOICE	14.67
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6790649 CLAMPS (8)	INVOICE	15.84
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339760 SCREW ASST (1)	INVOICE	5.98
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2335011 SET SCREW ASST (1)	INVOICE	9.99
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339763 LOCK WASHER ASST (1)	INVOICE	3.98
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2335012 SPRING ASST (1)	INVOICE	6.99
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339767 NYLON LOCKNUT ASST (1)	INVOICE	5.98
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339766 HITCH CLIP ASST (1)	INVOICE	4.98
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339764 WING NUT ASST (1)	INVOICE	6.98
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2349850 PAN HEAD SCREW ASST (1)	INVOICE	4.99
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2339762 STOVE BOLT ASST (1)	INVOICE	1.98
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5655029 LABEL MAKER TAPE WHITE (1)	INVOICE	6.98
85864	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	5655028 LABEL MAKER TAPE CLEAR (1)	INVOICE	6.63
85861	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SHOP STOCK- LIGHTING/TIES (1)	INVOICE	144.62
85817	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- ELECT. ROOM BALASTS (2)	INVOICE	53.94
85816	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BPC- TIMER/PHOTOCELL- FOUNTAIN/RAN	INVOICE	37.38
85287	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SELF LEVEL CAULK (2)	INVOICE	8.98
85287	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HEAVY DUTY SEALANT (2)	INVOICE	13.96
85731	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1/4 CLAMPS FOR HOOP CABLES (6)	INVOICE	9.96
86408	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- IRRIGATION VALVE (1)	INVOICE	24.98
86021	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WORK GLOVES- VOLUNTEERS (3)	INVOICE	12.57
86021	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MEASURING CUP (1)	INVOICE	1.97
86024	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LED RETROFIT TWIST CANS (1)	INVOICE	15.97
86024	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LED RETROFIT CANS (1)	INVOICE	12.99
85947	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 8" ZIP TIES- WIND SCREENS (4)	INVOICE	67.96
85967	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SAND BLAST SAND (4)	INVOICE	29.96
85896	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- HOOP CLAMPS (6)	INVOICE	3.54
85897	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SHOWER AERATOR- MENS (1)	INVOICE	5.37

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
85756	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MASSAGE HALL LIGHTS/ FOUNTAIN (1	INVOICE	43.29
85756	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SINK AND SPA SUPPLIES (1)	INVOICE	40.88
86494	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARKING PAINT+FITTING(1)	INVOICE	44.13
86460	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	PS- MOTION SWITCH- MASSAGE (1)	INVOICE	34.04
86500	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LANDSCAPE SUPPLIES	INVOICE	62.90
86496	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PAINT SUPPLIES- CHARLE (1)	INVOICE	129.00
86496	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- EXTERIOR PAINT- CHARLE (3)	INVOICE	82.38
86493	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- CONCRETE MATERIALS- GARDENS	INVOICE	57.91
86404	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	3/4" PVC CAP	INVOICE	1.08
86404	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1/2" PVC MALE PLUG	INVOICE	2.25
86404	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1" PVC CAP	INVOICE	1.77
86404	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1/2" THREADED PVC CAP	INVOICE	1.80
86420	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PVC PLUG	INVOICE	2.58
86420	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PVC CAP	INVOICE	1.83
86402	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- GYM SCOREBORD BULBS QT1	INVOICE	43.47
86402	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- PKG/CBATTY QT2	INVOICE	25.92
86402	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 2 PKG SCOUR PAD QT2	INVOICE	8.96
86402	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 9V BATT 4 PK QT1	INVOICE	12.96
86402	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 20 PK AA BATT QT1	INVOICE	13.99
86801	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	LAUNDRY DETERGENT - 4	INVOICE	39.88
86801	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	AIR FRESHNER -1	INVOICE	4.87
86801	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	RUST CLEANER -1	INVOICE	1.93
88497	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SANDING AND STAINING SUPPLIES (1	INVOICE	111.51
86495	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ROLLERS, TRAYS, FRAMES- GYM DOO	INVOICE	17.00
86481	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- WATER LINE- CHINO GARDENS (1)	INVOICE	24.21
86593	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	INSTANT READ THERMOMETER (1)	INVOICE	7.99
86562	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1" PVC MALE ADAPTER	INVOICE	2.44
86369	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" BARBED CONNECTOR (2)	INVOICE	2.58
86369	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" X 5' POLY PIPE (1)	INVOICE	2.99
86480	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- TIMER STEAM ROOM (1)	INVOICE	7.16
86451	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 2X4X10' BOARDS- SAUNA BENCH (10)	INVOICE	134.91
86490	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5" SCH40 COUPLING	INVOICE	3.04
86490	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5"X1.5" SCH40 TEE	INVOICE	2.59
85889	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	CREDIT FOR AERATOR	INVOICE	(4.97)
85420	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SELF LEVELING CAULK- DECK (5)	INVOICE	22.45
85420	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- TOUCH UP PAINT- FENCE (2)	INVOICE	9.88
86890	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	REPLACE ENTRY LIGHTS 4	INVOICE	23.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
86867	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- INSTANT WATERSTOP (2)	INVOICE	33.78
86860	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-TILE SUPPLIES- POOL (1)	INVOICE	73.96
86866	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- 75' HOSES- CHINO (2)	INVOICE	89.94
86866	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- DRUM/BARREL FAUCET (1)	INVOICE	19.99
86866	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- FEMALE HOSE ADAPTOR (1)	INVOICE	2.49
86866	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- BRASS COUPLING (1)	INVOICE	5.99
86568	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- CONCRETE MIX- H2O LINE (2)	INVOICE	4.50
86568	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- 4" POST CAP- H2O LINE (1)	INVOICE	9.99
86568	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- CORNER ANGLE CONNECTOR (4)	INVOICE	12.60
86542	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5"X1.5" SCH40 TEE	INVOICE	5.18
86542	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5" SCH40 COUPLING	INVOICE	0.76
86579	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BREAKER- SOUTH TWIN FOUNTAI	INVOICE	104.00
87096	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BRAZING ROD FOR 821	INVOICE	12.94
87096	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 TOWELS FOR SHOP	INVOICE	21.96
87109	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DRINKING FOUNTAIN PARTS (1)	INVOICE	17.56
87104	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BOARDUP- GLASS AT RINK (1)	INVOICE	52.35
87423	12-98-0050-5000	COURT CRACKFILL	CAPITAL		ASPHALT PATCH	INVOICE	13.90
87259	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	C BATTERIES 1 PACK	INVOICE	12.96
87259	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	AA BATTERIES 1 PACK	INVOICE	13.99
86885	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CEMENT FOR CRACKS (2)	INVOICE	33.78
86885	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- INSTANT WATERSTOP (3)	INVOICE	16.89
87106	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- ROLLERS, POLES, BRUSHES- FLOOR (	INVOICE	122.79
87582	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BRACKETS- EVERGREEN SIGN (1)	INVOICE	38.70
86959	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PLUMBING REPAIRS (1)	INVOICE	164.38
87399	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DIAMOND SAW BLADE- STOCK (1)	INVOICE	62.99
87258	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TRANSPLANTERS (8)	INVOICE	23.92
87397	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PAINTERS TAPE (6)	INVOICE	14.94
87580	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FENCE REPAIR- NORTH SIDE (1)	INVOICE	174.94
87613	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- LAG SCREWS- ID SIGNS (3)	INVOICE	3.57
87583	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		PARKS- WINDOWS FOR BARN (1)	INVOICE	2,292.02
87584	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		PARKS- PLYWOOD, SCREWS, SIDING, TRI	INVOICE	9,009.94
							<u>\$15,173.31</u>
MICHAEL'S 400100034019	02-34-4000-5000	ROOM RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	2 CRAFT PACKAGES FOR BIRTHDAY PACKA AMEX		33.79
MIDWEST GROUNDCOVERS 584972	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	10FLAT ASCLEPIAS TUBEROSA	INVOICE	670.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
<b>MIGHTY MITES AWARDS</b>								
	9179	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT BBALL TROPHIES WINTER LEAG. (2X AMEX		50.00
<b>MIZUNO USA, INC.</b>								
	5582073	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MIZUNO 900 IRONS (1)	INVOICE	489.00
	5582073	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.77
								\$499.77
<b>MONICA SIMZYK</b>								
	2055	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
<b>MUZAK-NORTH CENTRAL LLC</b>								
	53853838	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-APRIL FACILITY MUSIC SERVICES	AMEX	141.04
	53853838	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-FACILITY MUSIC	AMEX	68.36
								\$209.40
<b>N.T.I. LINEN INC</b>								
	34282	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- SM HAND TOWEL QT75	INVOICE	787.50
	34282	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- LG BATH TOWEL QT50	INVOICE	1,347.50
								\$2,135.00
<b>NAPERVILLE TROLLEY AND TOURS LTD</b>								
	12-2018	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ TRIP DEPOSIT- 12/12/2018	CHECK	165.00
<b>NATALIE MELER</b>								
	1816	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
<b>NETPULSE INC</b>								
	040118	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-NETPULSE APP MONTHLY FEE APRIL	AMEX	199.00
	110255	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-MEMBER APP ICON & LOGO DESIGN	AMEX	99.00
								\$298.00
<b>NICK TSOUKALAS</b>								
	1905	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
<b>NICKEL CITY</b>								
	3500024	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	NICKEL CITY FT 3/26 (70 PARTICIPANTS)	VISA	787.50
	3500024	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	NICKEL CITY FT 3/26 (7 STAFF)	VISA	22.75
	3500024	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	NICKEL CITY	VISA	101.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$911.50
NICOR GAS							
35619870318	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-MAR	CHECK	416.93
40052390318	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-MAR	CHECK	100.47
40860130318	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-MAR	CHECK	129.93
40868560418	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-APR	CHECK	299.25
43141000418	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-APR	CHECK	1,309.29
35085680418	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-APR	CHECK	281.59
34105840418	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-APR	CHECK	571.81
40871310418	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-APR	CHECK	1,716.09
38911540418	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-AP	CHECK	332.17
							\$5,157.53
NORTHWEST HOCKEY LEAGUE							
SPRING 2018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	7 WOLF PACK TEAMS SPR LG FEES X\$800	CHECK	5,600.00
NORTHWEST TOWN REFRIGERATION							
SI2056173	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- HVAC LOUVER TROUBESHO	INVOICE	740.00
NUCO2							
551918987	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
551918987	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	53.25
551918987	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
551918987	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.57
551918987	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	54.00
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK FILL TANK 137	AMEX	54.80
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.45
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE	AMEX	10.23
395502	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	AMEX	7.50
							\$255.70
OLSSON ROOFING COMPANY INC							
18000996	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ROOF REPAIRS- NORTH SIDE (4.5)	INVOICE	486.00
18000996	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ROOF REPAIRS- WEST GYM (8)	INVOICE	864.00
18000996	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ROOF REPAIRS- MATERIALS (1)	INVOICE	106.00
18000996	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ROOF REPAIRS- MATERIALS (1)	INVOICE	200.00
							\$1,656.00
ORIENTAL TRADING CO., INC.							
689456391	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FATHERS DAY & MOTHERS DAY CRAFTS	VISA	131.82

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	689456391	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC GRAD CAPS (1 CASE)	VISA	33.98
	689456391	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	ELC GRAD CAPS & SET OF FROGS (1 CASE)	VISA	26.98
								<u>\$192.78</u>
PARK DISTRICT RISK MANAGEMENT								
	0418106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	PDRMA APRIL 2018 HEALTH INSURANCE B INVOICE		68,856.56
PAT FITZSIMMONS								
	1908	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
Pat Metyk								
	4/25/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235338-A Class Refund	CHECK	109.00
	4/25/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235338-A Class Refund	CHECK	109.00
								<u>\$218.00</u>
PATRICK CANNONE								
	2182	02-02-0700-2811	NWHL/BANTAM RED 17-KOPECK	RECREATION	LIABILITIES	BANTAM RED SEASON PARTY-TOP GOLF(12	CHECK	531.00
PAUL E. KAFKA D/B/A								
	WINTER 2018	02-70-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT BBALL REF FEE (96 REF FEES X \$34)	CHECK	3,264.00
PDRMA								
	1522786787	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PLAYGROUND INSPEC. CLASS D.F.	CHECK	20.00
	1522786809	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PLAYGROUND INSPEC. CLASS A.N.	CHECK	20.00
	1522786829	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PLAYGROUND INSPEC. CLASS N.S.	CHECK	20.00
								<u>\$60.00</u>
PEPSI-COLA GEN BOT INC								
	51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 3 CASE	CHECK	41.07
	51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB 18 EACH	CHECK	274.68
	51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB 15 EACH	CHECK	222.60
	51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 5 CASE	CHECK	115.15
	51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PLF 1 CASE	CHECK	19.17
	51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRSK LEMONADE 3 CASE	CHECK	77.94
	51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST 2 CASE	CHECK	25.98
	51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 2 CASE	CHECK	51.96
	51791962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 2 CASE	CHECK	51.96
								<u>\$880.51</u>
PERFECT CLEANING SERVICES CORP								



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
46562	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-APRIL CONTRACTUAL CLEANING-1 MO	INVOICE	9,720.00
PETTY CASH							
041918	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	DEAN'S RETIREMENT PHOTOS&BOOK	CHECK	46.64
041918	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	CHAMPAGNE - DEAN'S RETIREMENT	CHECK	39.24
041918	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PARENTS NIGHT OUT SNACKS	CHECK	7.33
041918	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	KIDS KORNER SUPPLIES	CHECK	9.57
041918	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINICHEFS YOUGART	CHECK	4.99
041918	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	9V BATTERIES-WRC	CHECK	12.99
91801881	11-15-7900-5020	MEMBER INCENTIVES	PSSWC	C&M	PSSWC - COLORED PENCILS	CHECK	5.00
91801881	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	KIDS KORNER STORAGE BINS	CHECK	19.00
91801881	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	APRIL PUB-QUIZ DINNER - 50+	CHECK	31.49
91801881	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ FRUIT	CHECK	8.45
91801881	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ ICE CREAM SOCIAL CENTERPIECES	CHECK	30.98
052018	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	MASSANI - HE CHAMBER LUNCH	CHECK	12.00
052018	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	BOSTROM - DENTAL DED	CHECK	25.00
051018	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	RON EVANS - IAPD LEGISLATIVE CONF	CHECK	131.79
051018	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DOBBERTIEN-PUB QUIZ DINNER	CHECK	8.74
051018	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	C&M	MANISCO - CHICAGO AMA CONFERENCE	CHECK	27.50
051018	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	BOSTROM RETIREMENT CAKE	CHECK	23.00
							\$443.71
PGA SUPERSTORE							
00001648	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TOUR VELVET GRIPS 2	AMEX	12.08
PITNEY BOWES, INC							
1007043161	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	3 OF 4 METER RENTAL MAY TO JULY 2018	CHECK	135.00
PNC EQUIPMENT FINANCE LLC							
33665	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (MAY)	INVOICE	4,700.96
POPLAR CREEK BOWL							
2364	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ICOMPETE YR END EVNT-POPLR CRK BOW	INVOICE	440.00
POWER SYSTEMS							
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE LIGHT (10)	INVOICE	79.90
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE MEDIUM (10)	INVOICE	87.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA TUBE EXTRA LIGHT (5)	INVOICE	35.95
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-20KG OLYMPIC BAR	INVOICE	197.45
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-POZ-A-BALL	INVOICE	127.10
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-VERSA BALL	INVOICE	97.70
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-AIREX MAT	INVOICE	397.26
5328531	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	INVOICE	102.32
							<u>\$1,125.58</u>
PRAIRIE STONE PROPERTY							
1948/1997	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSSWC Q2 POA DUES	INVOICE	5,555.43
1948/1997	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSSWC Q1 POA ADJ	INVOICE	(14.20)
1948/1997	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINSTRATION	PSSWC POA MAINT AREA CREDIT	INVOICE	(1,367.74)
							<u>\$4,173.49</u>
QUALITY PEST CONTROL							
23222	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL MAY 2018 \$47	INVOICE	47.00
23224	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	QUARTERLY PEST CONTROL WRC	INVOICE	50.00
23223	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	PEST CONTROL - 1	INVOICE	50.00
							<u>\$147.00</u>
R&R PRODUCTS							
CD2218628	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	R84-2280 RAKE HEADS, BUNKER (10)	INVOICE	120.50
CD2218628	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	22.72
							<u>\$143.22</u>
RANGE SERVANT AMERICA INC							
87443	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RS-B TOKENS (250 QTY)	CHECK	255.00
87443	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE TEES (50 QTY)	CHECK	32.50
87443	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE BASKETS	CHECK	30.00
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	YARDAGE MARKERS	CHECK	210.00
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	DELUXE STANCE MATS	CHECK	825.00
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SMALL RANGE TARGETS	CHECK	747.00
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	TARGET PADS	CHECK	90.00
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	198.38
87443	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	DISCOUNT	CHECK	(269.08)
							<u>\$2,118.80</u>
REINDERS INC							
4050560-00	12-98-0070-5000	PARKS TORO 580D 4X4 MOWER	CAPITAL		2018 TORO GROUNDSMASTER 5900-D (1)	INVOICE	78,463.50
1729138-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#110-2538 RELEASE BEARING (1)	INVOICE	27.03
1729138-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	#104-9231 PRESSURE PLATE (1)	INVOICE	310.67

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	1729138-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	12.92
	1731592-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT PLATE PRESSURE CLUTCH	INVOICE	(310.67)
	1731592-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT DISC CLUTCH	INVOICE	(399.98)
	1731592-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT RELEASE GUIDE	INVOICE	(119.32)
	1731592-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT CABLE CLUTCH	INVOICE	(95.09)
	1731592-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CREDIT BEARING RELEASE CLUTCH	INVOICE	(46.90)
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12) WASHERS#9105100075	INVOICE	0.36
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12) NUTS#9103000204	INVOICE	1.56
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12) BOLTS#9105800366	INVOICE	12.60
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6) FLAILING SPOONS#2320502090	INVOICE	128.34
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) SPINNER PLATE#2320502070	INVOICE	106.96
	1730419-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) SHIPPING	INVOICE	18.78
	1731922-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) BEARING #251-259	INVOICE	18.64
	1731922-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) SPACER #85-9120	INVOICE	1.87
	1731922-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	11.14
								\$78,142.41
<hr/>								
Renata Riccobon	5/2/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225309-A Class Refund	CHECK	63.00
<hr/>								
RETENTION MANAGEMENT								
	7084270	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	APRIL 2018 RET MNGMT TC \$98 EBLAST	AMEX	98.00
	7084270	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT WRC APRIL 2	AMEX	98.00
	708224270	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-APRIL 2018 RETENTION MGMT	AMEX	200.00
								\$396.00
<hr/>								
ROB CARRASCO	1804	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.39
<hr/>								
ROBERT A. MICHALAK	APR2018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	54.00
<hr/>								
ROCK N KIDS INC	HEPS0418	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(3) APRIL ELC KID ROCK CLASSES @ \$80	CHECK	240.00
<hr/>								
RS VENTURES LLC	60362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF JERKEY 2.5OZ BAG 10 BOXES	AMEX	292.00
	60362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF JERKEY STICKS 6 BOXES	AMEX	103.68

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	60362	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHIPPING	AMEX	44.32
								\$440.00
Rumyana Slabowski	5/2/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 220020-A Class Refund	CHECK	24.00
RUSSO POWER EQUIPMENT								
	4889764	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GEAR FOR HEDGE TRIMMER	INVOICE	36.07
SAMS CLUB DIRECT COMMERCIAL								
	1171674940	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS (1 SITE)	AMEX	357.95
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CASES OF SUGAR	AMEX	16.44
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	CASES OF CREAMER	AMEX	19.94
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FOLGERS DECAF	AMEX	65.88
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	1 PACKAGE OF NAPKINS	AMEX	10.46
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	2 CANISTERS OF PRETZELS	AMEX	13.96
	1321204299	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	MM CLASSIC ROAST COFFEE	AMEX	53.76
	1321347514	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	MIX CHIPS AND SNACK VARIETY PACK	AMEX	25.44
	1321347514	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	NATURE VALLEY OATS N HONEY	AMEX	12.78
	1321347514	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	NATURE VALLEY SWEET & SALTY ALMOND	AMEX	12.98
	1321347514	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	QUACKER CHEWY VARIETY PACK	AMEX	8.98
	1321347514	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	MEMBER'S MARK PURIFIED WATER	AMEX	13.96
	20769555	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	COFFEE	AMEX	20.89
	846006487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (5 SITES)	INVOICE	207.59
	303866487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (5 SITES)	INVOICE	209.62
	303906487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (5 SITES)	INVOICE	205.68
	303606487	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (1 SITE)	INVOICE	322.95
	303506487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (5 SITES)	INVOICE	446.88
	303706487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SITE SNACKS APRIL (5 SITES)	INVOICE	372.09
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	INVOICE	5.98
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	INVOICE	10.78
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	INVOICE	7.98
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOLDFISH	INVOICE	9.32
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(4) MUFFINS	INVOICE	15.92
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	INVOICE	6.98
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CREAM CHESSE	INVOICE	8.76
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) YOGURT	INVOICE	13.96
	305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PRETZEL	INVOICE	6.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ORANGES	INVOICE	8.48
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRUIT COCKTAIL	INVOICE	5.98
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) CHEX MIX	INVOICE	11.96
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) VEGGIE STRAWS	INVOICE	11.96
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PITA CHIPS	INVOICE	5.68
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	3 OZ CUPS	INVOICE	7.68
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	APPLES	INVOICE	7.98
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) NUTRI GRAIN BARS	INVOICE	19.36
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	INVOICE	7.68
305506487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRING CHEESE	INVOICE	8.98
							<u>\$2,580.13</u>
SCHAEFGES BROS INC							
2752	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM MATERIAL	CHECK	7,539.30
SCHARM FLOOR COVERING							
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		234.66 SQ YD CARPET TILE (WRC)	INVOICE	5,735.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		37.33 SQ YD SOLID CARPET PRESCHOOL (	INVOICE	935.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		ADHESIVE FOR CARPET TILE (WRC)	INVOICE	276.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		1105 VINYL TILE (WRC)	INVOICE	3,692.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		568 LN FT 4" VINYL BASE (WRC)	INVOICE	710.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		60 LN FT SNAP IN VINYL TRANSITION (W	INVOICE	144.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		3522 SQ FT VINYL TILE (VOG)	INVOICE	11,896.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		220 LN FT 4"NINYL COVE BASE (VOG)	INVOICE	275.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		63 LN FT JOHNSONITE STAIR RISERS (VO	INVOICE	252.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		64 SQ FT 24X24 RADIAL DESIGN RUBBER	INVOICE	512.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		ADHESIVE FOR VINYL TILE (VOG)	INVOICE	119.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		63 LN FT RADIAL STAIR TREDS (VOG)	INVOICE	1,197.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		FREIGHT (WRC)	INVOICE	800.00
13859	02-98-2040-5000	VOG BARN FLOORING RPLC	RECREATION		FREIGHT (VOG)	INVOICE	750.00
13859	02-98-2050-5000	WRC MTG ROOM CARPET/TILE RPLC	RECREATION		500 LINEAL FEET BASEBOARD FOR FLOOR	INVOICE	625.00
							<u>\$27,918.00</u>
SCHAUMBURG PARK DISTRICT							
1015704.099	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(17) RM 103 MWF 3'S FT 4/11 @ \$5 EACH	AMEX	85.00
1015704.099	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) RM 103 TR 3'S FT 5/1 @ \$5 EACH	AMEX	80.00
041118	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(18) 3'S MWF PS FT 4/24, 18 KDS @ \$5 EC	AMEX	80.00
							<u>\$245.00</u>
SCNS SPORTS FOODS							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	1ST TEE POWER PLUS BARS (20 BOXES)	AMEX	336.00
111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	10TH TEE POWER BAR (20 BOXES)	AMEX	252.00
111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TRAIL MIX BARS 2	AMEX	32.40
111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRANBERRY MIXED 2	AMEX	30.00
111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEY ALMOND 2	AMEX	28.80
111546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DISCOUNT 10%	AMEX	(67.92)
							\$611.28
SERVICE SANITATION INC							
7507580	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT-O-LET FABRINNI-APRIL (1)	INVOICE	126.00
7507588	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT-O-LET SYCAMORE - APRIL (1)	INVOICE	126.00
7507528	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT-O-LET CANNON CROSSINGS-APRIL (	INVOICE	252.00
7510832	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	POL @ CANTERBURY (1)	INVOICE	126.00
7510284	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EXTRA SERVICE CALL (2)	INVOICE	195.00
7510284	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EXTRA SERVICE FOR ADA UNITS (3)	INVOICE	30.00
7510283	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EXTRA SERVICE CALL (2)	INVOICE	195.00
7510283	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	EXTRA SERVICE FOR ADA UNITS (3)	INVOICE	60.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT ARMSTRONG PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT BLACK BEAR PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT CHINO PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT COTTONWOOD PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EISENHOWER PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT EVERGREEN PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FAIRVIEW PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT HUNTINGTON PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT OLMSTEAD PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDG PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-MAY	INVOICE	126.00
50-33379 4-05-18	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM PK-MAY	INVOICE	126.00
							\$3,126.00
SHANE SEXTON							
2052	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
SHANTI SHASTRY							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1907	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
SHERRY LITTLE							
2057	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND (2 PLYRS CHECK		78.56
SHERWIN WILLIAMS							
9130-0	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PAINT FOR GYM DOOR (1)	AMEX	39.95
0459-0	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PAINT- DEAN'S OFFICE (1)	AMEX	27.52
							\$67.47
SOLORIDER CARTS							
74207858090	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	PART FOR ADA CART	AMEX	82.51
SOUTH SIDE CONTROL SUPPLY CO.							
S100462555.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- HOT WATER ACTUATOR- RM 102 (1)	INVOICE	146.89
S100462555.001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	SHIPPING	INVOICE	9.05
							\$155.94
SPECIATY MAT SERVICES							
915573	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-APRIL MAT SERVICE	INVOICE	94.53
917677-919845	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-APRIL MAT SERVICE (3 DELIVERIES)	INVOICE	189.06
							\$283.59
SQUARESPACE INC							
1762	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-ENHANCED WEBSITE (ANNUAL PREPAI	AMEX	216.00
STAR							
7178	02-85-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	ICE	1 YEAR FACILITY MEMBERSHIP	AMEX	275.00
STERLING NETWORK INTEGRATION							
230401	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BARRACUDA EMAIL ARCHIVER CLOUD 1 Y	INVOICE	1,566.08
230401	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	BARRACUDA SPAM FIREWALL 1 YR SUPPO	INVOICE	1,363.00
040507	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT-SPAM FIREWALL RECONFIG 3	INVOICE	507.50
							\$3,436.58
STUEVER & SONS INC							
0225182	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	APRIL BEER LINE CLEANING	INVOICE	83.00
0227447	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	APRIL BEER LINE CLEANING (2)	INVOICE	83.00
							\$166.00
STUMPS PARTY							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	1450808	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WRC DANCE RECITAL BACKGROUND (1)	AMEX	99.99
	1450808	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	SHIPPING	AMEX	22.00
								\$121.99
SUNSHINE MAKERS INC								
	138172	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- 35GL DRUM SIMPLE GREEN QT1	VISA	380.71
	138172	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- SHIP QT1	VISA	120.00
								\$500.71
SUNSTATION USA LLC								
	1101	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SUNSCREEN DISPENSER PORTABLE STAN	AMEX	270.00
	1101	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SPF-30 SUNSCREENS INSERTS (7)	AMEX	350.00
	1101	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SUNSCREEN DISPENSER S/H	AMEX	195.00
								\$815.00
SUPERIOR KNIFE INC								
	374325	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - APRIL	INVOICE	30.00
SUSAN GOLDWATES								
	1916	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
SYSCO FOOD SRVS-CHICAGO INC								
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANADIAN BACON (7.69 LBS)	INVOICE	30.45
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIP (32.30 LBS)	INVOICE	256.79
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (3.0)	INVOICE	107.37
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON SKIN ON FRESH (8.99 LBS)	INVOICE	80.73
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH MINI (1.0)	INVOICE	48.52
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN (2.0)	INVOICE	27.42
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL (1.0)	INVOICE	47.13
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER (1.0)	INVOICE	39.88
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARS TWIX (1.0)	INVOICE	27.99
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1.0)	INVOICE	35.86
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR (2.0)	INVOICE	59.96
	224213913	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLD GOLD PRETZEL (1.0)	INVOICE	32.26
	224213913	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TO GO FOAM CONTAINER (1.0)	INVOICE	16.93
	224213913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB DETERGENT (1.0)	INVOICE	149.50
	224213913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB RINSE AID (1.0)	INVOICE	194.75
	224213913	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB SANITIZER (1.0)	INVOICE	61.56
	224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE (3.00)	INVOICE	23.49



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS SHELL (1.00)	INVOICE	41.98
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON SMOKED (8.65 LBS)	INVOICE	123.61
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BACON (4.00)	INVOICE	142.00
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (5.00)	INVOICE	374.45
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY SAUSAGE (3.00)	INVOICE	89.55
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGEL ASSORTED (1.00)	INVOICE	45.48
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANKO (1.00)	INVOICE	37.98
224217108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PENNE PASTA (2.00)	INVOICE	57.94
224217108	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FULE METHANOL (2.00)	INVOICE	83.88
224232600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CHEDDAR (1)	INVOICE	33.57
224232600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDERS (2)	INVOICE	66.68
224232600	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	38.91
224232600	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DATE LABELS (1)	INVOICE	23.45
224232600	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PASTRY BAG DISPOSABLE (1)	INVOICE	29.59
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE (2)	INVOICE	67.40
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZAARELLA CHEESE (1)	INVOICE	79.90
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT IND. (1)	INVOICE	10.65
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SLIDER (1)	INVOICE	52.96
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL (1)	INVOICE	51.59
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAB MEAT (1)	INVOICE	94.96
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON FRESH (13.97 LBS)	INVOICE	126.43
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (2)	INVOICE	149.78
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (2)	INVOICE	83.80
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY GROUND (1)	INVOICE	43.25
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (1)	INVOICE	33.40
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE (1)	INVOICE	43.50
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	38.75
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	43.33
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL (2)	INVOICE	95.96
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GIARDINIERA (1)	INVOICE	51.72
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA (3)	INVOICE	125.55
224231027	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC BAG (1)	INVOICE	25.95
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO (1)	INVOICE	13.55
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIME (1)	INVOICE	14.96
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE (1)	INVOICE	35.85
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO (1)	INVOICE	14.96
224231027	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH (1)	INVOICE	22.42

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	32.72
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON (2)	INVOICE	157.90
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN AIRLINE (1)	INVOICE	80.92
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PITA BREAD (1)	INVOICE	34.92
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTRY SHELL (2)	INVOICE	29.80
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	38.91
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TATER TOT (1)	INVOICE	28.53
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KAT (2)	INVOICE	55.30
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS (1)	INVOICE	39.88
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX (1)	INVOICE	27.99
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING BALSAMIC (1)	INVOICE	33.72
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE SQUEEZE BOTTLE (1)	INVOICE	36.75
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQUEEZE BOTTLE (1)	INVOICE	23.24
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL (1)	INVOICE	61.90
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOBASSCO SAUCE (1)	INVOICE	43.20
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY OIL (3)	INVOICE	89.76
224243061	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIVES (1)	INVOICE	15.09
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLEU CHEESE CRUMBLE (1)	INVOICE	34.10
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR JACK SHREDDED (1)	INVOICE	58.15
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARMESAN SHREDDED (1)	INVOICE	44.72
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER JACK (1)	INVOICE	17.77
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (1)	INVOICE	24.93
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG WHOLE PEELED (1)	INVOICE	29.41
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	2OZ BURGER PATTY (1)	INVOICE	52.96
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BURGER PATTY (1)	INVOICE	92.04
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM BONELESS (19.74 LBS)	INVOICE	60.01
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (2)	INVOICE	66.68
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AIRLINE CHICKEN (2)	INVOICE	161.84
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	B/S CHICKEN (1)	INVOICE	74.89
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WING (1)	INVOICE	113.55
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST COOKED (18.44 LBS)	INVOICE	87.96
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE CURD (1)	INVOICE	69.48
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR (1)	INVOICE	60.82
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CHIP COOKIE (1)	INVOICE	61.95
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIE (1)	INVOICE	68.62
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT (1)	INVOICE	38.92
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GUACAMOLE (1)	INVOICE	66.18

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTRY SHELL (1)	INVOICE	14.90
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HASH BROWN POTATO (2)	INVOICE	43.38
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	43.33
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROL (1)	INVOICE	47.98
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TRICOLOR TORTILLA (1)	INVOICE	44.66
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LADY FINGER COOKIE (1)	INVOICE	29.14
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN COATING (1)	INVOICE	29.83
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIPOTLE (1)	INVOICE	23.34
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO (1)	INVOICE	39.88
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ SAUCE (1)	INVOICE	30.63
224260387	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED WINE VINEAGER	INVOICE	16.74
224260707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTRY SHELL (2)	INVOICE	29.80
							<u>\$6,259.40</u>
TAYLORMADE GOLF COMPANY							
33139718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TP SOTO PUTTERS (3)	CHECK	350.70
33139718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.69
33139718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(7.01)
33148118	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 CUSTOM SET (1)	CHECK	579.74
33148118	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 CUSTOM WEDGE (1)	CHECK	82.82
33148118	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.40
33148118	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(3.25)
33138123	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TP5 PROMO PACK (1)	CHECK	98.94
33138123	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	1.00
33138123	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(1.98)
33161026	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 IRONS (1)	CHECK	1,002.96
33161026	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.40
33161026	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(20.06)
33142994	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM M4 DRIVER (1)	AMEX	195.60
33142994	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.27
33119001	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM MG WEDGE (1)	AMEX	72.60
0402	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 IRON (1)	AMEX	100.35
0402	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	6.40
							<u>\$2,493.57</u>
TEBON'S GAS SERVICE							
190793	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 4/11/18	INVOICE	147.00
190793	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
190900	02-85-8000-5040	PROPANE	RECREATION	ICE	7 PROPANE TANK REFILLS 4/25/18	INVOICE	147.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
190900	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
190941	02-85-8000-5040	PROPANE	RECREATION	ICE	CREDIT FOR PROPANE GAS	INVOICE	(12.90)
190959	02-85-8000-5040	PROPANE	RECREATION	ICE	6 PROPANE TANK REFILLS 5/02/18	INVOICE	126.00
190959	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
190852	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 4/18/18	INVOICE	105.00
190852	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
191011	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 5/9/18	INVOICE	84.00
191011	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
							\$646.10
TEMPERATE EQUIPMENT CORP							
5313696-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BIT TIPS- SCREWS- HVAC (1)	INVOICE	22.88
5313696-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MACHINE SCREWS- HVAC (1)	INVOICE	15.24
5313696-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RECOVERY CYLINDER- HVAC (1)	INVOICE	109.06
							\$147.18
TESTA PRODUCE INC							
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC PEELED (1)	INVOICE	17.69
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARSLEY (1)	INVOICE	5.80
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROSEMARY (1)	INVOICE	3.85
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW MELON (1)	INVOICE	16.90
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONS YELLOW (1)	INVOICE	18.85
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES RED (1)	INVOICE	25.90
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES (1)	INVOICE	30.15
04402577	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES (1)	INVOICE	32.90
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (2)	INVOICE	20.40
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	21.95
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	18.90
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPERS GREEN (1)	INVOICE	11.10
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES RED (1)	INVOICE	25.90
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE LETTUCE (1)	INVOICE	27.60
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH (1)	INVOICE	18.85
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (1)	INVOICE	21.15
04406192	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	15.65
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL (1)	INVOICE	9.40
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS (1)	INVOICE	36.40
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (2)	INVOICE	20.40
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES (1)	INVOICE	57.05

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM QUARTS (4)	INVOICE	15.60
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK GALLON (1)	INVOICE	3.67
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINEGAR BALSAMIC (1)	INVOICE	15.42
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EXTRAQ VIRGIN OLIVE OIL (1)	INVOICE	23.28
04415465	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (1)	INVOICE	21.15
04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO (24)	INVOICE	31.68
04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS (2)	INVOICE	44.00
04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIVES (1)	INVOICE	4.50
04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACK OLIVES SLICED (2)	INVOICE	13.30
04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN (2)	INVOICE	20.40
04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS MEDIUM (5.2 LBS)_	INVOICE	13.88
04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	11.50
04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH (1)	INVOICE	11.10
04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE (1)	INVOICE	33.65
04418292	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (1)	INVOICE	20.15
04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUNDRIED TOMATOES 1	INVOICE	20.09
04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1	INVOICE	20.80
04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (2)	INVOICE	20.40
04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	21.90
04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	18.90
04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION (1)	INVOICE	15.35
04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% (1)	INVOICE	3.67
04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC GLAZE (1)	INVOICE	42.17
04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MONTEREY JACK LOAF (7.13 LBS)	INVOICE	19.68
04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON (1)	INVOICE	39.90
04420517	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
							\$994.83
<b>THE FINER LINE INC</b>							
65150	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ETCHING ON RETIREMENT GIFT GB	INVOICE	50.00
65478	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	THANK YOU AWARDS COM REPS	INVOICE	154.20
							\$204.20
<b>THE KNOT INC</b>							
00617268	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	THE KNOT AD, 1 EACH	AMEX	1,351.01
<b>THE LIFEGUARD STORE INC</b>							
24447	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: WOMEN'S SUITS (50@\$31)	AMEX	1,550.00
24447	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: MEN'S SUITS (45@\$19)	AMEX	855.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	24447	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: LIFEGUARD VISORS (50@\$4.85)	AMEX	242.50
	24447	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: GUARD HATS (15@\$7)	AMEX	105.00
	24447	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: LIFEGUARD HIP PACK (50@\$4)	AMEX	200.00
	24447	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SEAL RITE MASK (40@\$4.75)	AMEX	190.00
	24447	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: SEAL RITE VALVE (25@\$2.50)	AMEX	62.50
	24447	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: FOX 40 WHISTLES (75@\$2.75)	AMEX	206.25
	24447	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SHIPPING	AMEX	10.00
								\$3,421.25
THE SIGN PALACE INC.								
	32345	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- TRAFFIC SIGN (1)	INVOICE	85.00
THE UPS STORE								
	001040	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- ROOM 102 FAUCET RETURN (1)	AMEX	13.95
	0144	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING FOR RETURN PART	AMEX	13.95
	91801703	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY RETURN (1)	AMEX	19.04
	91801703	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORTS (1)	AMEX	29.64
	91801703	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHOES RETURN (1)	AMEX	230.12
								\$306.70
TODD MACK								
	2046	02-02-0700-2818	NWHL/WOLVERINE U12 17-VARVERIS	RECREATION	LIABILITIES	WOLVERINE U12 TEAM DISBAND	CHECK	39.28
TONY LAFRENERE								
	1811	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38
TOTAL STEALTH								
	122391	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PANEL RELAY- FIRE PANEL (1)	AMEX	239.00
	122391	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- RELAY REPLACEMENT (2)	AMEX	250.00
	122427	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- FIRE PANEL DIAGNOSIS (2)	AMEX	250.00
	122427	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVICE- FIRE PANEL TROUBLE (3)	AMEX	250.00
	122718	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PANEL SERVICE (4)	AMEX	500.00
	122718	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FIRE STROBE- BATH HOUSE (1)	AMEX	187.00
	123247	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CANTERBURY RPZ REBUILD (1)	INVOICE	552.39
	123245	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- RPZ REBUILD- FABBRINI (1)	INVOICE	644.25
	123246	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CHECK VALVES- SYCAMORE RPZ (	INVOICE	322.00
	123246	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- RPZ REBUILD- SYCAMORE (1)	INVOICE	552.43
								\$3,747.07

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TOTAL TECHNOLOGY SOLUTION								
	26407	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TOSHIBA COLOR COPY SERV 1-20-18-4-19	INVOICE	986.19
TOUR EDGE								
	01205874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TE HL3 SO SET (1)	CHECK	549.00
	01205874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	25.00
	01205874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(10.98)
	01207603	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	HL3 STAND BAG (1)	CHECK	61.00
	01207603	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.00
	01207603	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT 2%	CHECK	(1.22)
								\$633.80
TOWN & COUNTRY DISTRIBUTORS								
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	124.00
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	162.00
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL 1 EACH	CHECK	124.00
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 1/2 BBL 1 EACH	CHECK	194.00
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 4 EACH	CHECK	(120.00)
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	993259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK COUNTY TAX	CHECK	5.58
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 1 CASE	CHECK	29.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS 1 CASE	CHECK	56.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT CANS 10 CASE	CHECK	227.50
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LT BTLS 3 CASE	CHECK	55.35
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS DRAFT 1 CASE	CHECK	37.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CAN 3 CASE	CHECK	78.60
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	56.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 6 CASE	CHECK	162.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 5 CASE	CHECK	92.25
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 1 CASE	CHECK	38.30
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S LEMONADE CANS 1 CASE	CHECK	29.00
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 3 CASE	CHECK	89.85
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS CANS 1 CASE	CHECK	14.30
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	303406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL LIQUOR TAX	CHECK	11.53
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 1 CASE	CHECK	29.00
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 10 CASE	CHECK	227.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 1 CASE	CHECK	26.20
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 3 CASE	CHECK	81.00
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S LEMONADE CANS 1 CASE	CHECK	29.00
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	6.69
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	129.00
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL 2 EACH	CHECK	258.00
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS SUMMER ALE 1 EACH	CHECK	94.00
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 4 EACH	CHECK	(120.00)
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.65
								\$2,705.30
TRANE US INC								
	4143842	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BURNER CAP- RTU-7 (1)	INVOICE	634.19
	4143842	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- IGNITOR- RTU-7 (1)	INVOICE	68.00
	4143842	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- INSULATION- RTU-7 (1)	INVOICE	51.23
	4143842	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- GASKET- RTU-7 (1)	INVOICE	43.02
	4143842	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FREIGHT- OVERNIGHT SHIPPING (1)	INVOICE	65.00
	4207079	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREON R22- HVAC DISTRICT (1)	INVOICE	982.00
	4207079	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREON R410A- HVAC DISTRICT (1)	INVOICE	196.00
								\$2,039.44
TSA PRODUCTIONS								
	01029450	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	SPOT LIGHT RENTAL FOR ICE EXHBITION	CHECK	400.00
	01029450	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	DELIVERY / PICKUP CHARGE (2)	CHECK	100.00
								\$500.00
UNDERGROUND PIPE AND VALVE CO								
	028193	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	REPLACEMENT O-RING AND BOLTS (1)	INVOICE	40.00
	028193	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	46.92
								\$86.92
UNITED SEPTIC & GREASE BUSTERS								
	6207	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING	INVOICE	450.00
VALERIE FABER								
	042018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q3)	CHECK	136.50
	042018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASSAGE (Q1)	CHECK	35.75



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
042018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS PKG VISIT(Q1)	CHECK	65.00
042018	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER	CHECK	10.00
91801967	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASS (Q1)	CHECK	45.50
91801967	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASS (Q1)	CHECK	68.25
91801967	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN PKG VST (Q1)	CHECK	65.00
91801967	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VST (Q1)	CHECK	42.25
91801967	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP V.FABER	CHECK	15.00
							<u>\$483.25</u>
VAN-LANG FOODS							
100919	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER (1)	INVOICE	128.00
100919	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED MUSHROOMS (1)	INVOICE	158.00
00762401-00546274	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	INVOICE	532.31
00762401-00546274	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	INVOICE	(515.36)
00762401-00546274	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD COGS	INVOICE	(15.90)
							<u>\$287.05</u>
VERIZON WIRELESS							
9806146820	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9806146820	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS/	CHECK	57.71
9806146820	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS/	CHECK	40.40
9806146820	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS/	CHECK	17.31
9806146819	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	226.86
9806146819	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	562.46
9806146819	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	160.95
9806146819	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	40.75
9806146819	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	125.48
9806146819	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	41.83
9806146819	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	EQUIPMENT INCENTIVE	CHECK	(100.00)
							<u>\$1,193.79</u>
VGM CLUB SERVICES							
112102	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	VGM ANNUAL DUES 1	AMEX	500.00
VILLAGE OF HOFFMAN ESTATES							
5782-2018	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	2018 VILLAGE CLASS A LIQUOR LICENSE	CHECK	2,400.00
5782-2018	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	2018 VILLAGE CLASS AA LIQUOR LICENSE	CHECK	950.00
99000154591	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS LICENSE FEE FOR MASSAGE AT PSSWC	VISA	50.00
40739	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	FEB18 BPC F&B SALES TAX	VISA	215.28
00582000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.05

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
6566700418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
6566700418	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	72.20
00583000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.29
00571000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.13
15710000418	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
15710000418	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	358.35
11132000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.29
005280100418	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.13
28218000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.13
83750000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER	CHECK	20.63
0061300418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.05
11071010418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010418	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	114.96
15700000418	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000418	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	42.31
00595000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	49.02
11131000418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
11131000418	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	288.81
11131000418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
825240000418	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	21.88
00600010418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.05
00596000418	11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
00596000418	11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER	CHECK	6,680.09
68080010418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	12.79
4609300418	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
4609300418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	224.46
0059800418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER	CHECK	15.05
00531010418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
00531010418	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	60.61
32133000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.13
01600020418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	11.65
1113300418	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1113300418	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	729.23
33356000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.13
48116000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER	CHECK	19.13
23471000418	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	2,529.28
00530010418	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.05

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
8116000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER-APR	CHECK	19.13
8934000418	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	38.40
							<u>\$16,324.69</u>
VISA AWARDS							
41609	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ACER 22" LED MONITOR-POINT USE	VISA	50.76
WAGWORKS, INC.							
653420	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGWORKS FSA FEE - MARCH 2018	CHECK	50.00
WALGREENS							
8527	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC EGGS 10 EACH	AMEX	9.90
8527	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ASSORTED BAG OF CANDY 1 EACH	AMEX	7.99
8527	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ASSORTED BAG OF CANDY 1 EACH	AMEX	6.99
							<u>\$24.88</u>
WALMART COMMUNITY BRC							
889963	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/16 MILK, BANNAS, BE	AMEX	68.89
889963	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 4/16 YGRT, SPNCH, C	AMEX	39.73
889963	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM WK OF 4/16 BRD, SEQNS, PZLE	AMEX	8.74
889963	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 4/16 FLDR, HNGR, PPCRN	AMEX	15.69
888132	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 4/2 RIKRAK, YEST, C	AMEX	21.15
888132	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/2 MILK, FRUIT	AMEX	67.43
888132	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF WK OF 4/2 ONION, LTTC, MLN	AMEX	27.15
283705320	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 4/9 GLUE, CRM OF TRTR,	AMEX	37.22
283705320	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/9 MLK, YGRT, EGGS,	AMEX	76.28
283705320	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHF WK OF 4/9 CHS, CHKN, TOMAT	AMEX	41.38
283705320	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAY SPLY OIL, FLOUR, SPRKLS, CUTIE	AMEX	12.64
283705320	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPY WK OF 4/9 GEL, SPNG, FLOUR	AMEX	10.79
000975	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/23 MILK, TOAST, BER	AMEX	93.13
000975	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF WK OF 4/23 TST, CHRRY, CHE	AMEX	36.16
000975	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS WK OF 4/23 CREAM, CLERY, GELATIN	AMEX	12.61
000975	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC ROOM WK OF 4/23 CARROTS, PUZZLE	AMEX	17.83
000975	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAY SPLY SYRUP, CAKE MX, SOAP	AMEX	19.76
02905548	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	BATTERIES, TAPE, PLAYING CARDS	AMEX	11.90
02905548	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	ELECTRONIC PENCIL SHARPENER	AMEX	14.97
							<u>\$633.45</u>

WAREHOUSE DIRECT

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/ERASERS (1 PK)	AMEX	2.19
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/3X3 NOTES (1 PK)	AMEX	8.29
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/CORRECTION TAPES (1 PK)	AMEX	12.51
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/ JUMBO PAPER CLIPS (1 PK)	AMEX	3.35
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/STANDARD PAPER CLIPS (2 PK)	AMEX	6.64
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/MAILING LABELS (1 BOX)	AMEX	23.96
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/POST CARDS (5 BOXES)	AMEX	75.70
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADMIN/4" BINDERS W/LABEL (6 EA)	AMEX	83.40
3859217-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/TAB DIVIDERS (12 SETS)	AMEX	12.60
3850146-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	CHEF/ORGANIZER (1 EA)	AMEX	17.93
3850146-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	TONER CE255A (2 EA)	AMEX	279.80
3851039-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ACCT/ADDING MACH RIBBON (3 EA)	AMEX	6.69
3851039-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TONER CF226A (1 EA)	AMEX	125.79
3851039-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	TONER CE255A (2 EA)	AMEX	279.80
3851039-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	TONER CE255A (1EA) FROM BPC	AMEX	139.90
040618	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-TOILET TISSUE QT12	AMEX	520.80
040618	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- RL CLUB PAPER TOWELS QT12	AMEX	772.80
040618	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-NITRILE CLEANING GLOVES QT20	AMEX	129.00
040618	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIP QT1	AMEX	5.00
040118-1	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- REFILL HAND SOAP DISP LKR QT8	AMEX	234.82
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	REG/2 POCKET PORT (1 BOX)	AMEX	16.51
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/BLEU PENS (6 DZ)	AMEX	6.90
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/CLEANING SOAP	AMEX	9.84
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/DIVIDERS A-Z (3 SETS	AMEX	7.29
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/DIVIDERS 1-31 (2 SETS)	AMEX	10.50
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	WRC/TONER CF226X	AMEX	195.22
3880802-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DESIGNJET PAPER 36X150	AMEX	96.54
3880802-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	JANE/DIVIDERS	AMEX	26.66
0424	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- REFILL HAND SOAP DISP LKR QT8	AMEX	155.50
0424	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- DISINFECTANT CLEANER 1.5 GL QT1	AMEX	63.17
0424	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- STRIDE CITRUS FL CLEANER 1.5 GL Q	AMEX	61.71
0424	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- SHIP QT1	AMEX	5.00
0424	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS REFILL AHND SOAP	AMEX	305.67
0419	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	CHAIRS EXCHANGE	AMEX	81.96
							<u>\$3,783.44</u>
WENDY BURKE							
1808	02-02-0700-2794	NWHL/WOLVERINE - SCHUTT 17	RECREATION	LIABILITIES	WOLVERINE U14 TEAM DISBAND	CHECK	4.38

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/18/2018 - 05/15/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WENSCO SIGN SUPPLY								
	2059202	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SIGN FOAM (1)	AMEX	350.24
	2059202	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SIGN BLAST STENCIL (1)	AMEX	184.43
	2059202	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- SIGN FOAM (1)	AMEX	3.00
								\$537.67
WESTFIELD FORD								
	621425	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 FUEL LINE CLIPS FOR 505	AMEX	17.76
WHEELING PARK DISTRICT								
	91801839	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	FAMILY AQUATIC CENTER FT 6/22 DEPOSIT	AMEX	100.00
	91801839	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	FAMILY AQUATIC CENTER FT 7/20 DEPOSIT	AMEX	100.00
								\$200.00
WILSON SPORTING GOODS								
	4524921382	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DUO JARBALL PACK (1)	CHECK	49.50
	4524921382	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	0.75
	4524921382	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(4.46)
	4524839470	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DUO OPTIX RED (2)	CHECK	28.18
	4524839470	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	1.50
	4524839470	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(2.54)
								\$72.93
YOOMI CHOI								
	1910	02-02-0700-2806	NWHL/PW GREY 17-KAPLAN	RECREATION	LIABILITIES	PEEWEE GREY DISBAND	CHECK	77.41
ZENON COMPANY								
	6798	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		5-12 COMPOSITE STRUCTURE MACARTHUR	INVOICE	29,455.00
	6798	09-98-0030-5000	ADA-MACARTHUR PLAY REPACE	SPECIAL RECRE		5-12 COMPOSITE STRUCTURE MACARTHUR	INVOICE	9,210.00
	6798	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		SPRING SEE SAW	INVOICE	2,779.00
	6798	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		BOULDER CLIMBER	INVOICE	2,684.00
	6798	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		SINGLE POST 3 BAY SWING SETS	INVOICE	7,196.00
	6798	12-98-0020-5000	ARMSTRONG PLAY REPLACE	CAPITAL		5-12 COMPOSITE STRUCTURE ARMSTRON	INVOICE	13,821.00
	6798	09-98-0020-5000	ADA-ARMSTRONG PLAY REPLACE	SPECIAL RECRE		5-12 COMPOSITE STRUCTURE ARMSTRON	INVOICE	5,336.00
	6798	12-98-0020-5000	ARMSTRONG PLAY REPLACE	CAPITAL		STAND UP SEE SAW	INVOICE	2,947.00
	6798	12-98-0020-5000	ARMSTRONG PLAY REPLACE	CAPITAL		BOULDER ROCK CLIMBER	INVOICE	2,805.00
								\$76,233.00
Total:								\$687,650.23

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 01 - GENERAL						
ADMINISTRATION		246,141.12	2,365,872.21	44.41	5,327,885.00	2,197,382.27
TOTAL REVENUES		<u>246,141.12</u>	<u>2,365,872.21</u>	<u>44.41</u>	<u>5,327,885.00</u>	<u>2,197,382.27</u>
ADMINISTRATION		240,087.26	891,144.09	31.12	2,863,500.00	817,384.09
MAINTENANCE		176,616.23	606,992.92	29.33	2,069,385.00	599,617.57
CAPITAL PROJECTS		0.00	18,998.33	9.74	195,000.00	738.00
TOTAL EXPENDITURES		<u>416,703.49</u>	<u>1,517,135.34</u>	<u>29.59</u>	<u>5,127,885.00</u>	<u>1,417,739.66</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		246,141.12	2,365,872.21	44.41	5,327,885.00	2,197,382.27
TOTAL EXPENDITURES		<u>416,703.49</u>	<u>1,517,135.34</u>	<u>29.59</u>	<u>5,127,885.00</u>	<u>1,417,739.66</u>
NET OF REVENUES & EXPENDITURES		<u>(170,562.37)</u>	<u>848,736.87</u>	<u>424.37</u>	<u>200,000.00</u>	<u>779,642.61</u>

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 02 - RECREATION						
	ADMINISTRATION	68,655.62	736,519.28	43.91	1,677,412.00	682,301.86
	TRIPHAHN CENTER	41,618.14	117,279.61	37.34	314,060.00	89,616.62
	WILLOW REC CENTER	34,311.85	97,355.74	36.05	270,035.00	86,974.80
	GENERAL PROGRAMMING	72,089.46	180,627.63	32.03	563,994.00	135,218.91
	SENIOR	4,740.86	15,793.31	14.56	108,476.00	32,370.02
	EARLY CHILDHOOD	272,782.48	766,988.19	36.65	2,092,625.00	652,334.82
	ADULT ATHLETICS	8,098.04	15,131.35	37.81	40,020.00	6,880.00
	YOUTH ATHLETICS	31,937.76	67,917.57	38.89	174,639.00	83,413.46
	AQUATICS	10.00	610.00	0.22	272,534.00	0.00
	ICE	269,973.49	669,961.17	39.41	1,700,100.00	616,866.50
	<b>TOTAL REVENUES</b>	<b>804,217.70</b>	<b>2,668,183.85</b>	<b>36.99</b>	<b>7,213,895.00</b>	<b>2,385,976.99</b>
	ADMINISTRATION	271,620.78	1,069,854.89	33.06	3,236,217.00	771,088.06
	C&M	36,191.70	144,604.29	37.37	386,927.00	126,591.67
	MAINTENANCE	15,293.69	70,696.23	30.93	228,561.00	74,916.96
	TRIPHAHN CENTER	9,124.03	41,284.07	28.42	145,267.00	45,347.06
	WILLOW REC CENTER	10,946.62	36,295.55	25.31	143,425.00	33,208.29
	GENERAL PROGRAMMING	29,845.91	97,362.69	24.95	390,158.00	92,673.41
	SENIOR	2,227.60	9,925.24	14.74	67,347.00	43,567.52
	EARLY CHILDHOOD	78,082.91	318,550.45	29.85	1,067,196.00	303,771.39
	ADULT ATHLETICS	3,904.04	5,145.51	21.01	24,492.00	1,257.52
	YOUTH ATHLETICS	1,792.03	34,011.52	28.61	118,878.00	59,742.84
	AQUATICS	17,871.85	36,991.61	10.10	366,312.00	37,719.60
	ICE	60,468.72	245,298.95	32.27	760,115.00	517,113.47
	CAPITAL PROJECTS	35,457.30	468,380.10	83.05	564,000.00	925,642.91
	<b>TOTAL EXPENDITURES</b>	<b>572,827.18</b>	<b>2,578,401.10</b>	<b>34.38</b>	<b>7,498,895.00</b>	<b>3,032,640.70</b>
Fund 02 - RECREATION:						
	TOTAL REVENUES	804,217.70	2,668,183.85	36.99	7,213,895.00	2,385,976.99
	TOTAL EXPENDITURES	572,827.18	2,578,401.10	34.38	7,498,895.00	3,032,640.70
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>231,390.52</b>	<b>89,782.75</b>	<b>31.50</b>	<b>(285,000.00)</b>	<b>(646,663.71)</b>

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 07 - IMRF						
ADMINISTRATION		3,510.85	284,672.34	51.54	552,300.00	252,750.29
TOTAL REVENUES		<u>3,510.85</u>	<u>284,672.34</u>	<u>51.54</u>	<u>552,300.00</u>	<u>252,750.29</u>
ADMINISTRATION		32,692.00	130,768.00	33.33	392,300.00	140,168.00
TOTAL EXPENDITURES		<u>32,692.00</u>	<u>130,768.00</u>	<u>33.33</u>	<u>392,300.00</u>	<u>140,168.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		3,510.85	284,672.34	51.54	552,300.00	252,750.29
TOTAL EXPENDITURES		<u>32,692.00</u>	<u>130,768.00</u>	<u>33.33</u>	<u>392,300.00</u>	<u>140,168.00</u>
NET OF REVENUES & EXPENDITURES		(29,181.15)	153,904.34	96.19	160,000.00	112,582.29



PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,226,000.00	0.00
	ADMINISTRATION	139,589.90	2,168,205.61	42.84	5,061,403.00	2,091,102.90
	TOTAL REVENUES	<u>139,589.90</u>	<u>2,168,205.61</u>	<u>34.48</u>	<u>6,287,403.00</u>	<u>2,091,102.90</u>
	BOND PAYMENTS	0.00	0.00	0.00	6,462,403.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462,403.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	139,589.90	2,168,205.61	34.48	6,287,403.00	2,091,102.90
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,462,403.00	0.00
	NET OF REVENUES & EXPENDITURES	<u>139,589.90</u>	<u>2,168,205.61</u>	<u>1,238.97</u>	<u>(175,000.00)</u>	<u>2,091,102.90</u>

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	3,808.94	308,093.94	52.17	590,560.00	278,025.33
	TOTAL REVENUES	<u>3,808.94</u>	<u>308,093.94</u>	<u>52.17</u>	<u>590,560.00</u>	<u>278,025.33</u>
	ADMINISTRATION	7,155.00	180,382.65	46.97	384,060.00	177,715.49
	CAPITAL PROJECTS	18,209.00	18,209.00	12.87	141,500.00	33,209.40
	TOTAL EXPENDITURES	<u>25,364.00</u>	<u>198,591.65</u>	<u>37.79</u>	<u>525,560.00</u>	<u>210,924.89</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	3,808.94	308,093.94	52.17	590,560.00	278,025.33
	TOTAL EXPENDITURES	<u>25,364.00</u>	<u>198,591.65</u>	<u>37.79</u>	<u>525,560.00</u>	<u>210,924.89</u>
	NET OF REVENUES & EXPENDITURES	(21,555.06)	109,502.29	168.47	65,000.00	67,100.44

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 10 - FICA						
ADMINISTRATION		4,107.04	333,247.23	51.35	649,000.00	303,300.35
TOTAL REVENUES		4,107.04	333,247.23	51.35	649,000.00	303,300.35
ADMINISTRATION		48,667.00	194,668.00	33.33	584,000.00	190,344.00
TOTAL EXPENDITURES		48,667.00	194,668.00	33.33	584,000.00	190,344.00
Fund 10 - FICA:						
TOTAL REVENUES		4,107.04	333,247.23	51.35	649,000.00	303,300.35
TOTAL EXPENDITURES		48,667.00	194,668.00	33.33	584,000.00	190,344.00
NET OF REVENUES & EXPENDITURES		(44,559.96)	138,579.23	213.20	65,000.00	112,956.35

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 11 - PSSWC						
	ADMINISTRATION	42,822.13	143,949.84	39.82	361,498.00	133,237.69
	PSSWC FITNESS	214,562.95	791,827.54	33.54	2,361,080.00	786,049.97
	GENERAL PROGRAMMING	9,899.20	21,934.10	48.71	45,030.00	11,016.48
	AQUATICS	24,497.08	53,463.10	33.02	161,935.00	48,596.18
	<b>TOTAL REVENUES</b>	<b>291,781.36</b>	<b>1,011,174.58</b>	<b>34.52</b>	<b>2,929,543.00</b>	<b>978,900.32</b>
	ADMINISTRATION	149,287.47	598,963.71	33.12	1,808,322.00	588,506.62
	C&M	1,595.01	21,500.94	38.27	56,185.00	19,259.76
	MAINTENANCE	28,974.68	102,902.15	33.27	309,273.00	111,546.01
	PSSWC FITNESS	43,126.39	166,958.10	29.95	557,428.00	181,442.79
	GENERAL PROGRAMMING	3,055.90	9,179.42	29.08	31,562.00	5,607.49
	AQUATICS	5,385.24	23,590.33	22.30	105,773.00	35,922.20
	CAPITAL PROJECTS	0.00	0.00	0.00	11,000.00	36,420.12
	<b>TOTAL EXPENDITURES</b>	<b>231,424.69</b>	<b>923,094.65</b>	<b>32.06</b>	<b>2,879,543.00</b>	<b>978,704.99</b>
Fund 11 - PSSWC:						
	TOTAL REVENUES	291,781.36	1,011,174.58	34.52	2,929,543.00	978,900.32
	TOTAL EXPENDITURES	231,424.69	923,094.65	32.06	2,879,543.00	978,704.99
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>60,356.67</b>	<b>88,079.93</b>	<b>176.16</b>	<b>50,000.00</b>	<b>195.33</b>

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 12 - CAPITAL						
ADMINISTRATION		159.00	636.00	0.04	1,545,281.00	104.00
TOTAL REVENUES		<u>159.00</u>	<u>636.00</u>	<u>0.04</u>	<u>1,545,281.00</u>	<u>104.00</u>
ADMINISTRATION		10,614.00	43,046.87	26.20	164,281.00	39,653.41
CAPITAL PROJECTS		142,114.61	178,242.37	24.38	731,000.00	484,413.91
TOTAL EXPENDITURES		<u>152,728.61</u>	<u>221,289.24</u>	<u>24.72</u>	<u>895,281.00</u>	<u>524,067.32</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		159.00	636.00	0.04	1,545,281.00	104.00
TOTAL EXPENDITURES		<u>152,728.61</u>	<u>221,289.24</u>	<u>24.72</u>	<u>895,281.00</u>	<u>524,067.32</u>
NET OF REVENUES & EXPENDITURES		(152,569.61)	(220,653.24)	33.95	650,000.00	(523,963.32)

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 04/30/2017
Fund 14 - BPC						
	ADMINISTRATION	11,451.99	48,053.98	30.00	160,159.00	49,927.43
	GOLF OPERATIONS	70,120.56	135,271.01	9.75	1,387,325.00	158,662.50
	FOOD & BEVERAGE	50,235.08	118,783.22	12.26	968,750.00	115,996.85
	TOTAL REVENUES	131,807.63	302,108.21	12.01	2,516,234.00	324,586.78
	ADMINISTRATION	54,620.50	200,061.79	24.67	810,952.00	192,542.83
	MAINTENANCE	30,123.29	170,281.77	31.94	533,166.00	184,079.68
	GOLF OPERATIONS	39,362.63	84,413.92	26.21	322,047.00	56,645.84
	FOOD & BEVERAGE	53,609.89	154,194.37	20.65	746,863.00	160,577.76
	CAPITAL PROJECTS	33,865.96	45,770.96	58.53	78,206.00	44,863.46
	TOTAL EXPENDITURES	211,582.27	654,722.81	26.28	2,491,234.00	638,709.57
Fund 14 - BPC:						
	TOTAL REVENUES	131,807.63	302,108.21	12.01	2,516,234.00	324,586.78
	TOTAL EXPENDITURES	211,582.27	654,722.81	26.28	2,491,234.00	638,709.57
	NET OF REVENUES & EXPENDITURES	(79,774.64)	(352,614.60)	1,410.46	25,000.00	(314,122.79)
TOTAL REVENUES - ALL FUNDS						
		1,625,123.54	9,442,193.97	34.20	27,612,101.00	8,812,129.23
TOTAL EXPENDITURES - ALL FUNDS						
		1,691,989.24	6,418,670.79	23.90	26,857,101.00	7,133,299.13
	NET OF REVENUES & EXPENDITURES	(66,865.70)	3,023,523.18	400.47	755,000.00	1,678,830.10